

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

FY2014

Unit: NT\$

Item	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
				%
1.Total Annual Revenues	165,265,414,587	188,724,222,223	23,458,807,636	14.19
(1)Revenues from Tax	103,479,681,000	112,407,759,690	8,928,078,690	8.63
(2)Revenues from Fines and Indemnities	2,308,841,942	2,952,673,015	643,831,073	27.89
(3)Fees	11,686,298,525	12,203,981,961	517,683,436	4.43
(4)Revenues of Public Properties	13,108,632,360	21,896,721,502	8,788,089,142	67.04
(5)Surplus of Public Enterprises	5,931,444,901	13,556,608,027	7,625,163,126	128.55
(6)Subsidies	27,920,021,332	23,732,022,058	-4,187,999,274	-15.00
(7)Revenues from Donations and Gifts	128,706,344	127,794,961	-911,383	-0.71
(8)Revenues from others	701,788,183	1,846,661,009	1,144,872,826	163.14
2.Total Annual Expenditures	173,637,613,428	167,504,327,527	-6,133,285,901	-3.53
(1)General Administration	13,731,541,086	13,131,672,216	-599,868,870	-4.37
(2)Education, Science and Culture	64,189,517,322	63,780,303,467	-409,213,855	-0.64
(3)Expenditures for Economic Development	19,598,390,482	18,280,227,817	-1,318,162,665	-6.73
(4)Social Welfare	40,931,886,427	39,547,608,059	-1,384,278,368	-3.38
(5)Community Development and Environmental Protection	11,859,248,974	11,444,086,459	-415,162,515	-3.50
(6)Retirement and Condolence	5,414,043,067	4,908,230,685	-505,812,382	-9.34
(7)Police Service	13,321,849,737	12,383,778,728	-938,071,009	-7.04
(8)Obligations	3,302,966,932	3,290,050,932	-12,916,000	-0.39
(9)Other Expenditures	1,288,169,401	738,369,164	-549,800,237	-42.68
3.Balance	-8,372,198,841	21,219,894,696	29,592,093,537	--

The Final Accounts of Taipei Municipal Government

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

FY2014

Unit: NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year	
		%		%
1.Current Account				
(1)Annual Revenues	185,899,305,928	100.00	159,576,984,471	100.00
Revenues from Direct Taxes	62,980,778,698	33.88	59,237,805,248	37.12
Revenues from Indirect Taxes	49,426,980,992	26.59	46,538,400,972	29.16
Other Revenues	73,491,546,238	39.53	53,800,778,251	33.71
(2)Annual Expenditures	146,734,353,817	100.00	146,971,801,743	100.00
General Current Expenditures	143,417,356,815	97.74	143,185,563,086	97.42
Interest Payment and Debt Servicing Management Fees	3,290,050,932	2.24	3,693,426,597	2.50
Reserve Funds	26,946,070	0.02	92,812,060	0.06
(3)Surplus of Current Account	39,164,952,111	--	12,605,182,728	--
2.Capital Account				
(1)Annual Revenues	2,824,916,295	100.00	567,425,367	100.00
Reduction in Assets	2,824,916,295	100.00	567,425,367	100.00
Recovery of Investment	-	-	-	-
(2)Annual Expenditures	20,769,973,710	100.00	22,608,436,281	100.00
Addition or Expansion, Improvement of Assets	19,535,842,185	94.06	21,861,853,581	96.70
Increasing Investment	1,132,342,449	5.45	562,287,761	2.49
Reserve Funds	101,789,076	0.49	184,294,939	0.82
(3)Short of Capital Account	17,945,057,415	--	22,041,010,914	--
3.Balance	21,219,894,696	--	- 9,435,828,186	--

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

FY2014

Unit: NT\$

Item	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts
1.Total Revenues	180,237,613,428	188,724,222,223	8,486,608,795
(1)Annual Revenues	165,265,414,587	188,724,222,223	23,458,807,636
(2)Bond Issuance and Borrowing	7,987,753,914	-	- 7,987,753,914
(3)Appropriation from Previous Year's Surplus	6,984,444,927	-	- 6,984,444,927
2.Total Expenditures	180,237,613,428	184,704,327,527	4,466,714,099
(1)Annual Expenditures	173,637,613,428	167,504,327,527	- 6,133,285,901
(2)Debt Repayment	6,600,000,000	17,200,000,000	10,600,000,000
3.Balance	-	4,019,894,696	4,019,894,696

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

Current and Capital Account		FY2014		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	165,265,414,587	188,724,222,223	23,458,807,636
1	Revenues from Tax	103,479,681,000	112,407,759,690	8,928,078,690
1	Inheritance and Gift Tax	5,894,000,000	7,279,629,215	1,385,629,215
2	Stamp Tax	4,260,000,000	4,561,138,863	301,138,863
3	Vehicle Licence Tax	6,600,000,000	7,118,817,681	518,817,681
4	Land Tax	38,200,000,000	41,823,475,639	3,623,475,639
5	House Tax	12,000,000,000	12,221,541,822	221,541,822
6	Deeds Tax	1,800,000,000	1,656,050,355	- 143,949,645
7	Amusement Tax	215,000,000	235,077,518	20,077,518
8	Surtax for Education	-	81,667	81,667
9	Allotment of Centrally-Funded Tax	33,487,876,000	36,599,599,827	3,111,723,827
10	Tobacco and Alcohol Tax	1,022,805,000	912,347,103	- 110,457,897
2	Revenues from Fines and Indemnities	2,308,841,942	2,952,673,015	643,831,073
1	Revenues from Fines and Delay payment Penalty	2,219,923,100	2,634,492,716	414,569,616
2	Confiscation of Assets	5,981,017	27,090,528	21,109,511
3	Revenues from Compensation and Indemnities	82,937,825	291,089,771	208,151,946
3	Fees	11,686,298,525	12,203,981,961	517,683,436
1	Revenues of Administration	1,638,391,765	1,698,064,205	59,672,440
2	Revenues of Usage Fee	10,047,906,760	10,505,917,756	458,010,996
4	Revenues of Public Properties	13,108,632,360	21,896,721,502	8,788,089,142
1	Interest Earnings	10,818,525,652	18,090,694,163	7,272,168,511
2	Sales Properties	2,290,106,708	3,806,027,339	1,515,920,631
3	Recalled Capital	-	-	-
5	Surplus of Public Enterprises	5,931,444,901	13,556,608,027	7,625,163,126
1	Profits of the Enterprise Fund to be paid to the National Treasury	501,694,958	760,957,375	259,262,417
2	The Amount of other Special Fund to be paid to the National Treasury	4,055,538,238	10,738,914,960	6,683,376,722
3	Investment Revenues	1,374,211,705	2,056,735,692	682,523,987
6	Subsidies	27,920,021,332	23,732,022,058	- 4,187,999,274
1	Subsidies	27,920,021,332	23,732,022,058	- 4,187,999,274
7	Revenues from Donations and	128,706,344	127,794,961	- 911,383
1	Revenues from Donations	128,706,344	127,794,961	- 911,383
8	Revenues from others	701,788,183	1,846,661,009	1,144,872,826
1	Miscellaneous Revenues	701,788,183	1,846,661,009	1,144,872,826

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Functions

Current and Capital Account		FY2014		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	173,637,613,428	167,504,327,527	- 6,133,285,901
	(1.General Administration)	13,731,541,086	13,131,672,216	- 599,868,870
1	Political Function	835,785,492	742,450,213	- 93,335,279
2	Administration	1,870,632,498	1,773,519,143	- 97,113,355
3	Civil Affairs	9,489,101,130	9,128,477,892	- 360,623,238
4	Finance	1,536,021,966	1,487,224,968	- 48,796,998
	(2.Education, Science and	64,189,517,322	63,780,303,467	- 409,213,855
5	Education	55,476,470,039	55,466,838,864	- 9,631,175
6	Culture	8,713,047,283	8,313,464,603	- 399,582,680
	(3.Expenditures for Economic	19,598,390,482	18,280,227,817	- 1,318,162,665
	Development)			
7	Agriculture	5,058,323,950	4,608,107,467	- 450,216,483
8	Industry	1,749,686,823	1,639,848,713	- 109,838,110
9	Communication	11,661,689,360	11,005,584,999	- 656,104,361
10	Other Economic Service	1,128,690,349	1,026,686,638	- 102,003,711
	(4.Social Welfare)	40,931,886,427	39,547,608,059	- 1,384,278,368
11	Social Insurance	18,187,420,989	18,091,149,182	- 96,271,807
12	Social Relief	9,232,301,747	8,570,854,190	- 661,447,557
13	Welfare Service	8,524,189,233	8,116,097,933	- 408,091,300
14	Employment Service	411,155,550	375,783,748	- 35,371,802
15	Public Health	4,576,818,908	4,393,723,006	- 183,095,902
	(5.Community Development and	11,859,248,974	11,444,086,459	- 415,162,515
	Environmental Protection)			
16	Community Development	2,498,276,288	2,445,808,358	- 52,467,930
17	Environmental Protection	9,360,972,686	8,998,278,101	- 362,694,585
	(6.Retirement and Condolence)	5,414,043,067	4,908,230,685	- 505,812,382
18	Retirement and Condolence	5,414,043,067	4,908,230,685	- 505,812,382
	(7.Police Service)	13,321,849,737	12,383,778,728	- 938,071,009
19	Police Service	13,321,849,737	12,383,778,728	- 938,071,009
	(8.Obligations)	3,302,966,932	3,290,050,932	- 12,916,000
20	Interest Payment	3,290,050,932	3,290,050,932	-
21	Debt Servicing Management Fees	12,916,000	-	- 12,916,000
	(9.General Subsidies and Other	1,288,169,401	738,369,164	- 549,800,237
	Expenditures)			
22	Other Expenditures	1,236,533,119	738,369,164	- 498,163,955
23	Secondary Reserve Fund	51,636,282	-	- 51,636,282

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

Current and Capital Account		FY2014		Unit: NTS
Cate-gory	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	173,637,613,428	167,504,327,527	- 6,133,285,901
1	City Council	835,785,492	742,450,213	- 93,335,279
2	City Government	4,975,805,832	4,766,449,851	- 209,355,981
3	Department of Civil Affairs	2,759,394,511	2,684,707,499	- 74,687,012
4	Department of Finance	4,838,988,898	4,777,275,900	- 61,712,998
5	Department of Education	57,495,216,734	57,403,820,159	- 91,396,575
6	Department of Economic Development	2,093,909,418	1,928,190,266	- 165,719,152
7	Public Works Department	13,947,038,051	12,836,094,151	- 1,110,943,900
8	Department of Transportation	6,207,121,542	6,035,338,667	- 171,782,875
9	Department of Social Welfare	16,406,161,499	15,860,903,389	- 545,258,110
10	Department of Labor	18,305,370,923	18,240,809,462	- 64,561,461
11	City Police Department	13,321,849,737	12,383,778,728	- 938,071,009
12	Department of Health	4,907,994,279	4,716,325,011	- 191,669,268
13	Department of Environmental Protection	6,661,005,109	6,530,491,082	- 130,514,027
14	Department of Urban Development	1,960,620,774	1,885,422,924	- 75,197,850
15	Department of Culture Affairs	3,926,963,084	3,791,708,944	- 135,254,140
16	Fire Department	2,803,324,605	2,658,007,785	- 145,316,820
17	Taipei Feitsui Reservoir Administration	305,718,492	290,081,023	- 15,637,469
18	Department of Information and Tourism	558,984,462	503,332,823	- 55,651,639
19	Department of Land	1,162,473,773	1,151,870,266	- 10,603,507
20	Department of Compulsory Military Service	257,629,483	223,825,120	- 33,804,363
21	Taipei Water Department	290,032,761	270,251,129	- 19,781,632
22	Department of Sports	1,501,180,147	1,385,337,005	- 115,843,142
23	Department of Information Technology	546,746,278	503,935,103	- 42,811,175
24	Department of Legal Affairs	152,115,076	145,536,032	- 6,579,044
25	Department of Rapid Transit System	13,970,000	13,050,000	- 920,000
26	Other Expenditures	7,350,576,186	5,775,334,995	- 1,575,241,191
27	Secondary Reserve Fund	51,636,282	-	- 51,636,282