

The Final Accounts of Taipei Municipal Government
Brief Presentation on Analysis of Annual Revenues and Expenditures

FY2011

Unit: NT\$

Item	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
				%
1.Total Annual Revenues	158,988,317,209	164,128,477,046	5,140,159,837	3.23
(1)Revenues from Tax	93,083,376,920	99,754,811,697	6,671,434,777	7.17
(2)Revenues from Fines and Indemnities	2,686,634,968	3,154,038,306	467,403,338	17.40
(3)Fees	12,953,517,768	12,860,353,942	-93,163,826	-0.72
(4)Revenues of Public Properties	2,586,936,866	3,369,025,338	782,088,472	30.23
(5)Surplus of Public Enterprises	11,002,389,045	9,752,992,238	-1,249,396,807	-11.36
(6)Subsidies	36,362,241,453	33,884,925,410	-2,477,316,043	-6.81
(7)Revenues from Donations and Gifts	49,396,533	55,082,493	5,685,960	11.51
(8)Revenues from others	263,823,656	1,297,247,622	1,033,423,966	391.71
2.Total Annual Expenditures	179,638,340,358	173,032,481,466	-6,605,858,892	-3.68
(1)General Administration	12,924,391,383	12,507,981,047	-416,410,336	-3.22
(2)Education, Science and Culture	58,592,380,100	58,097,125,018	-495,255,082	-0.85
(3)Expenditures for Economic Development	27,527,308,697	25,660,898,429	-1,866,410,268	-6.78
(4)Social Welfare	45,735,320,138	43,518,868,802	-2,216,451,336	-4.85
(5)Community Development and Environmental Protection	14,292,082,373	13,504,322,655	-787,759,718	-5.51
(6)Retirement and Condolence	5,094,019,950	4,961,523,526	-132,496,424	-2.60
(7)Police Service	12,695,123,645	12,226,411,753	-468,711,892	-3.69
(8)Obligations	1,729,119,938	1,718,003,938	-11,116,000	-0.64
(9)Other Expenditures	1,048,594,134	837,346,298	-211,247,836	-20.15
3.Balance	-20,650,023,149	-8,904,004,420	11,746,018,729	--

The Final Accounts of Taipei Municipal Government

Brief Presentation on Analysis of Nature and Surplus of Annual Revenues and Expenditures

FY2011

Unit: NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year	
		%		%
1.Current Account				
(1)Annual Revenues	163,199,880,052	100.00	167,880,471,260	100.00
Revenues from Direct Taxes	54,948,083,382	33.67	61,911,492,131	36.88
Revenues from Indirect Taxes	44,806,728,315	27.46	48,488,455,837	28.88
Other Revenues	63,445,068,355	38.87	57,480,523,292	34.24
(2)Annual Expenditures	142,375,084,722	100.00	130,806,552,757	100.00
General Current Expenditures	140,627,690,373	98.77	127,882,093,273	97.76
Interest Payment and Debt Servicing Management Fees	1,718,003,938	1.21	2,873,731,917	2.20
Reserve Funds	29,390,411	0.02	50,727,567	0.04
(3)Surplus of Current Account	20,824,795,330	--	37,073,918,503	--
2.Capital Account				
(1)Annual Revenues	928,596,994	100.00	1,190,922,560	100.00
Reduction in Assets	862,624,503	92.90	1,190,239,805	99.94
Recovery of Investment	65,972,491	7.10	682,755	0.06
(2)Annual Expenditures	30,657,396,744	100.00	31,472,895,115	100.00
Addition or Expansion, Improvement of Assets	28,378,541,354	92.57	29,067,134,934	92.36
Increasing Investment	2,249,639,697	7.33	2,234,752,500	7.10
Reserve Funds	29,215,693	0.10	171,007,681	0.54
(3)Short of Capital Account	29,728,799,750	--	30,281,972,555	--
3.Balance	- 8,904,004,420	--	6,791,945,948	--

The Final Accounts of Taipei Municipal Government
Brief Presentation on Analysis of Revenues and Expenditures

FY2011

Unit: NT\$

Item	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts
1.Total Revenues	186,238,340,358	179,761,717,853	- 6,476,622,505
(1)Annual Revenues	158,988,317,209	164,128,477,046	5,140,159,837
(2)Bond Issuance and Borrowing	20,000,000,000	15,633,240,807	- 4,366,759,193
(3)Appropriation from Previous Year's Surplus	7,250,023,149	-	- 7,250,023,149
2.Total Expenditures	186,238,340,358	179,632,481,466	- 6,605,858,892
(1)Annual Expenditures	179,638,340,358	173,032,481,466	- 6,605,858,892
(2)Debt Repayment	6,600,000,000	6,600,000,000	-
3.Balance	-	129,236,387	129,236,387

The Final Accounts of Taipei Municipal Government

Summary Table for Planned Revenues by Sources

Current and Capital Account		FY2011		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	158,988,317,209	164,128,477,046	5,140,159,837
1	Revenues from Tax	93,083,376,920	99,754,811,697	6,671,434,777
1	1 Inheritance and Gift Tax	5,166,666,000	4,001,845,568	- 1,164,820,432
2	2 Stamp Tax	4,000,000,000	4,251,545,414	251,545,414
3	3 Vehicle Licence Tax	6,400,000,000	6,734,678,663	334,678,663
4	4 Land Tax	33,400,000,000	38,062,671,343	4,662,671,343
5	5 House Tax	10,268,260,000	10,873,867,433	605,607,433
6	6 Deeds Tax	2,000,000,000	2,009,354,997	9,354,997
7	7 Amusement Tax	200,000,000	244,111,111	44,111,111
8	8 Surtax for Education	-	344,041	344,041
9	9 Allotment of Centrally-Funded Tax	30,643,219,920	32,662,730,524	2,019,510,604
10	10 Tobacco and Alcohol Tax	1,005,231,000	913,662,603	- 91,568,397
2	Revenues from Fines and Indemnities	2,686,634,968	3,154,038,306	467,403,338
1	1 Revenues from Fines and Delay payment Penalty	2,611,263,250	2,897,865,251	286,602,001
2	2 Confiscation of Assets	8,486,234	9,089,717	603,483
3	3 Revenues from Compensation and Indemnities	66,885,484	247,083,338	180,197,854
3	Fees	12,953,517,768	12,860,353,942	- 93,163,826
1	1 Revenues of Administration	2,102,115,540	2,302,446,956	200,331,416
2	2 Revenues of Usage Fee	10,851,402,228	10,557,906,986	- 293,495,242
4	Revenues of Public Properties	2,586,936,866	3,369,025,338	782,088,472
1	1 Interest Earnings	1,381,644,519	1,637,099,125	255,454,606
2	2 Sales Properties	1,094,931,787	1,665,953,722	571,021,935
3	3 Recalled Capital	110,360,560	65,972,491	- 44,388,069
5	Surplus of Public Enterprises	11,002,389,045	9,752,992,238	- 1,249,396,807
1	1 Profits of the Enterprise Fund to be paid to the National Treasury	2,037,534,311	1,964,558,406	- 72,975,905
2	2 The Amount of other Special Fund to be paid to the National Treasury	6,609,530,041	6,542,952,214	- 66,577,827
3	3 Investment Revenues	2,355,324,693	1,245,481,618	- 1,109,843,075
6	Subsidies	36,362,241,453	33,884,925,410	- 2,477,316,043
1	1 Subsidies	36,362,241,453	33,884,925,410	- 2,477,316,043
7	Revenues from Donations and Gifts	49,396,533	55,082,493	5,685,960
1	1 Revenues from Donations	49,396,533	55,082,493	5,685,960
8	Revenues from others	263,823,656	1,297,247,622	1,033,423,966
1	1 Miscellaneous Revenues	263,823,656	1,297,247,622	1,033,423,966

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Functions

Current and Capital Account		FY2011		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	179,638,340,358	173,032,481,466	- 6,605,858,892
	(1.General Administration)	12,924,391,383	12,507,981,047	- 416,410,336
1	Political Function	837,085,121	748,621,724	- 88,463,397
2	Administration	1,758,225,435	1,661,564,882	- 96,660,553
3	Civil Affairs	8,415,513,021	8,212,983,654	- 202,529,367
4	Finance	1,913,567,806	1,884,810,787	- 28,757,019
	(2.Education, Science and Culture)	58,592,380,100	58,097,125,018	- 495,255,082
5	Education	52,398,584,323	52,235,358,812	- 163,225,511
6	Culture	6,193,795,777	5,861,766,206	- 332,029,571
	(3.Expenditures for Economic Development)	27,527,308,697	25,660,898,429	- 1,866,410,268
7	Agriculture	6,816,483,513	6,165,476,231	- 651,007,282
8	Industry	1,609,108,724	1,540,699,070	- 68,409,654
9	Communication	17,685,517,255	16,681,422,491	- 1,004,094,764
10	Other Economic Service	1,416,199,205	1,273,300,637	- 142,898,568
	(4.Social Welfare)	45,735,320,138	43,518,868,802	- 2,216,451,336
11	Social Insurance	24,454,499,075	24,278,556,533	- 175,942,542
12	Social Relief	11,404,971,371	9,749,073,240	- 1,655,898,131
13	Welfare Service	4,976,125,123	4,702,324,741	- 273,800,382
14	Employment Service	420,029,349	348,537,464	- 71,491,885
15	Public Health	4,479,695,220	4,440,376,824	- 39,318,396
	(5.Community Development and Environmental Protection)	14,292,082,373	13,504,322,655	- 787,759,718
16	Community Development	3,277,064,980	3,209,148,143	- 67,916,837
17	Environmental Protection	11,015,017,393	10,295,174,512	- 719,842,881
	(6.Retirement and Condolence)	5,094,019,950	4,961,523,526	- 132,496,424
18	Retirement and Condolence	5,094,019,950	4,961,523,526	- 132,496,424
	(7.Police Service)	12,695,123,645	12,226,411,753	- 468,711,892
19	Police Service	12,695,123,645	12,226,411,753	- 468,711,892
	(8.Obligations)	1,729,119,938	1,718,003,938	- 11,116,000
20	Interest Payment	1,718,003,938	1,718,003,938	-
21	Debt Servicing Management Fees	11,116,000	-	- 11,116,000
	(9.General Subsidies and Other Expenditures)	1,048,594,134	837,346,298	- 211,247,836
22	Other Expenditures	976,593,076	837,346,298	- 139,246,778
23	Secondary Reserve Fund	72,001,058	-	- 72,001,058

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2011		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	179,638,340,358	173,032,481,466	- 6,605,858,892
1	City Council	837,085,121	748,621,724	- 88,463,397
2	City Government	5,046,692,794	4,812,413,596	- 234,279,198
3	Department of Civil Affairs	2,479,214,707	2,337,252,211	- 141,962,496
4	Department of Finance	3,642,687,744	3,602,814,725	- 39,873,019
5	Department of Education	54,741,405,104	54,510,838,094	- 230,567,010
6	Department of Economic Development	4,974,435,228	4,506,936,376	- 467,498,852
7	Public Works Department	20,335,784,380	18,774,165,017	- 1,561,619,363
8	Department of Transportation	6,350,634,804	5,962,184,590	- 388,450,214
9	Department of Social Welfare	15,565,280,403	14,150,126,035	- 1,415,154,368
10	Department of Labor	24,387,436,043	24,277,438,252	- 109,997,791
11	City Police Department	12,695,123,645	12,226,411,753	- 468,711,892
12	Department of Health	4,725,986,192	4,681,147,187	- 44,839,005
13	Department of Environmental Protection	6,856,721,207	6,776,071,696	- 80,649,511
14	Department of Urban Development	2,692,342,667	2,589,562,676	- 102,779,991
15	Department of Culture Affairs	2,566,691,262	2,460,706,562	- 105,984,700
16	Fire Department	2,590,358,220	2,535,367,571	- 54,990,649
17	Taipei Feitsui Reservoir Administration	291,261,825	276,681,079	- 14,580,746
18	Department of Information and Tourism	605,730,595	561,347,099	- 44,383,496
19	Department of Land	1,138,474,786	1,125,393,764	- 13,081,022
20	Department of Compulsory Military Service	222,094,547	210,477,976	- 11,616,571
21	Taipei Water Department	48,765,000	47,895,165	- 869,835
22	Department of Rapid Transit System	1,520,000	1,152,390	- 367,610
23	Other Expenditures	6,770,613,026	5,857,475,928	- 913,137,098
24	Secondary Reserve Fund	72,001,058	-	- 72,001,058