

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

FY2010

Unit: NT\$

Item	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
				%
1.Total Annual Revenues	148,231,352,925	169,071,393,820	20,840,040,895	14.06
(1)Revenues from Tax	92,606,100,163	110,399,947,968	17,793,847,805	19.21
(2)Revenues from Fines and Indemnities	3,205,722,368	3,310,726,339	105,003,971	3.28
(3)Fees	12,345,371,089	13,245,434,606	900,063,517	7.29
(4)Revenues of Public Properties	2,906,283,047	4,727,025,995	1,820,742,948	62.65
(5)Surplus of Public Enterprises	9,351,036,252	9,414,319,948	63,283,696	0.68
(6)Subsidies	27,573,893,343	26,915,808,831	-658,084,512	-2.39
(7)Revenues from Donations and Gifts	2,000,000	4,346,288	2,346,288	117.31
(8)Revenues from others	240,946,663	1,053,783,845	812,837,182	337.35
2.Total Annual Expenditures	168,076,087,389	162,279,447,872	-5,796,639,517	-3.45
(1)General Administration	12,655,797,558	12,226,419,680	-429,377,878	-3.39
(2)Education, Science and Culture	57,289,328,457	56,975,824,869	-313,503,588	-0.55
(3)Expenditures for Economic Development	28,649,853,832	26,230,477,342	-2,419,376,490	-8.44
(4)Social Welfare	34,701,786,372	33,315,464,207	-1,386,322,165	-3.99
(5)Community Development and Environmental Protection	13,004,452,230	12,501,731,314	-502,720,916	-3.87
(6)Retirement and Condolence	5,094,019,950	4,747,166,948	-346,853,002	-6.81
(7)Police Service	12,807,304,317	12,552,830,151	-254,474,166	-1.99
(8)Obligations	2,877,347,917	2,873,731,917	-3,616,000	-0.13
(9)Other Expenditures	996,196,756	855,801,444	-140,395,312	-14.09
3.Balance	-19,844,734,464	6,791,945,948	26,636,680,412	--

The Final Accounts of Taipei Municipal Government

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

FY2010

Unit: NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year	
		%		%
1.Current Account				
(1)Annual Revenues	167,880,471,260	100.00	144,583,333,289	100.00
Revenues from Direct Taxes	61,911,492,131	36.88	50,760,110,794	35.11
Revenues from Indirect Taxes	48,488,455,837	28.88	45,482,829,686	31.46
Other Revenues	57,480,523,292	34.24	48,340,392,809	33.43
(2)Annual Expenditures	130,806,552,757	100.00	120,568,512,081	100.00
General Current Expenditures	127,882,093,273	97.76	115,589,593,910	95.87
Interest Payment and Debt Servicing Management Fees	2,873,731,917	2.20	4,881,808,886	4.05
Reserve Funds	50,727,567	0.04	97,109,285	0.08
(3)Surplus of Current Account	37,073,918,503	--	24,014,821,208	--
2.Capital Account				
(1)Annual Revenues	1,190,922,560	100.00	1,168,051,552	100.00
Reduction in Assets	1,190,239,805	99.94	1,168,051,552	100.00
Recovery of Investment	682,755	0.06	-	-
(2)Annual Expenditures	31,472,895,115	100.00	34,954,603,457	100.00
Addition or Expansion, Improvement of Assets	29,067,134,934	92.36	33,380,055,169	95.50
Increasing Investment	2,234,752,500	7.10	1,460,536,154	4.18
Reserve Funds	171,007,681	0.54	114,012,134	0.32
(3)Short of Capital Account	30,281,972,555	--	33,786,551,905	--
3.Balance	6,791,945,948	--	- 9,771,730,697	--

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

FY2010

Unit: NT\$

Item	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts
1.Total Revenues	174,676,087,389	169,071,393,820	- 5,604,693,569
(1)Annual Revenues	148,231,352,925	169,071,393,820	20,840,040,895
(2)Bond Issuance and Borrowing	20,260,000,000	-	- 20,260,000,000
(3)Appropriation from Previous Year's Surplus	6,184,734,464	-	- 6,184,734,464
2.Total Expenditures	174,676,087,389	168,879,447,872	- 5,796,639,517
(1)Annual Expenditures	168,076,087,389	162,279,447,872	- 5,796,639,517
(2)Debt Repayment	6,600,000,000	6,600,000,000	-
3.Balance	-	191,945,948	191,945,948

The Final Accounts of Taipei Municipal Government

Summary Table for Planned Revenues by Sources

Current and Capital Account		FY2010		Unit: NT\$	
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
1	Total	148,231,352,925	169,071,393,820	20,840,040,895	
	Revenues from Tax	92,606,100,163	110,399,947,968	17,793,847,805	
	1 Inheritance and Gift Tax	4,009,167,000	11,530,208,866	7,521,041,866	
	2 Stamp Tax	4,300,000,000	4,082,809,119	- 217,190,881	
	3 Vehicle Licence Tax	6,300,000,000	6,555,896,936	255,896,936	
	4 Land Tax	30,000,000,000	37,421,748,562	7,421,748,562	
	5 House Tax	10,000,000,000	10,627,295,631	627,295,631	
	6 Deeds Tax	1,900,000,000	2,331,574,422	431,574,422	
	7 Amusement Tax	210,000,000	226,941,170	16,941,170	
	8 Surtax for Education	-	668,897	668,897	
2	9 Allotment of Centrally-Funded Tax	34,872,494,163	36,710,840,775	1,838,346,612	
	10 Tobacco and Alcohol Tax	1,014,439,000	911,963,590	- 102,475,410	
	Revenues from Fines and Indemnities	3,205,722,368	3,310,726,339	105,003,971	
	1 Revenues from Fines and Delay payment Penity	3,138,881,950	3,156,773,467	17,891,517	
	2 Confiscation of Assets	8,503,134	17,113,510	8,610,376	
3	3 Revenues from Compensation and Indemnities	58,337,284	136,839,362	78,502,078	
	Fees	12,345,371,089	13,245,434,606	900,063,517	
	1 Revenues of Administration	1,973,925,340	2,566,914,037	592,988,697	
4	2 Revenues of Usage Fee	10,371,445,749	10,678,520,569	307,074,820	
	Revenues of Public Properties	2,906,283,047	4,727,025,995	1,820,742,948	
	1 Interest Earnings	1,239,082,927	2,754,602,779	1,515,519,852	
5	2 Sales Properties	1,667,200,120	1,971,740,461	304,540,341	
	3 Recalled Capital	-	682,755	682,755	
	Surplus of Public Enterprises	9,351,036,252	9,414,319,948	63,283,696	
	1 Profits of the Enterprise Fund to be paid to the National Treasury	446,989,455	360,689,529	- 86,299,926	
6	2 The Amount of other Special Fund to be paid to the National Treasury	6,553,933,167	6,703,849,486	149,916,319	
	3 Investment Revenues	2,350,113,630	2,349,780,933	- 332,697	
	Subsidies	27,573,893,343	26,915,808,831	- 658,084,512	
7	1 Subsidies	27,573,893,343	26,915,808,831	- 658,084,512	
	Revenues from Donations and Gifts	2,000,000	4,346,288	2,346,288	
8	1 Revenues from Donations	2,000,000	4,346,288	2,346,288	
	Revenues from others	240,946,663	1,053,783,845	812,837,182	
1	Miscellaneous Revenues	240,946,663	1,053,783,845	812,837,182	

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Functions

Current and Capital Account

FY2010

Unit: NT\$

Cate- gory	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	168,076,087,389	162,279,447,872	- 5,796,639,517
	(1.General Administration)	12,655,797,558	12,226,419,680	- 429,377,878
1	Political Function	778,632,888	722,003,188	- 56,629,700
2	Administration	1,632,008,599	1,551,618,322	- 80,390,277
3	Civil Affairs	8,177,753,208	7,932,690,312	- 245,062,896
4	Finance	2,067,402,863	2,020,107,858	- 47,295,005
	(2.Education, Science and Culture)	57,289,328,457	56,975,824,869	- 313,503,588
5	Education	51,751,668,852	51,589,492,999	- 162,175,853
6	Culture	5,537,659,605	5,386,331,870	- 151,327,735
	(3.Expenditures for Economic Development)	28,649,853,832	26,230,477,342	- 2,419,376,490
7	Agriculture	8,320,288,291	7,655,217,331	- 665,070,960
8	Industry	1,861,726,225	1,803,246,589	- 58,479,636
9	Communication	16,223,032,687	14,643,612,069	- 1,579,420,618
10	Other Economic Service	2,244,806,629	2,128,401,353	- 116,405,276
	(4.Social Welfare)	34,701,786,372	33,315,464,207	- 1,386,322,165
11	Social Insurance	14,872,055,965	14,871,111,950	- 944,015
12	Social Relief	7,754,781,926	6,961,004,974	- 793,776,952
13	Welfare Service	7,239,419,987	6,752,285,444	- 487,134,543
14	Employment Service	423,355,210	376,271,236	- 47,083,974
15	Public Health	4,412,173,284	4,354,790,603	- 57,382,681
	(5.Community Development and Environmental Protection)	13,004,452,230	12,501,731,314	- 502,720,916
16	Community Development	1,840,552,535	1,772,614,534	- 67,938,001
17	Environmental Protection	11,163,899,695	10,729,116,780	- 434,782,915
	(6.Retirement and Condolence)	5,094,019,950	4,747,166,948	- 346,853,002
18	Retirement and Condolence	5,094,019,950	4,747,166,948	- 346,853,002
	(7.Police Service)	12,807,304,317	12,552,830,151	- 254,474,166
19	Police Service	12,807,304,317	12,552,830,151	- 254,474,166
	(8.Obligations)	2,877,347,917	2,873,731,917	- 3,616,000
20	Interest Payment	2,866,231,917	2,866,231,917	-
21	Debt Servicing Management Fees	11,116,000	7,500,000	- 3,616,000
	(9.General Subsidies and Other Expenditures)	996,196,756	855,801,444	- 140,395,312
22	Other Expenditures	975,979,176	855,801,444	- 120,177,732
23	Secondary Reserve Fund	20,217,580	-	- 20,217,580

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2010		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	168,076,087,389	162,279,447,872	- 5,796,639,517
1	City Council	778,632,888	722,003,188	- 56,629,700
2	City Government	5,137,274,665	4,933,802,960	- 203,471,705
3	Department of Civil Affairs	2,194,848,633	2,083,433,439	- 111,415,194
4	Department of Finance	4,944,750,780	4,893,839,775	- 50,911,005
5	Department of Education	54,039,631,305	53,831,563,878	- 208,067,427
6	Department of Economic Development	6,136,284,978	5,692,835,001	- 443,449,977
7	Public Works Department	20,501,320,375	19,004,029,146	- 1,497,291,229
8	Department of Transportation	5,581,190,723	4,786,256,025	- 794,934,698
9	Department of Social Welfare	13,846,408,676	13,130,229,382	- 716,179,294
10	Department of Labor	14,611,551,759	14,513,660,362	- 97,891,397
11	City Police Department	12,807,304,317	12,552,830,151	- 254,474,166
12	Department of Health	4,632,081,915	4,567,094,885	- 64,987,030
13	Department of Environmental Protection	6,308,042,970	6,251,702,156	- 56,340,814
14	Department of Urban Development	1,765,696,006	1,722,252,737	- 43,443,269
15	Department of Culture Affairs	2,390,775,938	2,317,289,606	- 73,486,332
16	Fire Department	2,515,669,940	2,486,655,278	- 29,014,662
17	Taipei Feitsui Reservoir Administration	296,859,731	271,160,654	- 25,699,077
18	Department of Information and Tourism	854,437,306	784,258,374	- 70,178,932
19	Department of Land	1,126,045,674	1,109,656,511	- 16,389,163
20	Department of Compulsory Military Service	230,537,104	214,844,609	- 15,692,495
21	Taipei Water Department	583,025,000	581,950,827	- 1,074,173
22	Department of Rapid Transit System	3,500,000	3,395,288	- 104,712
23	Other Expenditures	6,769,999,126	5,824,703,640	- 945,295,486
24	Secondary Reserve Fund	20,217,580	-	- 20,217,580