

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

FY2017

Unit: NT\$

Item	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final	
			accounts	%
1.Total Annual Revenues	168,939,299,350	175,628,615,755	6,689,316,405	3.96
(1)Revenues from Tax	123,942,733,000	130,217,044,746	6,274,311,746	5.06
(2)Revenues from Fines and Indemnities	2,511,388,705	3,365,070,130	853,681,425	33.99
(3)Fees	8,139,847,138	8,329,307,883	189,460,745	2.33
(4)Revenues of Public Properties	4,977,677,114	4,311,247,535	-666,429,579	-13.39
(5)Surplus of Public Enterprises	6,714,645,072	6,731,381,101	16,736,029	0.25
(6)Subsidies	20,269,783,625	19,595,830,269	-673,953,356	-3.32
(7)Revenues from Donations and Gifts	21,576,600	17,627,598	-3,949,002	-18.30
(8)Revenues from others	2,361,648,096	3,061,106,493	699,458,397	29.62
2.Total Annual Expenditures	170,868,096,890	162,256,234,058	-8,611,862,832	-5.04
(1)General Administration	13,398,202,129	12,746,509,059	-651,693,070	-4.86
(2)Education, Science and Culture	66,907,340,565	64,947,906,787	-1,959,433,778	-2.93
(3)Expenditures for Economic Development	24,658,217,192	23,130,779,575	-1,527,437,617	-6.19
(4)Social Welfare	28,912,810,472	27,237,531,095	-1,675,279,377	-5.79
(5)Community Development and Environmental Protection	15,297,738,843	14,828,841,648	-468,897,195	-3.07
(6)Retirement and Condolence	5,328,060,517	5,116,447,970	-211,612,547	-3.97
(7)Police Service	12,920,848,334	12,170,020,116	-750,828,218	-5.81
(8)Obligations	1,260,124,948	1,256,869,948	-3,255,000	-0.26
(9)Other Expenditures	2,184,753,890	821,327,860	-1,363,426,030	-62.41
3.Balance	-1,928,797,540	13,372,381,697	15,301,179,237	--

The Final Accounts of Taipei Municipal Government

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

FY2017

Unit: NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year	
		%		%
1.Current Account				
(1)Annual Revenues	175,421,586,000	100.00	175,003,724,205	100.00
Revenues from Direct Taxes	76,402,875,287	43.55	77,102,043,256	44.06
Revenues from Indirect Taxes	53,814,169,459	30.68	53,557,001,821	30.60
Other Revenues	45,204,541,254	25.77	44,344,679,128	25.34
(2)Annual Expenditures	136,284,130,258	100.00	132,102,986,840	100.00
General Current Expenditures	134,988,392,215	99.05	129,628,473,874	98.13
Interest Payment and Debt Servicing Management Fees	1,256,869,948	0.92	2,419,648,273	1.83
Reserve Funds	38,868,095	0.03	54,864,693	0.04
(3)Surplus of Current Account	39,137,455,742	--	42,900,737,365	--
2.Capital Account				
(1)Annual Revenues	207,029,755	100.00	4,908,067,661	100.00
Reduction in Assets	207,029,755	100.00	408,067,661	8.31
Recovery of Investment	-	-	4,500,000,000	91.69
(2)Annual Expenditures	25,972,103,800	100.00	23,707,637,916	100.00
Addition or Expansion, Improvement of Assets	23,784,318,692	91.58	21,470,137,218	90.56
Increasing Investment	2,069,737,297	7.97	2,148,351,688	9.06
Reserve Funds	118,047,811	0.45	89,149,010	0.38
(3)Short of Capital Account	25,765,074,045	--	18,799,570,255	--
3.Balance	13,372,381,697	--	24,101,167,110	--

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

FY2017

Unit: NT\$

Item	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts
1.Total Revenues	182,435,678,805	175,628,615,755	- 6,807,063,050
(1)Annual Revenues	168,939,299,350	175,628,615,755	6,689,316,405
(2)Bond Issuance and Borrowing	-	-	-
(3)Appropriation from Previous Year's Surplus	13,496,379,455	-	- 13,496,379,455
2.Total Expenditures	182,435,678,805	173,856,234,058	- 8,579,444,747
(1)Annual Expenditures	170,868,096,890	162,256,234,058	- 8,611,862,832
(2)Debt Repayment	11,567,581,915	11,600,000,000	32,418,085
3.Balance	-	1,772,381,697	1,772,381,697

The Final Accounts of Taipei Municipal Government

Summary Table for Planned Revenues by Sources

Current and Capital Account		FY2017		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	168,939,299,350	175,628,615,755	6,689,316,405
1	Revenues from Tax	123,942,733,000	130,217,044,746	6,274,311,746
	1 Inheritance and Gift Tax	8,759,000,000	13,494,175,149	4,735,175,149
	2 Stamp Tax	4,400,000,000	4,582,909,637	182,909,637
	3 Vehicle Licence Tax	7,300,000,000	7,509,640,047	209,640,047
	4 Land Tax	47,384,000,000	45,706,795,028	- 1,677,204,972
	5 House Tax	13,900,000,000	15,687,184,947	1,787,184,947
	6 Deeds Tax	1,800,000,000	1,514,720,163	- 285,279,837
	7 Amusement Tax	230,000,000	256,668,370	26,668,370
	8 Allotment of Centrally-Funded Tax	39,217,918,000	40,541,237,236	1,323,319,236
	9 Tobacco and Alcohol Tax	951,815,000	923,714,169	- 28,100,831
2	Revenues from Fines and Indemnities	2,511,388,705	3,365,070,130	853,681,425
	1 Revenues from Fines and Delay payment Penalty	2,406,486,496	3,150,690,714	744,204,218
	2 Confiscation of Assets	4,653,017	7,603,860	2,950,843
	3 Revenues from Compensation and Indemnities	100,249,192	206,775,556	106,526,364
3	Fees	8,139,847,138	8,329,307,883	189,460,745
	1 Revenues of Administration	1,452,299,475	1,448,124,327	- 4,175,148
	2 Revenues of Usage Fee	6,687,547,663	6,881,183,556	193,635,893
4	Revenues of Public Properties	4,977,677,114	4,311,247,535	- 666,429,579
	1 Interest Earnings	3,488,488,859	3,088,317,701	- 400,171,158
	2 Sales Properties	1,457,604,968	1,155,262,851	- 302,342,117
	3 Sales Waste material	31,583,287	67,666,983	36,083,696
5	Surplus of Public Enterprises	6,714,645,072	6,731,381,101	16,736,029
	1 Profits of the Enterprise Fund to be paid to the National Treasury	1,196,376,585	1,210,962,615	14,586,030
	2 The Amount of other Special Fund to be paid to the National Treasury	2,753,201,536	2,753,432,380	230,844
	3 Investment Revenues	2,765,066,951	2,766,986,106	1,919,155
6	Subsidies	20,269,783,625	19,595,830,269	- 673,953,356
	1 Subsidies	20,269,783,625	19,595,830,269	- 673,953,356
7	Revenues from Donations and Gifts	21,576,600	17,627,598	- 3,949,002
	1 Revenues from Donations	21,576,600	17,627,598	- 3,949,002
8	Revenues from others	2,361,648,096	3,061,106,493	699,458,397
	1 Revenues of Tuition and Miscellaneous Fees	350,000	202,000	- 148,000
	2 Miscellaneous Revenues	2,360,661,096	3,060,267,493	699,606,397
	3 Revenues from others	637,000	637,000	-

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Functions

Current and Capital Account

FY2017

Unit: NT\$

Cate- gory	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	170,868,096,890	162,256,234,058	- 8,611,862,832
	(1.General Administration)	13,398,202,129	12,746,509,059	- 651,693,070
1	Political Function	778,583,488	698,808,080	- 79,775,408
2	Administration	1,949,646,130	1,846,453,254	- 103,192,876
3	Civil Affairs	9,013,188,084	8,582,068,288	- 431,119,796
4	Finance	1,656,784,427	1,619,179,437	- 37,604,990
	(2.Education, Science and Culture)	66,907,340,565	64,947,906,787	- 1,959,433,778
5	Education	52,707,955,451	52,696,069,546	- 11,885,905
6	Culture	14,199,385,114	12,251,837,241	- 1,947,547,873
	(3.Expenditures for Economic Development)	24,658,217,192	23,130,779,575	- 1,527,437,617
7	Agriculture	5,616,877,797	5,397,918,702	- 218,959,095
8	Industry	1,625,303,586	1,495,139,779	- 130,163,807
9	Communication	16,099,827,693	15,082,454,189	- 1,017,373,504
10	Other Economic Service	1,316,208,116	1,155,266,905	- 160,941,211
	(4.Social Welfare)	28,912,810,472	27,237,531,095	- 1,675,279,377
11	Social Insurance	5,128,481,054	5,069,753,028	- 58,728,026
12	Social Relief	9,417,888,510	8,775,520,619	- 642,367,891
13	Welfare Service	9,122,588,382	8,275,013,186	- 847,575,196
14	Employment Service	498,936,226	466,908,313	- 32,027,913
15	Public Health	4,744,916,300	4,650,335,949	- 94,580,351
	(5.Community Development and Environmental Protection)	15,297,738,843	14,828,841,648	- 468,897,195
16	Community Development	3,625,604,487	3,494,704,287	- 130,900,200
17	Environmental Protection	11,672,134,356	11,334,137,361	- 337,996,995
	(6.Retirement and Condolence)	5,328,060,517	5,116,447,970	- 211,612,547
18	Retirement and Condolence	5,328,060,517	5,116,447,970	- 211,612,547
	(7.Police Service)	12,920,848,334	12,170,020,116	- 750,828,218
19	Police Service	12,920,848,334	12,170,020,116	- 750,828,218
	(8.Obligations)	1,260,124,948	1,256,869,948	- 3,255,000
20	Interest Payment	1,256,869,948	1,256,869,948	-
21	Debt Servicing Management Fees	3,255,000	-	- 3,255,000
	(9.General Subsidies and Other Expenditures)	2,184,753,890	821,327,860	- 1,363,426,030
22	Other Expenditures	1,645,421,438	821,327,860	- 824,093,578
23	Secondary Reserve Fund	539,332,452	-	- 539,332,452

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2017		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	170,868,096,890	162,256,234,058	- 8,611,862,832
1	City Council	778,583,488	698,808,080	- 79,775,408
2	City Government	4,401,362,366	4,186,588,635	- 214,773,731
3	Department of Civil Affairs	2,361,847,841	2,221,707,396	- 140,140,445
4	Department of Finance	2,916,909,375	2,876,049,385	- 40,859,990
5	Department of Education	54,395,921,292	54,325,392,162	- 70,529,130
6	Department of Economic Development	2,646,901,766	2,558,324,019	- 88,577,747
7	Public Works Department	16,116,219,404	14,768,382,508	- 1,347,836,896
8	Department of Transportation	7,518,181,340	7,362,449,315	- 155,732,025
9	Department of Social Welfare	17,808,925,723	16,346,099,428	- 1,462,826,295
10	Department of Labor	5,338,898,302	5,260,944,454	- 77,953,848
11	City Police Department	12,920,848,334	12,170,020,116	- 750,828,218
12	Department of Health	5,116,446,369	4,996,143,554	- 120,302,815
13	Department of Environmental Protection	9,162,835,188	9,013,265,507	- 149,569,681
14	Department of Urban Development	2,472,269,853	2,363,470,573	- 108,799,280
15	Department of Culture Affairs	3,203,767,902	3,030,413,477	- 173,354,425
16	Fire Department	3,001,584,043	2,855,186,221	- 146,397,822
17	Taipei Feitsui Reservoir Administration	334,481,390	318,048,203	- 16,433,187
18	Department of Information and Tourism	692,531,048	557,732,426	- 134,798,622
19	Department of Land	1,193,650,154	1,167,735,649	- 25,914,505
20	Department of Compulsory Military Service	237,250,666	206,047,640	- 31,203,026
21	Taipei Water Department	85,590,000	84,972,472	- 617,528
22	Department of Sports	8,170,379,608	6,513,695,038	- 1,656,684,570
23	Department of Information Technology	629,726,722	607,962,123	- 21,764,599

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Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2017		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
24	Department of Legal Affairs	152,155,129	145,204,130	- 6,950,999
25	Department of Rapid Transit System	1,698,015,180	1,683,815,717	- 14,199,463
26	Other Expenditures	6,973,481,955	5,937,775,830	- 1,035,706,125
27	Secondary Reserve Fund	539,332,452	-	- 539,332,452