

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

FY2013

Unit: NT\$

Item	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
				%
<b>1.Total Annual Revenues</b>	<b>156,656,803,318</b>	<b>160,144,409,838</b>	<b>3,487,606,520</b>	<b>2.23</b>
(1)Revenues from Tax	101,126,066,704	105,776,206,220	4,650,139,516	4.60
(2)Revenues from Fines and Indemnities	2,192,016,942	3,432,780,717	1,240,763,775	56.60
(3)Fees	11,608,591,687	11,424,665,581	-183,926,106	-1.58
(4)Revenues of Public Properties	6,416,237,817	3,735,634,341	-2,680,603,476	-41.78
(5)Surplus of Public Enterprises	8,558,864,828	8,804,059,241	245,194,413	2.86
(6)Subsidies	26,061,535,549	25,874,049,768	-187,485,781	-0.72
(7)Revenues from Donations and Gifts	400,000	727,388	327,388	81.85
(8)Revenues from others	693,089,791	1,096,286,582	403,196,791	58.17
<b>2.Total Annual Expenditures</b>	<b>176,954,055,167</b>	<b>169,580,238,024</b>	<b>-7,373,817,143</b>	<b>-4.17</b>
(1)General Administration	13,471,118,921	12,859,130,447	-611,988,474	-4.54
(2)Education, Science and Culture	64,072,676,397	63,188,649,145	-884,027,252	-1.38
(3)Expenditures for Economic Development	21,233,600,553	20,262,527,178	-971,073,375	-4.57
(4)Social Welfare	42,219,679,694	40,119,140,306	-2,100,539,388	-4.98
(5)Community Development and Environmental Protection	12,096,693,763	11,510,338,112	-586,355,651	-4.85
(6)Retirement and Condolence	5,685,539,867	4,840,914,269	-844,625,598	-14.86
(7)Police Service	12,982,913,880	12,241,555,790	-741,358,090	-5.71
(8)Obligations	3,704,542,597	3,693,426,597	-11,116,000	-0.30
(9)Other Expenditures	1,487,289,495	864,556,180	-622,733,315	-41.87
<b>3.Balance</b>	<b>-20,297,251,849</b>	<b>-9,435,828,186</b>	<b>10,861,423,663</b>	<b>--</b>

# The Final Accounts of Taipei Municipal Government

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

FY2013

Unit: NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year	
		%		%
<b>1.Current Account</b>				
<b>(1)Annual Revenues</b>	<b>159,576,984,471</b>	<b>100.00</b>	<b>160,139,494,936</b>	<b>100.00</b>
Revenues from Direct Taxes	59,237,805,248	37.12	55,774,076,092	34.83
Revenues from Indirect Taxes	46,538,400,972	29.16	46,214,755,676	28.86
Other Revenues	53,800,778,251	33.71	58,150,663,168	36.31
<b>(2)Annual Expenditures</b>	<b>146,971,801,743</b>	<b>100.00</b>	<b>148,999,329,974</b>	<b>100.00</b>
General Current Expenditures	143,185,563,086	97.42	146,092,872,303	98.05
Interest Payment and Debt Servicing Management Fees	3,693,426,597	2.51	2,794,126,597	1.87
Reserve Funds	92,812,060	0.05	112,331,074	0.08
<b>(3)Surplus of Current Account</b>	<b>12,605,182,728</b>	<b>--</b>	<b>11,140,164,962</b>	<b>--</b>
<b>2.Capital Account</b>				
<b>(1)Annual Revenues</b>	<b>567,425,367</b>	<b>100.00</b>	<b>931,424,858</b>	<b>100.00</b>
Reduction in Assets	567,425,367	100.00	931,424,858	100.00
Recovery of Investment	-	-	-	-
<b>(2)Annual Expenditures</b>	<b>22,608,436,281</b>	<b>100.00</b>	<b>27,075,904,635</b>	<b>100.00</b>
Addition or Expansion, Improvement of Assets	21,861,853,581	96.70	23,191,941,990	85.66
Increasing Investment	562,287,761	2.49	3,630,866,175	13.41
Reserve Funds	184,294,939	0.82	253,096,470	0.93
<b>(3)Short of Capital Account</b>	<b>22,041,010,914</b>	<b>--</b>	<b>26,144,479,777</b>	<b>--</b>
<b>3.Balance</b>	<b>- 9,435,828,186</b>	<b>--</b>	<b>- 15,004,314,815</b>	<b>--</b>

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

FY2013

Unit: NT\$

Item	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts
<b>1.Total Revenues</b>	<b>183,554,055,167</b>	<b>176,269,331,517</b>	<b>- 7,284,723,650</b>
(1)Annual Revenues	156,656,803,318	160,144,409,838	3,487,606,520
(2)Bond Issuance and Borrowing	19,000,000,000	16,124,921,679	- 2,875,078,321
(3)Appropriation from Previous Year's Surplus	7,897,251,849	-	- 7,897,251,849
<b>2.Total Expenditures</b>	<b>183,554,055,167</b>	<b>176,180,238,024</b>	<b>- 7,373,817,143</b>
(1)Annual Expenditures	176,954,055,167	169,580,238,024	- 7,373,817,143
(2)Debt Repayment	6,600,000,000	6,600,000,000	-
<b>3.Balance</b>	<b>-</b>	<b>89,093,493</b>	<b>89,093,493</b>

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

Current and Capital Account		FY2013		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	<b>Total</b>	<b>156,656,803,318</b>	<b>160,144,409,838</b>	<b>3,487,606,520</b>
<b>1</b>	<b>Revenues from Tax</b>	<b>101,126,066,704</b>	<b>105,776,206,220</b>	<b>4,650,139,516</b>
1	Inheritance and Gift Tax	5,431,000,000	4,274,720,846	- 1,156,279,154
2	Stamp Tax	4,100,000,000	4,383,222,779	283,222,779
3	Vehicle Licence Tax	6,600,000,000	6,955,441,436	355,441,436
4	Land Tax	36,100,000,000	41,247,322,160	5,147,322,160
5	House Tax	11,600,000,000	11,997,380,436	397,380,436
6	Deeds Tax	1,800,000,000	1,718,308,296	- 81,691,704
7	Amusement Tax	230,000,000	228,951,423	- 1,048,577
8	Surtax for Education	-	73,510	73,510
9	Allotment of Centrally-Funded Tax	34,247,245,704	34,042,965,957	- 204,279,747
10	Tobacco and Alcohol Tax	1,017,821,000	927,819,377	- 90,001,623
<b>2</b>	<b>Revenues from Fines and Indemnities</b>	<b>2,192,016,942</b>	<b>3,432,780,717</b>	<b>1,240,763,775</b>
1	Revenues from Fines and Delay payment Penalty	2,109,100,100	3,062,949,687	953,849,587
2	Confiscation of Assets	6,761,017	4,428,933	- 2,332,084
3	Revenues from Compensation and Indemnities	76,155,825	365,402,097	289,246,272
<b>3</b>	<b>Fees</b>	<b>11,608,591,687</b>	<b>11,424,665,581</b>	<b>- 183,926,106</b>
1	Revenues of Administration	1,699,317,200	1,736,173,477	36,856,277
2	Revenues of Usage Fee	9,909,274,487	9,688,492,104	- 220,782,383
<b>4</b>	<b>Revenues of Public Properties</b>	<b>6,416,237,817</b>	<b>3,735,634,341</b>	<b>- 2,680,603,476</b>
1	Interest Earnings	5,291,723,217	2,224,043,994	- 3,067,679,223
2	Sales Properties	1,124,514,600	1,511,590,347	387,075,747
3	Recalled Capital	-	-	-
<b>5</b>	<b>Surplus of Public Enterprises</b>	<b>8,558,864,828</b>	<b>8,804,059,241</b>	<b>245,194,413</b>
1	Profits of the Enterprise Fund to be paid to the National Treasury	1,058,839,502	1,201,856,388	143,016,886
2	The Amount of other Special Fund to be paid to the National Treasury	6,186,302,948	6,222,908,756	36,605,808
3	Investment Revenues	1,313,722,378	1,379,294,097	65,571,719
<b>6</b>	<b>Subsidies</b>	<b>26,061,535,549</b>	<b>25,874,049,768</b>	<b>- 187,485,781</b>
1	Subsidies	26,061,535,549	25,874,049,768	- 187,485,781
<b>7</b>	<b>Revenues from Donations and</b>	<b>400,000</b>	<b>727,388</b>	<b>327,388</b>
1	Revenues from Donations	400,000	727,388	327,388
<b>8</b>	<b>Revenues from others</b>	<b>693,089,791</b>	<b>1,096,286,582</b>	<b>403,196,791</b>
1	Miscellaneous Revenues	693,089,791	1,096,286,582	403,196,791

# The Final Accounts of Taipei Municipal Government

## Summary Table for Annual Expenditures by Functions

Current and Capital Account		FY2013		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	<b>Total</b>	<b>176,954,055,167</b>	<b>169,580,238,024</b>	<b>- 7,373,817,143</b>
	<b>(1.General Administration)</b>	<b>13,471,118,921</b>	<b>12,859,130,447</b>	<b>- 611,988,474</b>
1	Political Function	815,166,790	738,937,068	- 76,229,722
2	Administration	1,934,443,262	1,836,162,162	- 98,281,100
3	Civil Affairs	9,095,637,403	8,733,399,152	- 362,238,251
4	Finance	1,625,871,466	1,550,632,065	- 75,239,401
	<b>(2.Education, Science and</b>	<b>64,072,676,397</b>	<b>63,188,649,145</b>	<b>- 884,027,252</b>
5	Education	55,073,004,224	55,060,315,408	- 12,688,816
6	Culture	8,999,672,173	8,128,333,737	- 871,338,436
	<b>(3.Expenditures for Economic</b>	<b>21,233,600,553</b>	<b>20,262,527,178</b>	<b>- 971,073,375</b>
	<b>Development)</b>			
7	Agriculture	5,621,445,967	5,233,171,747	- 388,274,220
8	Industry	1,617,218,800	1,540,621,358	- 76,597,442
9	Communication	12,733,713,296	12,388,462,877	- 345,250,419
10	Other Economic Service	1,261,222,490	1,100,271,196	- 160,951,294
	<b>(4.Social Welfare)</b>	<b>42,219,679,694</b>	<b>40,119,140,306</b>	<b>- 2,100,539,388</b>
11	Social Insurance	18,724,685,775	18,654,036,099	- 70,649,676
12	Social Relief	12,101,776,742	10,735,576,084	- 1,366,200,658
13	Welfare Service	6,163,220,565	5,814,294,796	- 348,925,769
14	Employment Service	456,997,864	406,298,678	- 50,699,186
15	Public Health	4,772,998,748	4,508,934,649	- 264,064,099
	<b>(5.Community Development and</b>	<b>12,096,693,763</b>	<b>11,510,338,112</b>	<b>- 586,355,651</b>
	<b>Environmental Protection)</b>			
16	Community Development	2,518,821,832	2,454,154,312	- 64,667,520
17	Environmental Protection	9,577,871,931	9,056,183,800	- 521,688,131
	<b>(6.Retirement and Condolence)</b>	<b>5,685,539,867</b>	<b>4,840,914,269</b>	<b>- 844,625,598</b>
18	Retirement and Condolence	5,685,539,867	4,840,914,269	- 844,625,598
	<b>(7.Police Service)</b>	<b>12,982,913,880</b>	<b>12,241,555,790</b>	<b>- 741,358,090</b>
19	Police Service	12,982,913,880	12,241,555,790	- 741,358,090
	<b>(8.Obligations)</b>	<b>3,704,542,597</b>	<b>3,693,426,597</b>	<b>- 11,116,000</b>
20	Interest Payment	3,693,426,597	3,693,426,597	-
21	Debt Servicing Management Fees	11,116,000	-	- 11,116,000
	<b>(9.General Subsidies and Other</b>	<b>1,487,289,495</b>	<b>864,556,180</b>	<b>- 622,733,315</b>
	<b>Expenditures)</b>			
22	Other Expenditures	1,204,533,119	864,556,180	- 339,976,939
23	Secondary Reserve Fund	282,756,376	-	- 282,756,376

**The Final Accounts of Taipei Municipal Government**  
**Summary Table for Annual Expenditures by Agencies**

Current and Capital Account		FY2013		Unit: NT\$
Cate-gory	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	<b>Total</b>	<b>176,954,055,167</b>	<b>169,580,238,024</b>	<b>- 7,373,817,143</b>
1	City Council	815,166,790	738,937,068	- 76,229,722
2	City Government	4,936,788,420	4,732,016,114	- 204,772,306
3	Department of Civil Affairs	2,778,107,047	2,714,440,037	- 63,667,010
4	Department of Finance	5,330,414,063	5,244,058,662	- 86,355,401
5	Department of Education	57,707,304,284	57,606,554,468	- 100,749,816
6	Department of Economic Development	2,600,122,697	2,358,935,018	- 241,187,679
7	Public Works Department	15,912,037,616	15,057,837,251	- 854,200,365
8	Department of Transportation	6,058,289,299	5,929,568,673	- 128,720,626
9	Department of Social Welfare	16,905,380,684	15,672,806,104	- 1,232,574,580
10	Department of Labor	18,991,553,185	18,841,433,446	- 150,119,739
11	City Police Department	12,982,913,880	12,241,555,790	- 741,358,090
12	Department of Health	5,091,501,996	4,811,279,748	- 280,222,248
13	Department of Environmental Protection	6,848,598,964	6,657,481,286	- 191,117,678
14	Department of Urban Development	1,357,162,759	1,266,180,046	- 90,982,713
15	Department of Culture Affairs	3,147,875,745	2,880,315,234	- 267,560,511
16	Fire Department	2,786,329,220	2,613,353,109	- 172,976,111
17	Taipei Feitsui Reservoir Administration	305,852,078	298,913,172	- 6,938,906
18	Department of Information and Tourism	575,012,153	511,131,596	- 63,880,557
19	Department of Land	1,182,764,644	1,167,674,333	- 15,090,311
20	Department of Compulsory Military Service	239,830,922	217,914,566	- 21,916,356
21	Taipei Water Department	164,384,185	163,431,332	- 952,853
22	Department of Sports	1,644,191,609	1,195,038,178	- 449,153,431
23	Department of Information Technology	557,593,363	524,718,233	- 32,875,130
24	Department of Legal Affairs	162,050,201	152,087,112	- 9,963,089
25	Department of Rapid Transit System	1	-	- 1
26	Other Expenditures	7,590,072,986	5,982,577,448	- 1,607,495,538
27	Secondary Reserve Fund	282,756,376	-	- 282,756,376