

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

FY2008

Unit: NT\$

| Item | Budget for Current Fiscal Year | Final accounts for Current Fiscal Year | Comparison Between Budget and Final accounts | |
|--|--------------------------------------|--|--|--------|
| | | | | % |
| 1.Total Annual Revenues | 144,057,696,001 | 151,489,850,878 | 7,432,154,877 | 5.16 |
| (1)Revenues from Tax | 97,074,173,000 | 102,443,338,076 | 5,369,165,076 | 5.53 |
| (2)Revenues from Fines and Indemnities | 3,794,390,890 | 3,954,736,984 | 160,346,094 | 4.23 |
| (3)Fees | 12,165,255,325 | 11,759,717,960 | -405,537,365 | -3.33 |
| (4)Revenues from Trust Administration | 162,000,000 | 225,951,211 | 63,951,211 | 39.48 |
| (5)Revenues of Public Properties | 2,424,322,326 | 2,819,166,555 | 394,844,229 | 16.29 |
| (6)Surplus of Public Enterprises | 2,598,393,811 | 2,987,740,782 | 389,346,971 | 14.98 |
| (7)Subsidies | 25,617,865,274 | 25,416,351,583 | -201,513,691 | -0.79 |
| (8)Revenues from Donations and Gifts | 417,500 | 832,437 | 414,937 | 99.39 |
| (9)Revenues from others | 220,877,875 | 1,882,015,290 | 1,661,137,415 | 752.06 |
| 2.Total Annual Expenditures | 152,137,247,036 | 148,192,887,258 | -3,944,359,778 | -2.59 |
| (1)General Administration | 11,731,095,916 | 11,329,131,122 | -401,964,794 | -3.43 |
| (2)Education, Science and Culture | 58,825,972,274 | 58,615,087,778 | -210,884,496 | -0.36 |
| (3)Expenditures for Economic Development | 23,192,405,614 | 22,273,611,318 | -918,794,296 | -3.96 |
| (4)Social Welfare | 23,742,890,563 | 22,705,595,292 | -1,037,295,271 | -4.37 |
| (5)Community Development and Environmental Protection | 12,311,550,001 | 11,766,376,916 | -545,173,085 | -4.43 |
| (6)Retirement and Condolence | 4,673,447,868 | 4,378,246,336 | -295,201,532 | -6.32 |
| (7)Police Service | 12,158,442,416 | 11,791,855,846 | -366,586,570 | -3.02 |
| (8)Obligations | 4,451,710,085 | 4,446,744,085 | -4,966,000 | -0.11 |
| (9)Other Expenditures | 1,049,732,299 | 886,238,565 | -163,493,734 | -15.57 |
| 3.Balance | -8,079,551,035 | 3,296,963,620 | 11,376,514,655 | -- |

The Final Accounts of Taipei Municipal Government

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

FY2008

Unit: NT\$

| Item | Final Accounts for Current Fiscal Year | | Final Accounts for Last Fiscal Year | |
|--|---|--------|--|--------|
| | | % | | % |
| 1.Current Account | | | | |
| (1)Annual Revenues | 153,398,780,218 | 100.00 | 160,619,529,659 | 100.00 |
| Revenues from Direct Taxes | 50,497,479,380 | 32.92 | 55,939,021,043 | 34.83 |
| Revenues from Indirect Taxes | 51,945,858,696 | 33.86 | 69,094,565,791 | 43.02 |
| Other Revenues | 50,955,442,142 | 33.22 | 35,585,942,825 | 22.15 |
| (2)Annual Expenditures | 116,215,593,075 | 100.00 | 115,473,163,483 | 100.00 |
| General Current Expenditures | 111,634,007,881 | 96.06 | 109,967,030,338 | 95.23 |
| Interest Payment and Debt Servicing Management Fees | 4,446,744,085 | 3.83 | 5,413,247,059 | 4.69 |
| Reserve Funds | 134,841,109 | 0.11 | 92,886,086 | 0.08 |
| (3)Surplus of Current Account | 37,183,187,143 | - | 45,146,366,176 | - |
| 2.Capital Account | | | | |
| (1)Annual Revenues | 466,149,311 | 100.00 | 1,175,992,933 | 100.00 |
| Reduction in Assets | 466,149,311 | 100.00 | 1,145,992,933 | 97.45 |
| Recovery of Investment | - | - | 30,000,000 | 2.55 |
| (2)Annual Expenditures | 31,984,210,422 | 100.00 | 23,098,715,632 | 100.00 |
| Addition or Expansion, Improvement of Assets | 30,981,942,169 | 96.87 | 22,318,445,632 | 96.62 |
| Increasing Investment | 562,375,000 | 1.76 | 566,375,000 | 2.45 |
| Reserve Funds | 439,893,253 | 1.37 | 213,895,000 | 0.93 |
| (3)Short of Capital Account | 31,518,061,111 | - | 21,922,722,699 | - |
| 3.Balance | 5,665,126,032 | - | 23,223,643,477 | - |

The Final Accounts of Taipei Municipal Government

Brief Presentation on Analysis of Revenues and Expenditures

FY2008

Unit: NT\$

| Item | Budget for Current Fiscal Year | Final Accounts for Current Fiscal Year | Comparison Between Budget and Final Accounts |
|--|-----------------------------------|---|--|
| 1.Total Revenues | 158,737,247,036 | 154,792,887,258 | - 3,944,359,778 |
| (1)Annual Revenues | 144,057,696,001 | 151,489,850,878 | 7,432,154,877 |
| (2)Bond Issuance and Borrowing | 8,813,425,854 | 3,303,036,380 | - 5,510,389,474 |
| (3)Appropriation from Previous Year's Surplus | 5,866,125,181 | - | - 5,866,125,181 |
| 2.Total Expenditures | 158,737,247,036 | 154,792,887,258 | - 3,944,359,778 |
| (1)Annual Expenditures | 152,137,247,036 | 148,192,887,258 | - 3,944,359,778 |
| (2)Debt Repayment | 6,600,000,000 | 6,600,000,000 | - |
| 3.Balance | - | - | - |

The Final Accounts of Taipei Municipal Government

Summary Table for Planned Revenues by Sources

| Current and Capital Account | | FY2008 | | Unit: NT\$ | |
|-----------------------------|--|--------------------------------|--|--|--|
| Category | Account | Budget for Current Fiscal Year | Final accounts for Current Fiscal Year | Comparison Between Budget and Final accounts | |
| 1 | Total | 144,057,696,001 | 151,489,850,878 | 7,432,154,877 | |
| | Revenues from Tax | 97,074,173,000 | 102,443,338,076 | 5,369,165,076 | |
| | 1 Inheritance and Gift Tax | 3,300,000,000 | 4,694,806,133 | 1,394,806,133 | |
| | 2 Stamp Tax | 3,700,000,000 | 4,575,045,907 | 875,045,907 | |
| | 3 Vehicle Licence Tax | 6,592,000,000 | 6,557,721,371 | - 34,278,629 | |
| | 4 Land Tax | 32,000,000,000 | 33,280,588,550 | 1,280,588,550 | |
| | 5 House Tax | 9,800,000,000 | 10,147,929,725 | 347,929,725 | |
| | 6 Deeds Tax | 1,700,000,000 | 2,373,419,350 | 673,419,350 | |
| | 7 Amusement Tax | 242,000,000 | 221,995,693 | - 20,004,307 | |
| | 8 Surtax for Education | - | 755,593 | 755,593 | |
| 2 | 9 Allotment of Centrally-Funded Tax | 38,630,520,000 | 39,566,496,512 | 935,976,512 | |
| | 10 Tobacco and Alcohol Tax | 1,109,653,000 | 1,024,579,242 | - 85,073,758 | |
| | Revenues from Fines and Indemnities | 3,794,390,890 | 3,954,736,984 | 160,346,094 | |
| | 1 Revenues from Fines and Delay payment Penalty | 3,737,623,200 | 3,829,187,094 | 91,563,894 | |
| | 2 Confiscation of Assets | 8,728,750 | 6,779,272 | - 1,949,478 | |
| 3 | 3 Revenues from Compensation and Indemnities | 48,038,940 | 118,770,618 | 70,731,678 | |
| | Fees | 12,165,255,325 | 11,759,717,960 | - 405,537,365 | |
| | 1 Revenues of Administration | 2,328,167,040 | 2,208,745,898 | - 119,421,142 | |
| 4 | 2 Revenues of Usage Fee | 9,837,088,285 | 9,550,972,062 | - 286,116,223 | |
| | Revenues from Trust Administration | 162,000,000 | 225,951,211 | 63,951,211 | |
| 5 | 1 Revenues from Trust Administration | 162,000,000 | 225,951,211 | 63,951,211 | |
| | Revenues of Public Properties | 2,424,322,326 | 2,819,166,555 | 394,844,229 | |
| | 1 Interest Earnings | 1,489,458,186 | 1,694,730,468 | 205,272,282 | |
| 6 | 2 Sales Properties | 934,864,140 | 1,124,436,087 | 189,571,947 | |
| | Surplus of Public Enterprises | 2,598,393,811 | 2,987,740,782 | 389,346,971 | |
| | 1 Profits of the Enterprise Fund to be paid to the National Treasury | 665,510,089 | 623,620,767 | - 41,889,322 | |
| | 2 The Amount of other Special Fund to be paid to the National Treasury | 574,930,725 | 574,930,725 | - | |
| 7 | 3 Investment Revenues | 1,357,952,997 | 1,789,189,290 | 431,236,293 | |
| | Subsidies | 25,617,865,274 | 25,416,351,583 | - 201,513,691 | |
| 8 | 1 Subsidies | 25,617,865,274 | 25,416,351,583 | - 201,513,691 | |
| | Revenues from Donations and Gifts | 417,500 | 832,437 | 414,937 | |
| 9 | 1 Revenues from Donations | 417,500 | 832,437 | 414,937 | |
| | Revenues from others | 220,877,875 | 1,882,015,290 | 1,661,137,415 | |
| 1 | 1 Miscellaneous Revenues | 220,877,875 | 1,882,015,290 | 1,661,137,415 | |

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Functions

Current and Capital Account

FY2008

Unit: NT\$

| Cate- gory | Account | Budget for Current Fiscal Year | Final accounts for Current Fiscal Year | Comparison Between Budget and Final accounts |
|---------------|---|-----------------------------------|---|--|
| | Total | 152,137,247,036 | 148,192,887,258 | - 3,944,359,778 |
| | (1.General Administration) | 11,731,095,916 | 11,329,131,122 | - 401,964,794 |
| 1 | Political Function | 716,610,840 | 646,293,817 | - 70,317,023 |
| 2 | Administration | 1,611,487,746 | 1,504,324,994 | - 107,162,752 |
| 3 | Civil Affairs | 7,952,244,714 | 7,777,000,798 | - 175,243,916 |
| 4 | Finance | 1,450,752,616 | 1,401,511,513 | - 49,241,103 |
| | (2.Education, Science and Culture) | 58,825,972,274 | 58,615,087,778 | - 210,884,496 |
| 5 | Education | 50,846,757,397 | 50,837,996,889 | - 8,760,508 |
| 6 | Culture | 7,979,214,877 | 7,777,090,889 | - 202,123,988 |
| | (3.Expenditures for Economic Development) | 23,192,405,614 | 22,273,611,318 | - 918,794,296 |
| 7 | Agriculture | 6,416,824,483 | 6,179,903,891 | - 236,920,592 |
| 8 | Industry | 1,285,127,965 | 1,229,205,131 | - 55,922,834 |
| 9 | Communication | 14,230,981,407 | 13,701,740,238 | - 529,241,169 |
| 10 | Other Economic Service | 1,259,471,759 | 1,162,762,058 | - 96,709,701 |
| | (4.Social Welfare) | 23,742,890,563 | 22,705,595,292 | - 1,037,295,271 |
| 11 | Social Insurance | 5,640,747,398 | 5,536,958,334 | - 103,789,064 |
| 12 | Social Relief | 7,693,042,980 | 7,299,124,876 | - 393,918,104 |
| 13 | Welfare Service | 5,889,686,047 | 5,421,918,262 | - 467,767,785 |
| 14 | Employment Service | 362,492,809 | 325,606,336 | - 36,886,473 |
| 15 | Public Health | 4,156,921,329 | 4,121,987,484 | - 34,933,845 |
| | (5.Community Development and Environmental Protection) | 12,311,550,001 | 11,766,376,916 | - 545,173,085 |
| 16 | Community Development | 1,785,050,465 | 1,694,661,249 | - 90,389,216 |
| 17 | Environmental Protection | 10,526,499,536 | 10,071,715,667 | - 454,783,869 |
| | (6.Retirement and Condolence) | 4,673,447,868 | 4,378,246,336 | - 295,201,532 |
| 18 | Retirement and Condolence | 4,673,447,868 | 4,378,246,336 | - 295,201,532 |
| | (7.Police Service) | 12,158,442,416 | 11,791,855,846 | - 366,586,570 |
| 19 | Police Service | 12,158,442,416 | 11,791,855,846 | - 366,586,570 |
| | (8.Obligations) | 4,451,710,085 | 4,446,744,085 | - 4,966,000 |
| 20 | Interest Payment | 4,439,994,085 | 4,439,994,085 | - |
| 21 | Debt Servicing Management Fees | 11,716,000 | 6,750,000 | - 4,966,000 |
| | (9.General Subsidies and Other Expenditures) | 1,049,732,299 | 886,238,565 | - 163,493,734 |
| 22 | Other Expenditures | 1,013,703,956 | 886,238,565 | - 127,465,391 |
| 23 | Secondary Reserve Fund | 36,028,343 | - | - 36,028,343 |

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Agencies

| Current and Capital Account | | FY2008 | | Unit: NT\$ |
|-----------------------------|---|--------------------------------|--|--|
| Category | Account | Budget for Current Fiscal Year | Final accounts for Current Fiscal Year | Comparison Between Budget and Final accounts |
| | Total | 152,137,247,036 | 148,192,887,258 | - 3,944,359,778 |
| 1 | City Council | 716,610,840 | 646,293,817 | - 70,317,023 |
| 2 | City Government | 5,067,989,595 | 4,857,700,550 | - 210,289,045 |
| 3 | Department of Civil Affairs | 1,239,058,271 | 1,209,635,375 | - 29,422,896 |
| 4 | Department of Finance | 5,902,462,701 | 5,848,255,598 | - 54,207,103 |
| 5 | Department of Education | 56,245,818,508 | 56,108,685,522 | - 137,132,986 |
| 6 | Department of Economic Development | 3,379,240,481 | 3,238,418,741 | - 140,821,740 |
| 7 | Public Works Department | 19,328,397,785 | 18,348,081,544 | - 980,316,241 |
| 8 | Department of Transportation | 4,792,063,689 | 4,682,143,791 | - 109,919,898 |
| 9 | Department of Social Welfare | 12,703,440,159 | 11,936,941,284 | - 766,498,875 |
| 10 | Department of Labor | 5,624,393,495 | 5,554,170,993 | - 70,222,502 |
| 11 | City Police Department | 12,158,442,416 | 11,791,855,846 | - 366,586,570 |
| 12 | Department of Health | 4,362,167,816 | 4,314,924,251 | - 47,243,565 |
| 13 | Department of Environmental Protection | 6,316,308,459 | 6,173,814,234 | - 142,494,225 |
| 14 | Department of Urban Development | 1,022,240,134 | 968,009,594 | - 54,230,540 |
| 15 | Department of Culture Affairs | 2,063,536,819 | 2,025,016,006 | - 38,520,813 |
| 16 | Fire Department | 2,400,195,824 | 2,363,882,826 | - 36,312,998 |
| 17 | Taipei Feitsui Reservoir Administration | 345,306,399 | 325,889,643 | - 19,416,756 |
| 18 | Department of Information and Tourism | 628,360,686 | 574,949,060 | - 53,411,626 |
| 19 | Department of Land | 1,128,304,926 | 1,108,232,215 | - 20,072,711 |
| 20 | Department of Compulsory Military Service | 222,327,866 | 209,367,105 | - 12,960,761 |
| 21 | Taipei Water Department | 67,400,000 | 67,400,000 | - |
| 22 | Other Expenditures | 6,387,151,824 | 5,839,219,263 | - 547,932,561 |
| 23 | Secondary Reserve Fund | 36,028,343 | - | - 36,028,343 |