

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

FY2012

Unit: NT\$

Item	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final	
			accounts	%
1.Total Annual Revenues	163,721,611,012	161,070,919,794	-2,650,691,218	-1.62
(1)Revenues from Tax	101,351,871,000	101,988,831,768	636,960,768	0.63
(2)Revenues from Fines and Indemnities	2,334,939,351	3,174,734,526	839,795,175	35.97
(3)Fees	11,635,575,922	11,562,728,903	-72,847,019	-0.63
(4)Revenues of Public Properties	4,461,270,581	3,643,013,559	-818,257,022	-18.34
(5)Surplus of Public Enterprises	8,153,466,069	7,386,845,431	-766,620,638	-9.40
(6)Subsidies	35,474,655,772	32,486,086,639	-2,988,569,133	-8.42
(7)Revenues from Donations and Gifts	1,400,000	12,444,239	11,044,239	788.87
(8)Revenues from others	308,432,317	816,234,729	507,802,412	164.64
2.Total Annual Expenditures	186,892,565,746	176,075,234,609	-10,817,331,137	-5.79
(1)General Administration	13,341,762,272	12,732,787,390	-608,974,882	-4.56
(2)Education, Science and Culture	62,941,938,086	62,578,870,976	-363,067,110	-0.58
(3)Expenditures for Economic Development	21,962,874,199	20,831,565,493	-1,131,308,706	-5.15
(4)Social Welfare	51,593,292,640	44,720,842,903	-6,872,449,737	-13.32
(5)Community Development and Environmental Protection	14,596,001,174	13,899,773,763	-696,227,411	-4.77
(6)Retirement and Condolence	5,372,983,480	5,122,553,968	-250,429,512	-4.66
(7)Police Service	13,155,148,970	12,503,992,761	-651,156,209	-4.95
(8)Obligations	2,805,242,597	2,794,126,597	-11,116,000	-0.40
(9)Other Expenditures	1,123,322,328	890,720,758	-232,601,570	-20.71
3.Balance	-23,170,954,734	-15,004,314,815	8,166,639,919	--

The Final Accounts of Taipei Municipal Government

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

FY2012

Unit: NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year	
		%		%
1.Current Account				
(1)Annual Revenues	160,139,494,936	100.00	163,199,880,052	100.00
Revenues from Direct Taxes	55,774,076,092	34.83	54,948,083,382	33.67
Revenues from Indirect Taxes	46,214,755,676	28.86	44,806,728,315	27.46
Other Revenues	58,150,663,168	36.31	63,445,068,355	38.87
(2)Annual Expenditures	148,999,329,974	100.00	142,375,084,722	100.00
General Current Expenditures	146,092,872,303	98.05	140,627,690,373	98.77
Interest Payment and Debt Servicing Management Fees	2,794,126,597	1.88	1,718,003,938	1.21
Reserve Funds	112,331,074	0.07	29,390,411	0.02
(3)Surplus of Current Account	11,140,164,962	--	20,824,795,330	--
2.Capital Account				
(1)Annual Revenues	931,424,858	100.00	928,596,994	100.00
Reduction in Assets	931,424,858	100.00	862,624,503	92.90
Recovery of Investment	-	-	65,972,491	7.10
(2)Annual Expenditures	27,075,904,635	100.00	30,657,396,744	100.00
Addition or Expansion, Improvement of Assets	23,191,941,990	85.66	28,378,541,354	92.57
Increasing Investment	3,630,866,175	13.41	2,249,639,697	7.33
Reserve Funds	253,096,470	0.93	29,215,693	0.10
(3)Short of Capital Account	26,144,479,777	--	29,728,799,750	--
3.Balance	- 15,004,314,815	--	- 8,904,004,420	--

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

FY2012

Unit: NT\$

Item	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts
1.Total Revenues	193,492,565,746	182,675,234,609	- 10,817,331,137
(1)Annual Revenues	163,721,611,012	161,070,919,794	- 2,650,691,218
(2)Bond Issuance and Borrowing	22,000,000,000	21,604,314,815	- 395,685,185
(3)Appropriation from Previous Year's Surplus	7,770,954,734	-	- 7,770,954,734
2.Total Expenditures	193,492,565,746	182,675,234,609	- 10,817,331,137
(1)Annual Expenditures	186,892,565,746	176,075,234,609	- 10,817,331,137
(2)Debt Repayment	6,600,000,000	6,600,000,000	-
3.Balance	-	-	-

The Final Accounts of Taipei Municipal Government
Summary Table for Planned Revenues by Sources

Current and Capital Account		FY2012		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	163,721,611,012	161,070,919,794	- 2,650,691,218
1	Revenues from Tax	101,351,871,000	101,988,831,768	636,960,768
1	Inheritance and Gift Tax	5,555,381,000	4,701,654,549	- 853,726,451
2	Stamp Tax	4,100,000,000	4,490,891,015	390,891,015
3	Vehicle Licence Tax	6,450,000,000	6,833,177,948	383,177,948
4	Land Tax	36,500,000,000	37,423,252,429	923,252,429
5	House Tax	11,400,000,000	11,869,544,305	469,544,305
6	Deeds Tax	2,400,000,000	1,779,320,448	- 620,679,552
7	Amusement Tax	200,000,000	224,615,319	24,615,319
8	Surtax for Education	-	304,361	304,361
9	Allotment of Centrally-Funded Tax	33,738,584,000	33,738,390,992	- 193,008
10	Tobacco and Alcohol Tax	1,007,906,000	927,680,402	- 80,225,598
2	Revenues from Fines and Indemnities	2,334,939,351	3,174,734,526	839,795,175
1	Revenues from Fines and Delay payment Penalty	2,259,360,850	2,871,626,592	612,265,742
2	Confiscation of Assets	5,642,017	7,450,424	1,808,407
3	Revenues from Compensation and Indemnities	69,936,484	295,657,510	225,721,026
3	Fees	11,635,575,922	11,562,728,903	- 72,847,019
1	Revenues of Administration	1,749,968,220	1,644,802,718	- 105,165,502
2	Revenues of Usage Fee	9,885,607,702	9,917,926,185	32,318,483
4	Revenues of Public Properties	4,461,270,581	3,643,013,559	- 818,257,022
1	Interest Earnings	3,135,248,678	1,934,737,867	- 1,200,510,811
2	Sales Properties	1,326,021,903	1,708,275,692	382,253,789
3	Recalled Capital	-	-	-
5	Surplus of Public Enterprises	8,153,466,069	7,386,845,431	- 766,620,638
1	Profits of the Enterprise Fund to be paid to the National Treasury	627,991,405	635,044,157	7,052,752
2	The Amount of other Special Fund to be paid to the National Treasury	5,308,924,716	5,434,792,708	125,867,992
3	Investment Revenues	2,216,549,948	1,317,008,566	- 899,541,382
6	Subsidies	35,474,655,772	32,486,086,639	- 2,988,569,133
1	Subsidies	35,474,655,772	32,486,086,639	- 2,988,569,133
7	Revenues from Donations and Gifts	1,400,000	12,444,239	11,044,239
1	Revenues from Donations	1,400,000	12,444,239	11,044,239
8	Revenues from others	308,432,317	816,234,729	507,802,412
1	Miscellaneous Revenues	308,432,317	816,234,729	507,802,412

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Functions

Current and Capital Account		FY2012		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	186,892,565,746	176,075,234,609	- 10,817,331,137
	(1.General Administration)	13,341,762,272	12,732,787,390	- 608,974,882
1	Political Function	809,756,500	730,083,781	- 79,672,719
2	Administration	1,831,034,325	1,688,534,616	- 142,499,709
3	Civil Affairs	9,137,281,063	8,836,403,564	- 300,877,499
4	Finance	1,563,690,384	1,477,765,429	- 85,924,955
	(2.Education, Science and Culture)	62,941,938,086	62,578,870,976	- 363,067,110
5	Education	54,921,002,654	54,900,654,157	- 20,348,497
6	Culture	8,020,935,432	7,678,216,819	- 342,718,613
	(3.Expenditures for Economic Development)	21,962,874,199	20,831,565,493	- 1,131,308,706
7	Agriculture	5,606,558,112	5,098,710,583	- 507,847,529
8	Industry	2,031,657,891	1,949,957,132	- 81,700,759
9	Communication	12,915,969,606	12,452,985,365	- 462,984,241
10	Other Economic Service	1,408,688,590	1,329,912,413	- 78,776,177
	(4.Social Welfare)	51,593,292,640	44,720,842,903	- 6,872,449,737
11	Social Insurance	28,440,084,675	23,991,623,807	- 4,448,460,868
12	Social Relief	12,618,645,176	10,599,093,835	- 2,019,551,341
13	Welfare Service	5,558,122,657	5,253,376,564	- 304,746,093
14	Employment Service	434,126,439	387,141,484	- 46,984,955
15	Public Health	4,542,313,693	4,489,607,213	- 52,706,480
	(5.Community Development and Environmental Protection)	14,596,001,174	13,899,773,763	- 696,227,411
16	Community Development	4,097,963,754	4,006,536,967	- 91,426,787
17	Environmental Protection	10,498,037,420	9,893,236,796	- 604,800,624
	(6.Retirement and Condolence)	5,372,983,480	5,122,553,968	- 250,429,512
18	Retirement and Condolence	5,372,983,480	5,122,553,968	- 250,429,512
	(7.Police Service)	13,155,148,970	12,503,992,761	- 651,156,209
19	Police Service	13,155,148,970	12,503,992,761	- 651,156,209
	(8.Obligations)	2,805,242,597	2,794,126,597	- 11,116,000
20	Interest Payment	2,794,126,597	2,794,126,597	-
21	Debt Servicing Management Fees	11,116,000	-	- 11,116,000
	(9.General Subsidies and Other Expenditures)	1,123,322,328	890,720,758	- 232,601,570
22	Other Expenditures	1,056,333,119	890,720,758	- 165,612,361
23	Secondary Reserve Fund	66,989,209	-	- 66,989,209

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2012		Unit: NT\$
Cate- gory	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	186,892,565,746	176,075,234,609	- 10,817,331,137
1	City Council	809,756,500	730,083,781	- 79,672,719
2	City Government	4,907,574,745	4,716,022,682	- 191,552,063
3	Department of Civil Affairs	2,621,618,203	2,555,695,988	- 65,922,215
4	Department of Finance	4,368,932,981	4,271,892,026	- 97,040,955
5	Department of Education	57,570,885,569	57,475,560,186	- 95,325,383
6	Department of Economic Development	2,892,693,386	2,587,055,882	- 305,637,504
7	Public Works Department	16,158,085,830	14,869,101,169	- 1,288,984,661
8	Department of Transportation	6,347,811,800	6,242,050,278	- 105,761,522
9	Department of Social Welfare	17,020,135,366	15,085,479,278	- 1,934,656,088
10	Department of Labor	28,664,440,734	24,195,930,633	- 4,468,510,101
11	City Police Department	13,155,148,970	12,503,992,761	- 651,156,209
12	Department of Health	4,821,585,818	4,738,132,581	- 83,453,237
13	Department of Environmental Protection	6,881,518,278	6,804,297,034	- 77,221,244
14	Department of Urban Development	3,394,156,579	3,323,766,731	- 70,389,848
15	Department of Culture Affairs	3,410,557,692	3,305,503,461	- 105,054,231
16	Fire Department	2,793,661,794	2,696,364,240	- 97,297,554
17	Taipei Feitsui Reservoir Administration	296,242,195	290,961,596	- 5,280,599
18	Department of Information and Tourism	568,378,086	537,701,120	- 30,676,966
19	Department of Land	1,182,914,653	1,146,202,710	- 36,711,943
20	Department of Compulsory Military Service	225,463,249	215,308,034	- 10,155,215
21	Taipei Water Department	394,995,138	394,838,238	- 156,900
22	Department of Sports	647,623,695	541,857,889	- 105,765,806
23	Department of Information Technology	521,571,944	431,226,324	- 90,345,620
24	Department of Legal Affairs	40,506,732	37,507,717	- 2,999,015
25	Department of Rapid Transit System	1	-	- 1
26	Other Expenditures	7,129,316,599	6,378,702,270	- 750,614,329
27	Secondary Reserve Fund	66,989,209	-	- 66,989,209