

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

FY2009

Unit: NT\$

Item	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
				%
1.Total Annual Revenues	148,639,866,905	145,751,384,841	-2,888,482,064	-1.94
(1)Revenues from Tax	100,632,085,000	96,242,940,480	-4,389,144,520	-4.36
(2)Revenues from Fines and Indemnities	3,743,384,774	3,801,697,676	58,312,902	1.56
(3)Fees	11,941,573,041	11,683,112,417	-258,460,624	-2.16
(4)Revenues from Trust Administration	-	499,200	499,200	-
(5)Revenues of Public Properties	2,211,323,542	3,720,347,981	1,509,024,439	68.24
(6)Surplus of Public Enterprises	4,799,260,675	4,792,306,993	-6,953,682	-0.14
(7)Subsidies	25,057,934,269	24,699,690,145	-358,244,124	-1.43
(8)Revenues from Donations and Gifts	2,000,000	13,719,804	11,719,804	585.99
(9)Revenues from others	252,305,604	797,070,145	544,764,541	215.91
2.Total Annual Expenditures	160,974,648,856	155,523,115,538	-5,451,533,318	-3.39
(1)General Administration	11,575,374,988	11,222,632,574	-352,742,414	-3.05
(2)Education, Science and Culture	58,886,817,485	58,030,001,067	-856,816,418	-1.46
(3)Expenditures for Economic Development	29,490,718,804	28,593,462,271	-897,256,533	-3.04
(4)Social Welfare	25,435,432,778	23,627,302,708	-1,808,130,070	-7.11
(5)Community Development and Environmental Protection	11,917,504,149	11,240,345,452	-677,158,697	-5.68
(6)Retirement and Condolence	4,918,056,123	4,457,352,042	-460,704,081	-9.37
(7)Police Service	12,819,266,631	12,568,298,210	-250,968,421	-1.96
(8)Obligations	4,882,709,886	4,881,808,886	-901,000	-0.02
(9)Other Expenditures	1,048,768,012	901,912,328	-146,855,684	-14.00
3.Balance	-12,334,781,951	-9,771,730,697	2,563,051,254	--

The Final Accounts of Taipei Municipal Government

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

FY2009

Unit: NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year	
		%		%
1.Current Account				
(1)Annual Revenues	144,583,333,289	100.00	153,398,780,218	100.00
Revenues from Direct Taxes	50,760,110,794	35.11	50,497,479,380	32.92
Revenues from Indirect Taxes	45,482,829,686	31.46	51,945,858,696	33.86
Other Revenues	48,340,392,809	33.43	50,955,442,142	33.22
(2)Annual Expenditures	120,568,512,081	100.00	116,215,593,075	100.00
General Current Expenditures	115,589,593,910	95.87	111,634,007,881	96.06
Interest Payment and Debt Servicing Management Fees	4,881,808,886	4.05	4,446,744,085	3.83
Reserve Funds	97,109,285	0.08	134,841,109	0.11
(3)Surplus of Current Account	24,014,821,208	-	37,183,187,143	-
2.Capital Account				
(1)Annual Revenues	1,168,051,552	100.00	466,149,311	100.00
Reduction in Assets	1,168,051,552	100.00	466,149,311	100.00
(2)Annual Expenditures	34,954,603,457	100.00	31,984,210,422	100.00
Addition or Expansion, Improvement of Assets	33,380,055,169	95.50	30,981,942,169	96.87
Increasing Investment	1,460,536,154	4.18	562,375,000	1.76
Reserve Funds	114,012,134	0.32	439,893,253	1.37
(3)Short of Capital Account	33,786,551,905	-	31,518,061,111	-
3.Balance	- 9,771,730,697	-	5,665,126,032	-

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

FY2009

Unit: NT\$

Item	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts
1.Total Revenues	167,574,648,856	162,123,115,538	- 5,451,533,318
(1)Annual Revenues	148,639,866,905	145,751,384,841	- 2,888,482,064
(2)Appropriation from Previous Year's Surplus	18,934,781,951	16,371,730,697	- 2,563,051,254
2.Total Expenditures	167,574,648,856	162,123,115,538	- 5,451,533,318
(1)Annual Expenditures	160,974,648,856	155,523,115,538	- 5,451,533,318
(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		FY2009		Unit: NT\$	
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
1	Total	148,639,866,905	145,751,384,841	- 2,888,482,064	
	Revenues from Tax	100,632,085,000	96,242,940,480	- 4,389,144,520	
	1 Inheritance and Gift Tax	3,700,000,000	3,643,518,197	- 56,481,803	
	2 Stamp Tax	3,800,000,000	3,908,255,404	108,255,404	
	3 Vehicle Licence Tax	6,500,000,000	6,471,544,379	- 28,455,621	
	4 Land Tax	31,300,000,000	34,446,049,224	3,146,049,224	
	5 House Tax	9,900,000,000	10,307,459,162	407,459,162	
	6 Deeds Tax	1,800,000,000	2,362,740,281	562,740,281	
	7 Amusement Tax	220,000,000	210,098,246	- 9,901,754	
	8 Surtax for Education	-	355,000	355,000	
2	9 Allotment of Centrally-Funded Tax	42,306,537,000	33,964,533,578	- 8,342,003,422	
	10 Tobacco and Alcohol Tax	1,105,548,000	928,387,009	- 177,160,991	
	Revenues from Fines and Indemnities	3,743,384,774	3,801,697,676	58,312,902	
	1 Revenues from Fines and Delay payment Penalty	3,683,871,900	3,575,452,088	- 108,419,812	
	2 Confiscation of Assets	10,161,034	8,284,464	- 1,876,570	
3	3 Revenues from Compensation and Indemnities	49,351,840	217,961,124	168,609,284	
	Fees	11,941,573,041	11,683,112,417	- 258,460,624	
	1 Revenues of Administration	2,270,149,280	2,173,864,528	- 96,284,752	
4	2 Revenues of Usage Fee	9,671,423,761	9,509,247,889	- 162,175,872	
	Revenues from Trust Administration	-	499,200	499,200	
5	1 Revenues from Trust Administration	-	499,200	499,200	
	Revenues of Public Properties	2,211,323,542	3,720,347,981	1,509,024,439	
	1 Interest Earnings	1,205,919,969	1,813,435,339	607,515,370	
6	2 Sales Properties	1,005,403,573	1,906,912,642	901,509,069	
	Surplus of Public Enterprises	4,799,260,675	4,792,306,993	- 6,953,682	
	1 Profits of the Enterprise Fund to be paid to the National Treasury	467,912,860	437,599,991	- 30,312,869	
	2 The Amount of other Special Fund to be paid to the National Treasury	4,309,467,815	4,309,467,815	-	
7	3 Investment Revenues	21,880,000	45,239,187	23,359,187	
	Subsidies	25,057,934,269	24,699,690,145	- 358,244,124	
8	1 Subsidies	25,057,934,269	24,699,690,145	- 358,244,124	
	Revenues from Donations and Gifts	2,000,000	13,719,804	11,719,804	
9	1 Revenues from Donations	2,000,000	13,719,804	11,719,804	
	Revenues from others	252,305,604	797,070,145	544,764,541	
1	1 Miscellaneous Revenues	252,305,604	797,070,145	544,764,541	

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Functions

Current and Capital Account		FY2009		Unit: NT\$
Cate- gory	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	160,974,648,856	155,523,115,538	- 5,451,533,318
	(1.General Administration)	11,575,374,988	11,222,632,574	- 352,742,414
1	Political Function	742,868,816	689,716,396	- 53,152,420
2	Administration	1,652,854,407	1,565,092,674	- 87,761,733
3	Civil Affairs	7,611,957,536	7,446,577,366	- 165,380,170
4	Finance	1,567,694,229	1,521,246,138	- 46,448,091
	(2.Education, Science and Culture)	58,886,817,485	58,030,001,067	- 856,816,418
5	Education	52,799,145,088	52,657,351,153	- 141,793,935
6	Culture	6,087,672,397	5,372,649,914	- 715,022,483
	(3.Expenditures for Economic Development)	29,490,718,804	28,593,462,271	- 897,256,533
7	Agriculture	11,341,546,128	10,904,270,746	- 437,275,382
8	Industry	2,033,524,304	1,953,829,217	- 79,695,087
9	Communication	14,662,899,807	14,394,135,655	- 268,764,152
10	Other Economic Service	1,452,748,565	1,341,226,653	- 111,521,912
	(4.Social Welfare)	25,435,432,778	23,627,302,708	- 1,808,130,070
11	Social Insurance	6,471,776,920	6,308,811,537	- 162,965,383
12	Social Relief	7,692,770,923	6,685,304,840	- 1,007,466,083
13	Welfare Service	6,684,798,299	6,117,526,690	- 567,271,609
14	Employment Service	421,340,816	386,266,851	- 35,073,965
15	Public Health	4,164,745,820	4,129,392,790	- 35,353,030
	(5.Community Development and Environmental Protection)	11,917,504,149	11,240,345,452	- 677,158,697
16	Community Development	1,804,977,586	1,743,589,260	- 61,388,326
17	Environmental Protection	10,112,526,563	9,496,756,192	- 615,770,371
	(6.Retirement and Condolence)	4,918,056,123	4,457,352,042	- 460,704,081
18	Retirement and Condolence	4,918,056,123	4,457,352,042	- 460,704,081
	(7.Police Service)	12,819,266,631	12,568,298,210	- 250,968,421
19	Police Service	12,819,266,631	12,568,298,210	- 250,968,421
	(8.Obligations)	4,882,709,886	4,881,808,886	- 901,000
20	Interest Payment	4,878,193,886	4,878,193,886	-
21	Debt Servicing Management Fees	4,516,000	3,615,000	- 901,000
	(9.General Subsidies and Other Expenditures)	1,048,768,012	901,912,328	- 146,855,684
22	Other Expenditures	1,040,694,021	901,912,328	- 138,781,693
23	Secondary Reserve Fund	8,073,991	-	- 8,073,991

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2009		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	160,974,648,856	155,523,115,538	- 5,451,533,318
1	City Council	742,868,816	689,716,396	- 53,152,420
2	City Government	5,106,129,761	4,947,534,764	- 158,594,997
3	Department of Civil Affairs	1,967,747,863	1,900,785,553	- 66,962,310
4	Department of Finance	6,450,404,115	6,403,055,024	- 47,349,091
5	Department of Education	56,276,432,234	55,509,806,447	- 766,625,787
6	Department of Economic Development	8,886,559,366	8,726,279,835	- 160,279,531
7	Public Works Department	19,291,737,349	18,212,536,900	- 1,079,200,449
8	Department of Transportation	4,696,546,081	4,575,482,008	- 121,064,073
9	Department of Social Welfare	13,292,948,934	12,135,278,206	- 1,157,670,728
10	Department of Labor	6,105,058,381	6,030,028,396	- 75,029,985
11	City Police Department	12,819,266,631	12,568,298,210	- 250,968,421
12	Department of Health	4,369,202,747	4,323,691,843	- 45,510,904
13	Department of Environmental Protection	6,100,793,755	6,002,212,067	- 98,581,688
14	Department of Urban Development	1,389,348,472	1,313,083,504	- 76,264,968
15	Department of Culture Affairs	1,722,424,820	1,667,414,519	- 55,010,301
16	Fire Department	2,321,346,942	2,290,042,066	- 31,304,876
17	Taipei Feitsui Reservoir Administration	330,437,567	299,376,424	- 31,061,143
18	Department of Information and Tourism	557,976,014	523,033,402	- 34,942,612
19	Department of Land	1,117,133,092	1,094,156,982	- 22,976,110
20	Department of Compulsory Military Service	233,110,906	218,230,317	- 14,880,589
21	Taipei Water Department	530,350,875	522,686,886	- 7,663,989
22	Other Expenditures	6,658,750,144	5,570,385,789	- 1,088,364,355
23	Secondary Reserve Fund	8,073,991	-	- 8,073,991