

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

FY2018

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>170,172,719,911</b>	<b>172,171,104,150</b>	<b>1,998,384,239</b>	<b>1.17</b>
(1)Revenues from Tax	123,808,220,000	122,773,523,863	-1,034,696,137	-0.84
(2)Revenues from Fines and Indemnities	2,557,090,419	3,519,070,815	961,980,396	37.62
(3)Fees	7,783,589,243	8,236,558,526	452,969,283	5.82
(4)Revenues of Public Properties	4,934,239,971	5,640,416,369	706,176,398	14.31
(5)Surplus of Public Enterprises	7,537,424,747	11,270,330,237	3,732,905,490	49.52
(6)Subsidies	18,359,147,305	17,845,065,323	-514,081,982	-2.80
(7)Revenues from Donations and Gifts	3,837,900	21,012,328	17,174,428	447.50
(8)Revenues from others	5,189,170,326	2,865,126,689	-2,324,043,637	-44.79
<b>2.Total Annual Expenditures</b>	<b>174,196,885,560</b>	<b>167,027,734,441</b>	<b>-7,169,151,119</b>	<b>-4.12</b>
(1)General Administration	14,442,165,861	13,769,287,085	-672,878,776	-4.66
(2)Education, Science and Culture	60,165,383,160	59,622,752,875	-542,630,285	-0.90
(3)Expenditures for Economic Development	27,960,398,089	26,636,827,599	-1,323,570,490	-4.73
(4)Social Welfare	34,188,007,128	31,843,481,302	-2,344,525,826	-6.86
(5)Community Development and Environmental Protection	15,212,391,575	14,835,332,890	-377,058,685	-2.48
(6)Retirement and Condolence	5,402,397,377	5,265,947,263	-136,450,114	-2.53
(7)Police Service	13,869,248,983	13,551,482,795	-317,766,188	-2.29
(8)Obligations	889,703,332	886,448,332	-3,255,000	-0.37
(9)General Subsidies and Other Expenditure	2,067,190,055	616,174,300	-1,451,015,755	-70.19
<b>3.Balance</b>	<b>-4,024,165,649</b>	<b>5,143,369,709</b>	<b>9,167,535,358</b>	<b>--</b>

# The Final Accounts of Taipei Municipal Government

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

FY2018

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>171,056,556,559</b>	<b>100.00</b>	<b>175,421,586,000</b>	<b>100.00</b>
Revenues from Direct Taxes	64,990,305,478	37.99	76,402,875,287	43.55
Revenues from Indirect Taxes	57,783,218,385	33.78	53,814,169,459	30.68
Other Revenues	48,283,032,696	28.23	45,204,541,254	25.77
<b>(2)Annual Expenditures</b>	<b>137,471,091,275</b>	<b>100.00</b>	<b>136,284,130,258</b>	<b>100.00</b>
General Current Expenditures	136,584,642,943	99.36	135,027,260,310	99.08
Interest Payment and Debt Servicing Management Fees	886,448,332	0.64	1,256,869,948	0.92
<b>(3)Surplus of Current Account</b>	<b>33,585,465,284</b>	--	<b>39,137,455,742</b>	--
<b>2.Capital Account</b>				
<b>(1)Annual Revenues</b>	<b>1,114,547,591</b>	<b>100.00</b>	<b>207,029,755</b>	<b>100.00</b>
Reduction in Assets	578,028,798	51.86	207,029,755	100.00
Recovery of Investment	536,518,793	48.14	-	-
<b>(2)Annual Expenditures</b>	<b>29,556,643,166</b>	<b>100.00</b>	<b>25,972,103,800</b>	<b>100.00</b>
Addition or Expansion, Improvement of Assets	25,291,272,676	85.57	23,902,366,503	92.03
Increasing Investment	4,265,370,490	14.43	2,069,737,297	7.97
<b>(3)Short of Capital Account</b>	<b>28,442,095,575</b>	--	<b>25,765,074,045</b>	--
<b>3.Balance</b>	<b>5,143,369,709</b>	--	<b>13,372,381,697</b>	--

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

FY2018

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>188,302,344,560</b>	<b>181,596,786,348</b>	<b>- 6,705,558,212</b>
(1)Annual Revenues	170,172,719,911	172,171,104,150	1,998,384,239
(2)Bond Issuance and Borrowing	-	-	-
(3)Appropriation from Previous Year's Surplus	18,129,624,649	9,425,682,198	- 8,703,942,451
<b>2.Total Expenditures</b>	<b>188,302,344,560</b>	<b>181,596,786,348</b>	<b>- 6,705,558,212</b>
(1)Annual Expenditures	174,196,885,560	167,027,734,441	- 7,169,151,119
(2)Debt Repayment	14,105,459,000	14,569,051,907	463,592,907
<b>3.Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>

# The Final Accounts of Taipei Municipal Government

## Summary Table for Planned Revenues by Sources

Current and Capital Account		FY2018		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>170,172,719,911</b>	<b>172,171,104,150</b>	<b>1,998,384,239</b>
<b>1</b>	<b>Revenues from Tax</b>	<b>123,808,220,000</b>	<b>122,773,523,863</b>	<b>- 1,034,696,137</b>
1	Land Tax	47,000,000,000	43,467,871,702	- 3,532,128,298
2	House Tax	14,500,000,000	14,437,015,400	- 62,984,600
3	Vehicle Licence Tax	7,400,000,000	7,508,024,520	108,024,520
4	Deeds Tax	1,700,000,000	1,553,242,722	- 146,757,278
5	Stamp Tax	4,400,000,000	4,961,433,626	561,433,626
6	Amusement Tax	220,000,000	272,776,374	52,776,374
7	Inheritance and Gift Tax	5,983,000,000	5,532,175,654	- 450,824,346
8	Tobacco and Alcohol Tax	946,771,000	852,866,995	- 93,904,005
9	Allotment of Centrally-Funded Tax	41,658,449,000	44,188,116,870	2,529,667,870
<b>2</b>	<b>Revenues from Fines and Indemnities</b>	<b>2,557,090,419</b>	<b>3,519,070,815</b>	<b>961,980,396</b>
1	Revenues from Fines and Delay payment Penalty	2,441,805,227	3,345,162,296	903,357,069
2	Confiscation of Assets	14,737,000	20,457,616	5,720,616
3	Revenues from Compensation and Indemnities	100,548,192	153,450,903	52,902,711
<b>3</b>	<b>Fees</b>	<b>7,783,589,243</b>	<b>8,236,558,526</b>	<b>452,969,283</b>
1	Revenues of Administration	1,265,527,305	1,507,659,144	242,131,839
2	Revenues of Usage Fee	6,518,061,938	6,728,899,382	210,837,444
<b>4</b>	<b>Revenues of Public Properties</b>	<b>4,934,239,971</b>	<b>5,640,416,369</b>	<b>706,176,398</b>
1	Interest Earnings	3,047,560,636	3,422,404,789	374,844,153
2	Sales Properties	1,317,073,800	1,624,745,089	307,671,289
3	Recalled Capital	536,518,793	536,518,793	-
4	Sales Waste material	33,086,742	56,747,698	23,660,956
<b>5</b>	<b>Surplus of Public Enterprises</b>	<b>7,537,424,747</b>	<b>11,270,330,237</b>	<b>3,732,905,490</b>
1	Profits of the Enterprise Fund to be paid to the National Treasury	1,506,292,044	5,109,161,735	3,602,869,691
2	The Amount of other Special Fund to be paid to the National Treasury	2,861,131,658	2,989,006,076	127,874,418
3	Investment Revenues	3,170,001,045	3,172,162,426	2,161,381
<b>6</b>	<b>Subsidies</b>	<b>18,359,147,305</b>	<b>17,845,065,323</b>	<b>- 514,081,982</b>
1	Subsidies	18,359,147,305	17,845,065,323	- 514,081,982
<b>7</b>	<b>Revenues from Donations and Gifts</b>	<b>3,837,900</b>	<b>21,012,328</b>	<b>17,174,428</b>
1	Revenues from Donations	3,837,900	21,012,328	17,174,428
<b>8</b>	<b>Revenues from others</b>	<b>5,189,170,326</b>	<b>2,865,126,689</b>	<b>- 2,324,043,637</b>
1	Revenues of Tuition and Miscellaneous Fees	350,000	212,000	- 138,000
2	Miscellaneous Revenues	5,188,820,326	2,864,914,689	- 2,323,905,637

# The Final Accounts of Taipei Municipal Government

## Summary Table for Annual Expenditures by Functions

Current and Capital Account		FY2018		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>174,196,885,560</b>	<b>167,027,734,441</b>	<b>- 7,169,151,119</b>
	<b>(1.General Administration)</b>	<b>14,442,165,861</b>	<b>13,769,287,085</b>	<b>- 672,878,776</b>
1	Administration	2,232,824,405	2,071,041,170	- 161,783,235
2	Civil Affairs	9,673,440,228	9,331,125,678	- 342,314,550
3	Finance	1,717,162,045	1,636,260,385	- 80,901,660
4	Legislation	818,739,183	730,859,852	- 87,879,331
	<b>(2.Education, Science and Culture)</b>	<b>60,165,383,160</b>	<b>59,622,752,875</b>	<b>- 542,630,285</b>
5	Education	53,018,344,423	53,013,585,485	- 4,758,938
6	Culture	7,147,038,737	6,609,167,390	- 537,871,347
	<b>(3.Expenditures for Economic Development)</b>	<b>27,960,398,089</b>	<b>26,636,827,599</b>	<b>- 1,323,570,490</b>
7	Agriculture	8,348,662,852	8,015,640,568	- 333,022,284
8	Industry	1,704,015,596	1,571,170,651	- 132,844,945
9	Communication	16,550,259,592	15,784,822,451	- 765,437,141
10	Other Economic Service	1,357,460,049	1,265,193,929	- 92,266,120
	<b>(4.Social Welfare)</b>	<b>34,188,007,128</b>	<b>31,843,481,302</b>	<b>- 2,344,525,826</b>
11	Social Insurance	7,003,191,437	6,959,050,363	- 44,141,074
12	Social Relief	10,413,532,385	9,427,839,903	- 985,692,482
13	Welfare Service	11,256,732,147	10,109,343,954	- 1,147,388,193
14	Employment Service	489,041,638	450,540,784	- 38,500,854
15	Public Health	5,025,509,521	4,896,706,298	- 128,803,223
	<b>(5.Community Development and Environmental Protection)</b>	<b>15,212,391,575</b>	<b>14,835,332,890</b>	<b>- 377,058,685</b>
16	Community Development	4,948,391,321	4,825,996,241	- 122,395,080
17	Environmental Protection	10,264,000,254	10,009,336,649	- 254,663,605
	<b>(6.Retirement and Condolence)</b>	<b>5,402,397,377</b>	<b>5,265,947,263</b>	<b>- 136,450,114</b>
18	Retirement and Condolence	5,402,397,377	5,265,947,263	- 136,450,114
	<b>(7.Police Service)</b>	<b>13,869,248,983</b>	<b>13,551,482,795</b>	<b>- 317,766,188</b>
19	Police Service	13,869,248,983	13,551,482,795	- 317,766,188
	<b>(8.Obligations)</b>	<b>889,703,332</b>	<b>886,448,332</b>	<b>- 3,255,000</b>
20	Interest Payment	886,448,332	886,448,332	-
21	Debt Servicing Management Fees	3,255,000	-	- 3,255,000
	<b>(9.General Subsidies and Other Expenditures)</b>	<b>2,067,190,055</b>	<b>616,174,300</b>	<b>- 1,451,015,755</b>
22	Other Expenditures	1,677,554,111	616,174,300	- 1,061,379,811
23	Secondary Reserve Fund	389,635,944	-	- 389,635,944

# The Final Accounts of Taipei Municipal Government

## Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2018		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>174,196,885,560</b>	<b>167,027,734,441</b>	<b>- 7,169,151,119</b>
1	City Council	818,739,183	730,859,852	- 87,879,331
2	City Government	4,689,862,073	4,524,057,542	- 165,804,531
3	Department of Civil Affairs	2,709,897,483	2,514,804,428	- 195,093,055
4	Department of Finance	2,606,865,377	2,522,708,717	- 84,156,660
5	Department of Education	54,780,025,702	54,701,472,626	- 78,553,076
6	Department of Economic Development	4,705,785,625	4,550,339,934	- 155,445,691
7	Public Works Department	18,705,356,005	17,643,484,492	- 1,061,871,513
8	Department of Transportation	7,905,495,771	7,809,144,581	- 96,351,190
9	Department of Social Welfare	20,675,080,536	18,583,901,378	- 2,091,179,158
10	Department of Labor	7,240,310,554	7,164,897,515	- 75,413,039
11	City Police Department	13,869,248,983	13,551,482,795	- 317,766,188
12	Department of Health	5,401,942,949	5,237,596,161	- 164,346,788
13	Department of Environmental Protection	7,971,228,944	7,785,091,901	- 186,137,043
14	Department of Urban Development	3,708,132,409	3,568,597,925	- 139,534,484
15	Department of Culture Affairs	2,897,346,278	2,786,456,354	- 110,889,924
16	Fire Department	3,017,829,999	2,988,268,676	- 29,561,323
17	Taipei Feitsui Reservoir Administration	299,549,361	281,393,407	- 18,155,954
18	Department of Information and Tourism	666,902,472	638,935,267	- 27,967,205
19	Department of Land	1,269,502,595	1,252,581,916	- 16,920,679
20	Department of Compulsory Military Service	262,131,872	228,203,878	- 33,927,994
21	Taipei Water Department	128,545,984	99,626,073	- 28,919,911
22	Department of Sports	1,354,625,075	1,044,673,573	- 309,951,502
23	Department of Information Technology	837,838,661	742,768,781	- 95,069,880

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

Current and Capital Account		FY2018		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	191,179,813	152,389,447	- 38,790,366
25	Department of Rapid Transit System	48,874,424	44,598,379	- 4,276,045
26	Accounts Organized	7,044,951,488	5,879,398,843	- 1,165,552,645
27	Secondary Reserve Fund	389,635,944	-	- 389,635,944