

Department of Rapid Transit Systems, Taipei City Government  
Budget Performance  
As of May 2013

Period	Budget (1)	Final Accounts or Fiscal Year Budget As of Year-end (2)	Accumulated Allotments (3)	Accumulated Payments			Payments as a Proportion of Fiscal Year Budget (%)	Payments as a Proportion of Allotments (%)	Actual Payments as a Proportion of Fiscal Year Budget (%)
				Actual Payments (4)	Temporary Payments (5)	Total (6)=(4)+(5)	(6)/(2)*100 %	(6)/(3)*100 %	(4)/(2)*100 %
Initial Network Special Budget First, Second and Third Periods	441,768,726,991	427,967,937,391	420,693,886,708	407,952,160,883	36,187,413	407,988,348,296	95.33	96.98	95.32
First Period Special Budget (Final Accounts)	104,616,428,852	104,387,628,236	102,827,911,259	101,686,470,820	500,000	101,686,970,820	97.41	98.89	97.41
Second Period Special Budget (Final Accounts)	155,420,946,914	151,559,450,684	150,387,229,080	144,155,708,841	6,508,481	144,162,217,322	95.12	95.86	95.11
Third Period Special Budget (Final Accounts)	181,731,351,225	172,020,858,471	167,478,746,369	162,109,981,222	29,178,932	162,139,160,154	94.26	96.81	94.24
Special Budget of Xinzhuang & Luzhou Line	161,189,999,045	156,292,322,828	136,837,365,561	128,744,034,299	3,171,431,051	131,915,465,350	84.40	96.40	82.37
First Period Special Budget (Final Accounts)	135,793,190	124,737,540	135,793,190	124,729,790	-	124,729,790	99.99	91.85	99.99
Second Period Special Budget (Final Accounts)	133,968,855	125,248,550	133,968,855	125,248,550	-	125,248,550	100.00	93.49	100.00
Third Period Special Budget	160,920,237,000	156,042,336,738	136,567,603,516	128,494,055,959	3,171,431,051	131,665,487,010	84.38	96.41	82.35
Special Budget of Nangang Eastern Extension	15,000,000,000	11,113,968,772	11,809,030,470	10,977,776,737	22,283,861	11,000,060,598	98.98	93.15	98.77
Special Budget of Xinyi Line	39,217,788,631	36,724,134,687	36,014,177,741	32,133,006,820	599,341,782	32,732,348,602	89.13	90.89	87.50
Special Budget of Songshan Line	53,042,064,989	42,147,202,700	39,048,129,614	33,032,341,373	1,554,493,475	34,586,834,848	82.06	88.57	78.37
Special Budget of Wanda- Zhonghe-Shulin Line Phase I	54,151,438,899	3,616,180,482	1,411,771,349	269,576,684	18,284,926	287,861,610	7.96	20.39	7.45
Special Budget of Xinyi Eastern Extension	11,905,485,481	166,073,340	115,974,699	36,869,400	496,290	37,365,690	22.50	32.22	22.20
Total	776,275,504,036	678,027,820,200	645,930,336,142	613,145,766,196	5,402,518,798	618,548,284,994	91.23	95.76	90.43