

The Final Accounts of Taipei Municipal Government

Brief Presentation on Analysis of Annual Revenues and Expenditures

FY2013

Unit: NT\$

Item	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
				%
1.Total Annual Revenues	156,656,803,318	160,144,409,838	3,487,606,520	2.23
(1)Revenues from Tax	101,126,066,704	105,776,206,220	4,650,139,516	4.60
(2)Revenues from Fines and Indemnities	2,192,016,942	3,432,780,717	1,240,763,775	56.60
(3)Fees	11,608,591,687	11,424,665,581	-183,926,106	-1.58
(4)Revenues of Public Properties	6,416,237,817	3,735,634,341	-2,680,603,476	-41.78
(5)Surplus of Public Enterprises	8,558,864,828	8,804,059,241	245,194,413	2.86
(6)Subsidies	26,061,535,549	25,874,049,768	-187,485,781	-0.72
(7)Revenues from Donations and Gifts	400,000	727,388	327,388	81.85
(8)Revenues from others	693,089,791	1,096,286,582	403,196,791	58.17
2.Total Annual Expenditures	176,954,055,167	169,580,238,024	-7,373,817,143	-4.17
(1)General Administration	13,471,118,921	12,859,130,447	-611,988,474	-4.54
(2)Education, Science and Culture	64,072,676,397	63,188,649,145	-884,027,252	-1.38
(3)Expenditures for Economic Development	21,233,600,553	20,262,527,178	-971,073,375	-4.57
(4)Social Welfare	42,219,679,694	40,119,140,306	-2,100,539,388	-4.98
(5)Community Development and Environmental Protection	12,096,693,763	11,510,338,112	-586,355,651	-4.85
(6)Retirement and Condolence	5,685,539,867	4,840,914,269	-844,625,598	-14.86
(7)Police Service	12,982,913,880	12,241,555,790	-741,358,090	-5.71
(8)Obligations	3,704,542,597	3,693,426,597	-11,116,000	-0.30
(9)Other Expenditures	1,487,289,495	864,556,180	-622,733,315	-41.87
3.Balance	-20,297,251,849	-9,435,828,186	10,861,423,663	--

The Final Accounts of Taipei Municipal Government

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

FY2013

Unit: NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year	
		%		%
1.Current Account				
(1)Annual Revenues	159,576,984,471	100.00	160,139,494,936	100.00
Revenues from Direct Taxes	59,237,805,248	37.12	55,774,076,092	34.83
Revenues from Indirect Taxes	46,538,400,972	29.16	46,214,755,676	28.86
Other Revenues	53,800,778,251	33.71	58,150,663,168	36.31
(2)Annual Expenditures	146,971,801,743	100.00	148,999,329,974	100.00
General Current Expenditures	143,185,563,086	97.42	146,092,872,303	98.05
Interest Payment and Debt Servicing Management Fees	3,693,426,597	2.51	2,794,126,597	1.87
Reserve Funds	92,812,060	0.05	112,331,074	0.08
(3)Surplus of Current Account	12,605,182,728	--	11,140,164,962	--
2.Capital Account				
(1)Annual Revenues	567,425,367	100.00	931,424,858	100.00
Reduction in Assets	567,425,367	100.00	931,424,858	100.00
Recovery of Investment	-	-	-	-
(2)Annual Expenditures	22,608,436,281	100.00	27,075,904,635	100.00
Addition or Expansion, Improvement of Assets	21,861,853,581	96.70	23,191,941,990	85.66
Increasing Investment	562,287,761	2.49	3,630,866,175	13.41
Reserve Funds	184,294,939	0.82	253,096,470	0.93
(3)Short of Capital Account	22,041,010,914	--	26,144,479,777	--
3.Balance	- 9,435,828,186	--	- 15,004,314,815	--

The Final Accounts of Taipei Municipal Government

Brief Presentation on Analysis of Revenues and Expenditures

FY2013

Unit: NT\$

Item	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts
1.Total Revenues	183,554,055,167	176,269,331,517	- 7,284,723,650
(1)Annual Revenues	156,656,803,318	160,144,409,838	3,487,606,520
(2)Bond Issuance and Borrowing	19,000,000,000	16,124,921,679	- 2,875,078,321
(3)Appropriation from Previous Year's Surplus	7,897,251,849	-	- 7,897,251,849
2.Total Expenditures	183,554,055,167	176,180,238,024	- 7,373,817,143
(1)Annual Expenditures	176,954,055,167	169,580,238,024	- 7,373,817,143
(2)Debt Repayment	6,600,000,000	6,600,000,000	-
3.Balance	-	89,093,493	89,093,493

The Final Accounts of Taipei Municipal Government

Summary Table for Planned Revenues by Sources

Current and Capital Account		FY2013		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
1	Total	156,656,803,318	160,144,409,838	3,487,606,520
	Revenues from Tax	101,126,066,704	105,776,206,220	4,650,139,516
	1 Inheritance and Gift Tax	5,431,000,000	4,274,720,846	- 1,156,279,154
	2 Stamp Tax	4,100,000,000	4,383,222,779	283,222,779
	3 Vehicle Licence Tax	6,600,000,000	6,955,441,436	355,441,436
	4 Land Tax	36,100,000,000	41,247,322,160	5,147,322,160
	5 House Tax	11,600,000,000	11,997,380,436	397,380,436
	6 Deeds Tax	1,800,000,000	1,718,308,296	- 81,691,704
	7 Amusement Tax	230,000,000	228,951,423	- 1,048,577
	8 Surtax for Education	-	73,510	73,510
2	9 Allotment of Centrally-Funded Tax	34,247,245,704	34,042,965,957	- 204,279,747
	10 Tobacco and Alcohol Tax	1,017,821,000	927,819,377	- 90,001,623
	Revenues from Fines and Indemnities	2,192,016,942	3,432,780,717	1,240,763,775
	1 Revenues from Fines and Delay payment Penalty	2,109,100,100	3,062,949,687	953,849,587
	2 Confiscation of Assets	6,761,017	4,428,933	- 2,332,084
	3 Revenues from Compensation and Indemnities	76,155,825	365,402,097	289,246,272
	Fees	11,608,591,687	11,424,665,581	- 183,926,106
	1 Revenues of Administration	1,699,317,200	1,736,173,477	36,856,277
	2 Revenues of Usage Fee	9,909,274,487	9,688,492,104	- 220,782,383
	Revenues of Public Properties	6,416,237,817	3,735,634,341	- 2,680,603,476
3	1 Interest Earnings	5,291,723,217	2,224,043,994	- 3,067,679,223
	2 Sales Properties	1,124,514,600	1,511,590,347	387,075,747
	3 Recalled Capital	-	-	-
	Surplus of Public Enterprises	8,558,864,828	8,804,059,241	245,194,413
	1 Profits of the Enterprise Fund to be paid to the National Treasury	1,058,839,502	1,201,856,388	143,016,886
	2 The Amount of other Special Fund to be paid to the National Treasury	6,186,302,948	6,222,908,756	36,605,808
	3 Investment Revenues	1,313,722,378	1,379,294,097	65,571,719
	Subsidies	26,061,535,549	25,874,049,768	- 187,485,781
	1 Subsidies	26,061,535,549	25,874,049,768	- 187,485,781
	Revenues from Donations and	400,000	727,388	327,388
4	1 Revenues from Donations	400,000	727,388	327,388
	Revenues from others	693,089,791	1,096,286,582	403,196,791
	1 Miscellaneous Revenues	693,089,791	1,096,286,582	403,196,791

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Functions

Current and Capital Account		FY2013		Unit: NT\$
Cate - gory	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	176,954,055,167	169,580,238,024	- 7,373,817,143
	(1.General Administration)	13,471,118,921	12,859,130,447	- 611,988,474
1	Political Function	815,166,790	738,937,068	- 76,229,722
2	Administration	1,934,443,262	1,836,162,162	- 98,281,100
3	Civil Affairs	9,095,637,403	8,733,399,152	- 362,238,251
4	Finance	1,625,871,466	1,550,632,065	- 75,239,401
	(2.Education, Science and	64,072,676,397	63,188,649,145	- 884,027,252
5	Education	55,073,004,224	55,060,315,408	- 12,688,816
6	Culture	8,999,672,173	8,128,333,737	- 871,338,436
	(3.Expenditures for Economic Development)	21,233,600,553	20,262,527,178	- 971,073,375
7	Agriculture	5,621,445,967	5,233,171,747	- 388,274,220
8	Industry	1,617,218,800	1,540,621,358	- 76,597,442
9	Communication	12,733,713,296	12,388,462,877	- 345,250,419
10	Other Economic Service	1,261,222,490	1,100,271,196	- 160,951,294
	(4.Social Welfare)	42,219,679,694	40,119,140,306	- 2,100,539,388
11	Social Insurance	18,724,685,775	18,654,036,099	- 70,649,676
12	Social Relief	12,101,776,742	10,735,576,084	- 1,366,200,658
13	Welfare Service	6,163,220,565	5,814,294,796	- 348,925,769
14	Employment Service	456,997,864	406,298,678	- 50,699,186
15	Public Health	4,772,998,748	4,508,934,649	- 264,064,099
	(5.Community Development and Environmental Protection)	12,096,693,763	11,510,338,112	- 586,355,651
16	Community Development	2,518,821,832	2,454,154,312	- 64,667,520
17	Environmental Protection	9,577,871,931	9,056,183,800	- 521,688,131
	(6.Retirement and Condolence)	5,685,539,867	4,840,914,269	- 844,625,598
18	Retirement and Condolence	5,685,539,867	4,840,914,269	- 844,625,598
	(7.Police Service)	12,982,913,880	12,241,555,790	- 741,358,090
19	Police Service	12,982,913,880	12,241,555,790	- 741,358,090
	(8.Obligations)	3,704,542,597	3,693,426,597	- 11,116,000
20	Interest Payment	3,693,426,597	3,693,426,597	-
21	Debt Servicing Management Fees	11,116,000	-	- 11,116,000
	(9.General Subsidies and Other Expenditures)	1,487,289,495	864,556,180	- 622,733,315
22	Other Expenditures	1,204,533,119	864,556,180	- 339,976,939
23	Secondary Reserve Fund	282,756,376	-	- 282,756,376

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2013		Unit: NT\$
Cate -gory	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	176,954,055,167	169,580,238,024	- 7,373,817,143
1	City Council	815,166,790	738,937,068	- 76,229,722
2	City Government	4,936,788,420	4,732,016,114	- 204,772,306
3	Department of Civil Affairs	2,778,107,047	2,714,440,037	- 63,667,010
4	Department of Finance	5,330,414,063	5,244,058,662	- 86,355,401
5	Department of Education	57,707,304,284	57,606,554,468	- 100,749,816
6	Department of Economic Development	2,600,122,697	2,358,935,018	- 241,187,679
7	Public Works Department	15,912,037,616	15,057,837,251	- 854,200,365
8	Department of Transportation	6,058,289,299	5,929,568,673	- 128,720,626
9	Department of Social Welfare	16,905,380,684	15,672,806,104	- 1,232,574,580
10	Department of Labor	18,991,553,185	18,841,433,446	- 150,119,739
11	City Police Department	12,982,913,880	12,241,555,790	- 741,358,090
12	Department of Health	5,091,501,996	4,811,279,748	- 280,222,248
13	Department of Environmental Protection	6,848,598,964	6,657,481,286	- 191,117,678
14	Department of Urban Development	1,357,162,759	1,266,180,046	- 90,982,713
15	Department of Culture Affairs	3,147,875,745	2,880,315,234	- 267,560,511
16	Fire Department	2,786,329,220	2,613,353,109	- 172,976,111
17	Taipei Feitsui Reservoir Administration	305,852,078	298,913,172	- 6,938,906
18	Department of Information and Tourism	575,012,153	511,131,596	- 63,880,557
19	Department of Land	1,182,764,644	1,167,674,333	- 15,090,311
20	Department of Compulsory Military Service	239,830,922	217,914,566	- 21,916,356
21	Taipei Water Department	164,384,185	163,431,332	- 952,853
22	Department of Sports	1,644,191,609	1,195,038,178	- 449,153,431
23	Department of Information Technology	557,593,363	524,718,233	- 32,875,130
24	Department of Legal Affairs	162,050,201	152,087,112	- 9,963,089
25	Department of Rapid Transit System	1	-	- 1
26	Other Expenditures	7,590,072,986	5,982,577,448	- 1,607,495,538
27	Secondary Reserve Fund	282,756,376	-	- 282,756,376