

# The General Budget Proposal of Taipei Municipal Government

## Brief Presentation on Analysis of Annual Revenues and Expenditures

Current and Capital Account

FY2015

Unit: NT\$;%

Item	Budget for Current Fiscal Year		Budget for Last Fiscal Year		Change Between Current and Last Fiscal Year	
	Amount	%	Amount	%	Amount	%
1.Total Annual Revenues	159,058,812,652	100	165,265,414,587	100	-6,206,601,935	-3.76
(1)Revenues from Tax	106,954,024,000	67.24	103,479,681,000	62.61	3,474,343,000	3.36
(2)Revenues from Fines and Indemnities	2,294,400,285	1.44	2,308,841,942	1.40	-14,441,657	-0.63
(3)Fees	11,705,158,215	7.36	11,666,977,325	7.06	38,180,890	0.33
(4)Revenues of Public Properties	13,980,445,702	8.79	13,103,888,160	7.93	876,557,542	6.69
(5)Surplus of Public Enterprises	6,493,139,356	4.08	5,931,444,901	3.59	561,694,455	9.47
(6)Subsidies	17,123,722,120	10.77	27,920,021,332	16.89	-10,796,299,212	-38.67
(7)Revenues from Donations	69,025,207	0.04	128,706,344	0.08	-59,681,137	-46.37
(8)Revenues from others	438,897,767	0.28	725,853,583	0.44	-286,955,816	-39.53
2.Total Annual Expenditures	158,544,077,387	100	173,637,613,428	100	-15,093,536,041	-8.69
(1)General Administration	13,559,447,126	8.55	13,664,479,288	7.87	-105,032,162	-0.77
(2)Education, Science and Culture	66,144,887,203	41.72	63,942,657,881	36.83	2,202,229,322	3.44
(3)Expenditures for Economic Development	18,804,264,113	11.86	19,368,029,736	11.15	-563,765,623	-2.91
(4)Social Welfare	24,992,412,762	15.76	40,644,696,399	23.41	-15,652,283,637	-38.51
(5)Community Development and Environmental Protection	12,140,077,252	7.66	11,796,701,869	6.79	343,375,383	2.91
(6)Retirement and Condolence	5,225,115,967	3.30	5,414,043,067	3.12	-188,927,100	-3.49
(7)Police Service	13,619,735,187	8.59	13,317,505,137	7.67	302,230,050	2.27
(8)Obligations	2,082,228,608	1.31	3,302,966,932	1.90	-1,220,738,324	-36.96
(9)General Subsidies and Other Expenditures	1,975,909,169	1.25	2,186,533,119	1.26	-210,623,950	-9.63
3.Balance	514,735,265	-	-8,372,198,841	-	8,886,934,106	-106.15

# The General Budget of Taipei Municipal Government

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

FY2015

Unit: NT\$;%

Item	Budget for Current Fiscal Year		Budget for Last Fiscal Year <sup>①</sup>		Change Between Current and Last Fiscal Year	
	Amount	%	Amount	%	Amount	%
1.Current Account						
(1)Annual Revenues	158,760,891,652	100	163,628,929,587	100	-4,868,037,935	-2.98
Revenues from Direct Taxes	59,813,000,000	37.68	57,894,000,000	35.38	1,919,000,000	3.31
Revenues from Indirect Taxes	47,141,024,000	29.69	45,585,681,000	27.86	1,555,343,000	3.41
Other Revenues	51,806,867,652	32.63	60,149,248,587	36.76	-8,342,380,935	-13.87
(2)Annual Expenditures	132,182,343,572	100	151,441,025,885	100	-19,258,682,313	-12.72
General Current Expenditures	129,022,582,964	97.61	147,060,517,753	97.11	-18,037,934,789	-12.27
Interest Payment and Debt Servicing Management Fees	2,082,228,608	1.58	3,302,966,932	2.18	-1,220,738,324	-36.96
Reserve Funds	1,077,532,000	0.81	1,077,541,200	0.71	-9,200	0.00
(3)Surplus of Current Account	26,578,548,080	-	12,187,903,702	-	14,390,644,378	118.07
2.Capital Account						
(1)Annual Revenues	297,921,000	100	1,636,485,000	100	-1,338,564,000	-81.80
Reduction in Assets	297,921,000	100	1,636,485,000	100	-1,338,564,000	-81.80
Recovery of Investment	-	-	-	-	-	-
(2)Annual Expenditures	26,361,733,815	100	22,196,587,543	100	4,165,146,272	18.76
Addition or Expansion, Improvement of Assets	24,526,559,486	93.04	20,328,219,839	91.58	4,198,339,647	20.65
Increasing Investment	1,097,674,329	4.16	1,130,867,704	5.10	-33,193,375	-2.94
Reserve Funds	737,500,000	2.80	737,500,000	3.32	-	0.00
(3)Short of Capital Account	26,063,812,815	-	20,560,102,543	-	5,503,710,272	26.77
3.Balance	514,735,265	-	-8,372,198,841	-	8,886,934,106	-106.15

note: ①Including supplementary budget.

# The General Budget of Taipei Municipal Government

## Brief Presentation on Analysis of Revenues and Expenditures

FY2015

Unit: NT\$

Item	Budget for Current Fiscal Year	Budget for Last Fiscal Year <sup>①</sup>	Change Between Current and Last Fiscal Year
1.Total Revenues	165,144,077,387	180,237,613,428	-15,093,536,041
(1)Annual Revenues	159,058,812,652	165,265,414,587	-6,206,601,935
(2)Bond Issuance and Borrowing	-	7,987,753,914	-7,987,753,914
(3)Appropriation from Previous Year's Surplus	6,085,264,735	6,984,444,927	-899,180,192
2.Total Expenditures	165,144,077,387	180,237,613,428	-15,093,536,041
(1)Annual Expenditures	158,544,077,387	173,637,613,428	-15,093,536,041
(2)Debt Repayment	6,600,000,000	6,600,000,000	-
3.Balance	-	-	-

note: ①Including supplementary budget.

# The General Budget of Taipei Municipal Government

## Budget by Fund

FY2015

Unit: NT\$

Funds	This year's budget		Last year's budget <sup>①</sup>		Increase/decrease (-)	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
1.General Funds	165,418,193,952	167,572,935,403	170,154,752,584	181,124,536,769	-4,736,558,632	-13,551,601,366
(1)General Budget	159,058,812,652	158,544,077,387	165,265,414,587	173,637,613,428	-6,206,601,935	-15,093,536,041
(2)Special Budget	6,359,381,300	9,028,858,016	4,889,337,997	7,486,923,341	1,470,043,303	1,541,934,675
2.Special Funds	212,049,701,095	201,037,313,026	202,615,417,005	181,184,026,281	9,434,284,090	19,853,286,745
(1)Enterprise Revolving Funds	29,344,166,829	25,311,149,655	31,750,235,068	24,149,907,121	-2,406,068,239	1,161,242,534
Municipal Secured Small Loans Service	184,740,000	164,615,027	170,689,000	147,696,119	14,051,000	16,918,908
Taipei Rapid Transit Corporation	18,720,150,136	18,426,393,645	17,436,141,333	16,986,047,739	1,284,008,803	1,440,345,906
Taipei Water Department	5,657,816,189	5,336,371,259	5,643,541,292	5,293,225,692	14,274,897	43,145,567
Taipei MRT Land Development Fund	4,781,460,504	1,383,769,724	8,499,863,443	1,722,937,571	-3,718,402,939	-339,167,847
(2)Non-Profit Revolving Funds	26,945,689,617	21,102,305,077	28,236,425,735	21,812,331,137	-1,290,736,118	-710,026,060
— Operations Funds						
Loan Fund for Civil Servant Housing	18,459,938	9,049,486	85,681,774	12,046,730	-67,221,836	-2,997,244
City-owned Asset Development Fund	1,556,468,687	270,702,605	1,559,517,701	474,935,616	-3,049,014	-204,233,011
School Affair Development Fund for University of Taipei	1,515,922,893	1,599,137,736	1,479,258,621	1,555,768,684	36,664,272	43,369,052
Market Development Fund	663,781,946	821,854,067	656,909,590	969,523,848	6,872,356	-147,669,781
Taipei Common Duct Fund	17,937,070	7,645,419	20,795,696	7,622,317	-2,858,626	23,102
Taipei Public Toll Park Fund	4,546,933,168	3,129,265,299	4,173,398,830	3,130,930,932	373,534,338	-1,665,633
Taipei City Social Welfare Development Fund	43,675,976	37,882,597	43,710,123	35,719,451	-34,147	2,163,146
Taipei City Hospital Medical Fund	14,168,142,914	13,607,589,660	14,028,721,072	13,476,048,814	139,421,842	131,540,846
Taipei Municipal Public Housing Fund	3,699,811,343	1,172,767,845	2,940,374,921	940,398,703	759,436,422	232,369,142
Taipei City Redevelopment Fund	231,464,149	185,776,684	262,645,718	191,112,077	-31,181,569	-5,335,393
Cultural Facilities Fund of Taipei	180,148,868	149,642,355	126,212,672	145,812,033	53,936,196	3,830,322
Fund for Taipei Equalization of Land Rights	302,942,665	110,991,324	2,859,199,017	872,411,932	-2,556,256,352	-761,420,608
(3)Non-Profit Revolving Funds	89,682,228,608	90,583,788,288	70,902,966,932	71,405,526,612	18,779,261,676	19,178,261,676
— Debt Service Fund						
Taipei Debt Service Fund	89,682,228,608	90,583,788,288	70,902,966,932	71,405,526,612	18,779,261,676	19,178,261,676
(4)Non-Profit Revolving Funds	66,077,616,041	64,040,070,006	71,725,789,270	63,816,261,411	-5,648,173,229	223,808,595
— Special Revenue Funds						
Gain of Sale Cost Equivalent Lands of Urban Education Development Funds for Taipei City	1,526,687,150	38,904,099	6,729,846,709	27,747,730	-5,203,159,559	11,156,369
Agricultural Development Fund	57,164,977,233	59,040,054,776	58,096,077,481	59,572,662,997	-931,100,248	-532,608,221
Hot Spring Resources Management Fund	1,804,000	1,767,777	2,804,000	2,998,523	-1,000,000	-1,230,746
	29,775,000	29,559,964	13,470,000	12,586,800	16,305,000	16,973,164

# The General Budget of Taipei Municipal Government

## Budget by Fund

FY2015

Unit: NT\$

Funds	This year's budget		Last year's budget <sup>①</sup>		Increase/decrease (-)	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Industrial Development Fund	82,837,000	215,937,926	99,785,000	162,098,722	-16,948,000	53,839,204
Taipei Road Fund	55,800,000	49,211,647	55,800,000	43,106,104	0	6,105,543
Taipei City Public Welfare Lottery Surplus Distribution	1,198,267,313	2,506,447,496	1,485,433,826	1,888,441,404	-287,166,513	618,006,092
Labor Rights Fund	18,598,360	11,451,712	16,969,121	12,310,928	1,629,239	-859,216
Disabled Employment Fund	269,589,025	288,463,162	276,099,377	388,816,760	-6,510,352	-100,353,598
Environmental Protection Funds	716,265,217	556,531,487	681,084,845	534,791,777	35,180,372	21,739,710
Taipei Municipal Public Housing Maintain Fund	49,346,250	47,216,653	50,448,663	46,601,705	-1,102,413	614,948
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	37,902,000	37,902,000	31,862,000	31,801,500	6,040,000	6,100,500
Taipei Public Art Fund	20,040,000	35,995,467	25,080,000	41,303,567	-5,040,000	-5,308,100
Taipei MRT Fixed Asset Replacement Fund	4,905,727,493	1,180,625,840	4,161,028,248	1,050,992,894	744,699,245	129,632,946

note: ① Including supplementary budget.

# The General Budget of Taipei Municipal Government

## Summary Table for Planned Revenues by Sources

FY2015

Unit: NT\$;%

Category	Account	Current Account	Capital Account	Amount	%
	<b>Total</b>	<b>158,760,891,652</b>	<b>297,921,000</b>	<b>159,058,812,652</b>	<b>100.00</b>
<b>1</b>	<b>Revenues from Tax</b>	<b>106,954,024,000</b>		<b>106,954,024,000</b>	<b>67.24</b>
1	Inheritance and Gift Tax	6,013,000,000		6,013,000,000	3.78
2	Stamp Tax	4,260,000,000		4,260,000,000	2.68
3	Vehicle Licence Tax	6,800,000,000		6,800,000,000	4.28
4	Land Tax	39,400,000,000		39,400,000,000	24.76
5	House Tax	12,600,000,000		12,600,000,000	7.92
6	Deeds Tax	1,800,000,000		1,800,000,000	1.13
7	Amusement Tax	215,000,000		215,000,000	0.14
8	Allotment of Centrally-Funded Tax	34,956,489,000		34,956,489,000	21.98
9	Tobacco and Alcohol Tax	909,535,000		909,535,000	0.57
<b>2</b>	<b>Revenues from Fines and Indemnities</b>	<b>2,294,400,285</b>		<b>2,294,400,285</b>	<b>1.44</b>
1	Revenues from Fines and Delay payment Penalty	2,190,969,435		2,190,969,435	1.38
2	Confiscation of Assets	5,509,017		5,509,017	-
3	Revenues from Compensation and Indemnities	97,921,833		97,921,833	0.06
<b>3</b>	<b>Fees</b>	<b>11,705,158,215</b>		<b>11,705,158,215</b>	<b>7.36</b>
1	Revenues of Administration Fee	1,640,250,661		1,640,250,661	1.03
2	Revenues of Usage Fee	10,064,907,554		10,064,907,554	6.33
<b>4</b>	<b>Revenues of Public Properties</b>	<b>13,682,524,702</b>	<b>297,921,000</b>	<b>13,980,445,702</b>	<b>8.79</b>
1	Interest Earnings	12,957,144,607		12,957,144,607	8.15
2	Sales Properties	725,380,095	297,921,000	1,023,301,095	0.64
<b>5</b>	<b>Surplus of Public Enterprises</b>	<b>6,493,139,356</b>		<b>6,493,139,356</b>	<b>4.08</b>
1	Profits of the Enterprise Fund to be paid to the National Treasury	484,815,570		484,815,570	0.30
2	The Amount of other Special Fund to be paid to the National Treasury	4,619,983,486		4,619,983,486	2.91
3	Investment Revenues	1,388,340,300		1,388,340,300	0.87
<b>6</b>	<b>Subsidies</b>	<b>17,123,722,120</b>		<b>17,123,722,120</b>	<b>10.77</b>
1	Subsidies	17,123,722,120		17,123,722,120	10.77
<b>7</b>	<b>Revenues from Donations</b>	<b>69,025,207</b>		<b>69,025,207</b>	<b>0.04</b>
1	Revenues from Donations	69,025,207		69,025,207	0.04
<b>8</b>	<b>Revenues from others</b>	<b>438,897,767</b>		<b>438,897,767</b>	<b>0.28</b>
1	Miscellaneous Revenues	417,427,767		417,427,767	0.27
2	Revenues from others	21,470,000		21,470,000	0.01

# The General Budget of Taipei Municipal Government

## Summary Table on Analysis for Planned Revenues by Sources

FY2015

Unit: NT\$

Category	Account	Budget for Current Fiscal Year	Budget for Last Fiscal Year <sup>①</sup>	Change Between Current and Last Fiscal Year
	<b>Total</b>	<b>159,058,812,652</b>	<b>165,265,414,587</b>	<b>-6,206,601,935</b>
<b>1</b>	<b>Revenues from Tax</b>	<b>106,954,024,000</b>	<b>103,479,681,000</b>	<b>3,474,343,000</b>
1	Inheritance and Gift Tax	6,013,000,000	5,894,000,000	119,000,000
2	Stamp Tax	4,260,000,000	4,260,000,000	0
3	Vehicle Licence Tax	6,800,000,000	6,600,000,000	200,000,000
4	Land Tax	39,400,000,000	38,200,000,000	1,200,000,000
5	House Tax	12,600,000,000	12,000,000,000	600,000,000
6	Deeds Tax	1,800,000,000	1,800,000,000	0
7	Amusement Tax	215,000,000	215,000,000	0
8	Allotment of Centrally-Funded Tax	34,956,489,000	33,487,876,000	1,468,613,000
9	Tobacco and Alcohol Tax	909,535,000	1,022,805,000	-113,270,000
<b>2</b>	<b>Revenues from Fines and Indemnities</b>	<b>2,294,400,285</b>	<b>2,308,841,942</b>	<b>-14,441,657</b>
1	Revenues from Fines and Delay payment Penalty	2,190,969,435	2,219,923,100	-28,953,665
2	Confiscation of Assets	5,509,017	5,981,017	-472,000
3	Revenues from Compensation and Indemnities	97,921,833	82,937,825	14,984,008
<b>3</b>	<b>Fees</b>	<b>11,705,158,215</b>	<b>11,666,977,325</b>	<b>38,180,890</b>
1	Revenues of Administration	1,640,250,661	1,638,391,765	1,858,896
2	Revenues of Usage Fee	10,064,907,554	10,028,585,560	36,321,994
<b>4</b>	<b>Revenues of Public Properties</b>	<b>13,980,445,702</b>	<b>13,103,888,160</b>	<b>876,557,542</b>
1	Interest Earnings	12,957,144,607	10,813,781,452	2,143,363,155
2	Sales Properties	1,023,301,095	2,290,106,708	-1,266,805,613
<b>5</b>	<b>Surplus of Public Enterprises</b>	<b>6,493,139,356</b>	<b>5,931,444,901</b>	<b>561,694,455</b>
1	Profits of the Enterprise Fund to be paid to the National Treasury	484,815,570	501,694,958	-16,879,388
2	The Amount of other Special Fund to be paid to the National Treasury	4,619,983,486	4,055,538,238	564,445,248
3	Investment Revenues	1,388,340,300	1,374,211,705	14,128,595
<b>6</b>	<b>Subsidies</b>	<b>17,123,722,120</b>	<b>27,920,021,332</b>	<b>-10,796,299,212</b>
1	Subsidies	17,123,722,120	27,920,021,332	-10,796,299,212
<b>7</b>	<b>Revenues from Donations and Gifts</b>	<b>69,025,207</b>	<b>128,706,344</b>	<b>-59,681,137</b>
1	Revenues from Donations	69,025,207	128,706,344	-59,681,137
<b>8</b>	<b>Revenues from others</b>	<b>438,897,767</b>	<b>725,853,583</b>	<b>-286,955,816</b>
1	Miscellaneous Revenues	417,427,767	725,853,583	-308,425,816
2	Revenues from others	21,470,000	-	21,470,000

note: ①Including supplementary budget.

# The General Budget of Taipei Municipal Government

## Summary Table for Annual Expenditures by Functions

FY2015

Unit: NT\$;%

Category	Account	Current Account	Capital Account	Amount	%
	<b>Total</b>	<b>132,182,343,572</b>	<b>26,361,733,815</b>	<b>158,544,077,387</b>	<b>100.00</b>
	<b>(General Administration)</b>	<b>12,103,731,480</b>	<b>1,455,715,646</b>	<b>13,559,447,126</b>	<b>8.55</b>
1	Political Function	801,578,571	28,948,250	830,526,821	0.52
2	Administration	1,684,590,802	157,083,556	1,841,674,358	1.16
3	Civil Affairs	8,153,072,386	1,160,889,239	9,313,961,625	5.88
4	Finance	1,464,489,721	108,794,601	1,573,284,322	0.99
	<b>(Education, Science and Culture)</b>	<b>54,929,215,448</b>	<b>11,215,671,755</b>	<b>66,144,887,203</b>	<b>41.72</b>
5	Education	49,437,665,046	4,546,573,208	53,984,238,254	34.05
6	Culture	5,491,550,402	6,669,098,547	12,160,648,949	7.67
	<b>(Expenditures for Economic Development)</b>	<b>10,711,822,623</b>	<b>8,092,441,490</b>	<b>18,804,264,113</b>	<b>11.86</b>
7	Agriculture	2,166,194,476	2,840,152,062	5,006,346,538	3.16
8	Industry	1,341,086,309	409,603,736	1,750,690,045	1.10
9	Communication	6,219,336,173	4,803,498,155	11,022,834,328	6.95
10	Other Economic Service	985,205,665	39,187,537	1,024,393,202	0.65
	<b>(Social Welfare)</b>	<b>24,078,398,911</b>	<b>914,013,851</b>	<b>24,992,412,762</b>	<b>15.76</b>
11	Social Insurance	4,194,283,979	-	4,194,283,979	2.65
12	Social Relief	8,363,689,221	500,000,000	8,863,689,221	5.58
13	Welfare Service	6,590,435,474	305,955,549	6,896,391,023	4.35
14	Employment Service	386,775,327	34,665,372	421,440,699	0.27
15	Public Health	4,543,214,910	73,392,930	4,616,607,840	2.91
	<b>(Community Development and Environmental Protection)</b>	<b>8,490,167,693</b>	<b>3,649,909,559</b>	<b>12,140,077,252</b>	<b>7.66</b>
16	Community Development	1,232,884,080	1,424,446,055	2,657,330,135	1.68
17	Environmental Protection	7,257,283,613	2,225,463,504	9,482,747,117	5.98
	<b>(Retirement and Condolence)</b>	<b>5,225,115,967</b>	-	<b>5,225,115,967</b>	<b>3.30</b>
18	Retirement and Condolence	5,225,115,967	-	5,225,115,967	3.30
	<b>(Police Service)</b>	<b>12,823,253,673</b>	<b>796,481,514</b>	<b>13,619,735,187</b>	<b>8.59</b>
19	Police Service	12,823,253,673	796,481,514	13,619,735,187	8.59
	<b>(Obligations)</b>	<b>2,082,228,608</b>	-	<b>2,082,228,608</b>	<b>1.31</b>
20	Interest Payment	2,078,972,608	-	2,078,972,608	1.31
21	Debt Servicing Management Fees	3,256,000	-	3,256,000	0.00
	<b>(General Subsidies and Other Expenditures)</b>	<b>1,738,409,169</b>	<b>237,500,000</b>	<b>1,975,909,169</b>	<b>1.25</b>
22	Other Expenditures	1,025,909,169	-	1,025,909,169	0.65
23	Secondary Reserve Fund	712,500,000	237,500,000	950,000,000	0.60



# The General Budget of Taipei Municipal Government

## Summary Comparison Table for Annual Expenditures by Functions

FY2015

Unit: NT\$

Category	Account	Budget for Current Fiscal Year	Budget for Last Fiscal Year <sup>①</sup>	Change Between Current and Last Fiscal Year
	<b>Total</b>	<b>158,544,077,387</b>	<b>173,637,613,428</b>	<b>-15,093,536,041</b>
	<b>(General Administration)</b>	<b>13,559,447,126</b>	<b>13,664,479,288</b>	<b>-105,032,162</b>
1	Political Function	830,526,821	835,785,492	-5,258,671
2	Administration	1,841,674,358	1,845,430,276	-3,755,918
3	Civil Affairs	9,313,961,625	9,449,000,711	-135,039,086
4	Finance	1,573,284,322	1,534,262,809	39,021,513
	<b>(Education, Science and Culture)</b>	<b>66,144,887,203</b>	<b>63,942,657,881</b>	<b>2,202,229,322</b>
5	Education	53,984,238,254	55,402,589,073	-1,418,350,819
6	Culture	12,160,648,949	8,540,068,808	3,620,580,141
	<b>(Expenditures for Economic Development)</b>	<b>18,804,264,113</b>	<b>19,368,029,736</b>	<b>-563,765,623</b>
7	Agriculture	5,006,346,538	4,983,352,837	22,993,701
8	Industry	1,750,690,045	1,667,450,916	83,239,129
9	Communication	11,022,834,328	11,595,559,058	-572,724,730
10	Other Economic Service	1,024,393,202	1,121,666,925	-97,273,723
	<b>(Social Welfare)</b>	<b>24,992,412,762</b>	<b>40,644,696,399</b>	<b>-15,652,283,637</b>
11	Social Insurance	4,194,283,979	18,173,668,395	-13,979,384,416
12	Social Relief	8,863,689,221	9,012,301,747	-148,612,526
13	Welfare Service	6,896,391,023	8,486,294,067	-1,589,903,044
14	Employment Service	421,440,699	401,883,436	19,557,263
15	Public Health	4,616,607,840	4,570,548,754	46,059,086
	<b>(Community Development and Environmental Protection)</b>	<b>12,140,077,252</b>	<b>11,796,701,869</b>	<b>343,375,383</b>
16	Community Development	2,657,330,135	2,451,769,961	205,560,174
17	Environmental Protection	9,482,747,117	9,344,931,908	137,815,209
	<b>(Retirement and Condolence)</b>	<b>5,225,115,967</b>	<b>5,414,043,067</b>	<b>-188,927,100</b>
18	Retirement and Condolence	5,225,115,967	5,414,043,067	-188,927,100
	<b>(Police Service)</b>	<b>13,619,735,187</b>	<b>13,317,505,137</b>	<b>302,230,050</b>
19	Police Service	13,619,735,187	13,317,505,137	302,230,050
	<b>(Obligations)</b>	<b>2,082,228,608</b>	<b>3,302,966,932</b>	<b>-1,220,738,324</b>
20	Interest Payment	2,078,972,608	3,290,050,932	-1,211,078,324
21	Debt Servicing Management Fees	3,256,000	12,916,000	-9,660,000
	<b>(General Subsidies and Other Expenditures)</b>	<b>1,975,909,169</b>	<b>2,186,533,119</b>	<b>-210,623,950</b>
22	Other Expenditures	1,025,909,169	1,236,533,119	-210,623,950
23	Secondary Reserve Fund	950,000,000	950,000,000	0

note: ①Including supplementary budget.

**The General Budget of Taipei Municipal Government**  
**Summary Table for Annual Expenditures by Agencies**

FY2015

Unit: NT\$;%

Cate- gory	Account	Current Account	Capital Account	Amount	%
	Total	132,182,343,572	26,361,733,815	158,544,077,387	100.00
1	City Council	801,578,571	28,948,250	830,526,821	0.52
2	City Government	4,134,542,180	945,736,239	5,080,278,419	3.20
3	Department of Civil Affairs	2,171,868,349	510,948,606	2,682,816,955	1.69
4	Department of Finance	3,546,718,329	108,794,601	3,655,512,930	2.31
5	Department of Education	50,606,199,091	5,187,794,988	55,793,994,079	35.18
6	Department of Economic Development	1,433,106,284	590,867,404	2,023,973,688	1.28
7	Public Works Department	5,189,480,920	8,775,212,607	13,964,693,527	8.81
8	Department of Transportation	5,131,975,738	687,595,786	5,819,571,524	3.67
9	Department of Social Welfare	14,093,292,975	282,305,338	14,375,598,313	9.07
10	Department of Labor	4,292,299,932	58,315,583	4,350,615,515	2.74
11	City Police Department	12,823,253,673	796,481,514	13,619,735,187	8.59
12	Department of Health	4,855,526,081	73,392,930	4,928,919,011	3.11
13	Department of Environmental Protection	6,081,298,269	419,972,724	6,501,270,993	4.10
14	Department of Urban Development	1,396,843,959	562,379,426	1,959,223,385	1.24
15	Department of Cultural Affairs	2,237,469,577	2,786,351,320	5,023,820,897	3.17
16	Fire Department	2,517,391,917	345,203,200	2,862,595,117	1.81
17	Taipei Feitsui Reservoir Administration	243,699,518	175,658,459	419,357,977	0.26
18	Department of Information and Tourism	488,571,800	8,783,251	497,355,051	0.31
19	Department of Land	1,149,131,760	19,581,303	1,168,713,063	0.74
20	Department of Compulsory Military Service	178,408,956	24,759,610	203,168,566	0.13
21	Taipei Water Department	1,000,000	189,133,325	190,133,325	0.12
22	Department of Sports	1,080,011,085	2,819,728,537	3,899,739,622	2.46
23	Department of Information Technology	412,376,545	106,171,088	518,547,633	0.33
24	Department of Legal Affairs	152,772,927	1,068,537	153,841,464	0.10
25	Department of Rapid Transit Systems		119,049,189	119,049,189	0.08
26	Other Expenditures	6,451,025,136	500,000,000	6,951,025,136	4.38
27	Secondary Reserve Fund	712,500,000	237,500,000	950,000,000	0.60

**The General Budget of Taipei Municipal Government**  
**Summary Comparison Table for Annual Expenditures by Agencies**

FY2015

Unit: NT\$

Cate- gory	Account	Budget for Current Fiscal Year	Budget for Last Fiscal Year <sup>①</sup>	Change Between Current and Last Fiscal Year
	Total	158,544,077,387	173,637,613,428	-15,093,536,041
1	City Council	830,526,821	835,785,492	-5,258,671
2	City Government	5,080,278,419	4,939,402,866	140,875,553
3	Department of Civil Affairs	2,682,816,955	2,711,811,247	-28,994,292
4	Department of Finance	3,655,512,930	4,837,229,741	-1,181,716,811
5	Department of Education	55,793,994,079	57,374,327,542	-1,580,333,463
6	Department of Economic Development	2,023,973,688	2,064,199,285	-40,225,597
7	Public Works Department	13,964,693,527	13,822,667,601	142,025,926
8	Department of Transportation	5,819,571,524	6,160,092,498	-340,520,974
9	Department of Social Welfare	14,375,598,313	16,179,583,911	-1,803,985,598
10	Department of Labor	4,350,615,515	18,282,978,722	-13,932,363,207
11	City Police Department	13,619,735,187	13,317,505,137	302,230,050
12	Department of Health	4,928,919,011	4,890,127,939	38,791,072
13	Department of Environmental Protection	6,501,270,993	6,646,819,878	-145,548,885
14	Department of Urban Development	1,959,223,385	1,872,988,174	86,235,211
15	Department of Cultural Affairs	5,023,820,897	3,882,769,459	1,141,051,438
16	Fire Department	2,862,595,117	2,795,674,842	66,920,275
17	Taipei Feitsui Reservoir Administration	419,357,977	302,395,484	116,962,493
18	Department of Information and Tourism	497,355,051	551,831,753	-54,476,702
19	Department of Land	1,168,713,063	1,162,473,773	6,239,290
20	Department of Compulsory Military Service	203,168,566	257,629,483	-54,460,917
21	Taipei Water Department	190,133,325	290,032,761	-99,899,436
22	Department of Sports	3,899,739,622	1,469,876,599	2,429,863,023
23	Department of Information Technology	518,547,633	522,747,979	-4,200,346
24	Department of Legal Affairs	153,841,464	152,115,076	1,726,388
25	Department of Rapid Transit Systems	119,049,189	13,970,000	105,079,189
26	Other Expenditures	6,951,025,136	7,350,576,186	-399,551,050
27	Secondary Reserve Fund	950,000,000	950,000,000	0

note: ①Including supplementary budget.