

The Final Accounts of Taipei Municipal Government

Brief Presentation on Analysis of Annual Revenues and Expenditures

FY2015

Unit: NT\$

Item	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
				%
1.Total Annual Revenues	163,476,035,750	184,348,083,847	20,872,048,097	12.77
(1)Revenues from Tax	107,733,427,725	124,073,426,086	16,339,998,361	15.17
(2)Revenues from Fines and Indemnities	2,294,400,285	3,838,744,687	1,544,344,402	67.31
(3)Fees	11,705,158,215	12,701,662,939	996,504,724	8.51
(4)Revenues of Public Properties	14,336,859,172	14,120,515,145	-216,344,027	-1.51
(5)Surplus of Public Enterprises	6,493,139,356	9,848,111,945	3,354,972,589	51.67
(6)Subsidies	20,299,707,132	19,006,275,201	-1,293,431,931	-6.37
(7)Revenues from Donations and Gifts	69,025,207	52,272,038	-16,753,169	-24.27
(8)Revenues from others	544,318,658	707,075,806	162,757,148	29.90
2.Total Annual Expenditures	162,017,957,319	154,187,639,168	-7,830,318,151	-4.83
(1)General Administration	13,984,626,215	13,298,073,699	-686,552,516	-4.91
(2)Education, Science and Culture	66,549,583,029	64,688,877,216	-1,860,705,813	-2.80
(3)Expenditures for Economic Development	19,437,132,424	17,866,967,164	-1,570,165,260	-8.08
(4)Social Welfare	27,361,700,874	25,945,418,844	-1,416,282,030	-5.18
(5)Community Development and Environmental Protection	12,420,571,684	11,854,938,154	-565,633,530	-4.55
(6)Retirement and Condolence	5,225,115,967	5,039,031,712	-186,084,255	-3.56
(7)Police Service	13,620,735,187	12,589,157,145	-1,031,578,042	-7.57
(8)Obligations	2,082,228,608	2,078,972,608	-3,256,000	-0.16
(9)Other Expenditures	1,336,263,331	826,202,626	-510,060,705	-38.17
3.Balance	1,458,078,431	30,160,444,679	28,702,366,248	--

The Final Accounts of Taipei Municipal Government

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

FY2015

Unit: NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year	
		%		%
1.Current Account				
(1)Annual Revenues	183,747,907,544	100.00	185,899,305,928	100.00
Revenues from Direct Taxes	72,806,500,294	39.62	62,980,778,698	33.88
Revenues from Indirect Taxes	51,266,925,792	27.90	49,426,980,992	26.59
Other Revenues	59,674,481,458	32.48	73,491,546,238	39.53
(2)Annual Expenditures	130,126,310,651	100.00	146,734,353,817	100.00
General Current Expenditures	127,963,970,837	98.34	143,417,356,815	97.74
Interest Payment and Debt Servicing Management Fees	2,078,972,608	1.60	3,290,050,932	2.24
Reserve Funds	83,367,206	0.06	26,946,070	0.02
(3)Surplus of Current Account	53,621,596,893	--	39,164,952,111	--
2.Capital Account				
(1)Annual Revenues	600,176,303	100.00	2,824,916,295	100.00
Reduction in Assets	600,176,303	100.00	2,824,916,295	100.00
(2)Annual Expenditures	24,061,328,517	100.00	20,769,973,710	100.00
Addition or Expansion, Improvement of Assets	22,537,463,240	93.67	19,535,842,185	94.06
Increasing Investment	1,097,674,329	4.56	1,132,342,449	5.45
Reserve Funds	426,190,948	1.77	101,789,076	0.49
(3)Short of Capital Account	23,461,152,214	--	17,945,057,415	--
3.Balance	30,160,444,679	--	21,219,894,696	--

The Final Accounts of Taipei Municipal Government

Brief Presentation on Analysis of Revenues and Expenditures

FY2015

Unit: NT\$

Item	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts
1.Total Revenues	168,617,957,319	184,348,083,847	15,730,126,528
(1)Annual Revenues	163,476,035,750	184,348,083,847	20,872,048,097
(2)Bond Issuance and Borrowing	-	-	-
(3)Appropriation from Previous Year's Surplus	5,141,921,569	-	- 5,141,921,569
2.Total Expenditures	168,617,957,319	172,787,639,168	4,169,681,849
(1)Annual Expenditures	162,017,957,319	154,187,639,168	- 7,830,318,151
(2)Debt Repayment	6,600,000,000	18,600,000,000	12,000,000,000
3.Balance	-	11,560,444,679	11,560,444,679

The Final Accounts of Taipei Municipal Government

Summary Table for Planned Revenues by Sources

Current and Capital Account

FY2015

Unit: NT\$

Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	163,476,035,750	184,348,083,847	20,872,048,097
1	Revenues from Tax	107,733,427,725	124,073,426,086	16,339,998,361
1	Inheritance and Gift Tax	6,013,000,000	7,882,326,535	1,869,326,535
2	Stamp Tax	4,260,000,000	4,536,481,104	276,481,104
3	Vehicle Licence Tax	6,800,000,000	7,403,407,388	603,407,388
4	Land Tax	39,400,000,000	48,101,278,651	8,701,278,651
5	House Tax	12,600,000,000	14,203,137,405	1,603,137,405
6	Deeds Tax	1,800,000,000	2,619,757,703	819,757,703
7	Amusement Tax	215,000,000	278,102,890	63,102,890
9	Allotment of Centrally-Funded Tax	35,735,892,725	38,126,389,879	2,390,497,154
10	Tobacco and Alcohol Tax	909,535,000	922,544,531	13,009,531
2	Revenues from Fines and Indemnities	2,294,400,285	3,838,744,687	1,544,344,402
1	Revenues from Fines and Delay payment Penalty	2,190,969,435	3,381,139,227	1,190,169,792
2	Confiscation of Assets	5,509,017	6,759,754	1,250,737
3	Revenues from Compensation and Indemnities	97,921,833	450,845,706	352,923,873
3	Fees	11,705,158,215	12,701,662,939	996,504,724
1	Revenues of Administration	1,640,250,661	1,678,781,882	38,531,221
2	Revenues of Usage Fee	10,064,907,554	11,022,881,057	957,973,503
4	Revenues of Public Properties	14,336,859,172	14,120,515,145	- 216,344,027
1	Interest Earnings	12,957,144,607	12,608,400,982	- 348,743,625
2	Sales Properties	1,379,714,565	1,512,114,163	132,399,598
5	Surplus of Public Enterprises	6,493,139,356	9,848,111,945	3,354,972,589
1	Profits of the Enterprise Fund to be paid to the National Treasury	484,815,570	663,238,438	178,422,868
2	The Amount of other Special Fund to be paid to the National Treasury	4,619,983,486	5,118,563,163	498,579,677
3	Investment Revenues	1,388,340,300	4,066,310,344	2,677,970,044
6	Subsidies	20,299,707,132	19,006,275,201	- 1,293,431,931
1	Subsidies	20,299,707,132	19,006,275,201	- 1,293,431,931
7	Revenues from Donations and Gifts	69,025,207	52,272,038	- 16,753,169
1	Revenues from Donations	69,025,207	52,272,038	- 16,753,169
8	Revenues from others	544,318,658	707,075,806	162,757,148
1	Miscellaneous Revenues	522,848,658	685,380,306	162,531,648
2	Revenues from others	21,470,000	21,470,000	-
3	Revenues of Tuition and Miscellaneous Fees	-	225,500	225,500

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Functions

Current and Capital Account		FY2015		Unit: NT\$
Cate-gory	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	162,017,957,319	154,187,639,168	- 7,830,318,151
	(1.General Administration)	13,984,626,215	13,298,073,699	- 686,552,516
1	Political Function	830,526,821	745,110,717	- 85,416,104
2	Administration	1,922,728,808	1,804,391,629	- 118,337,179
3	Civil Affairs	9,621,439,275	9,193,931,646	- 427,507,629
4	Finance	1,609,931,311	1,554,639,707	- 55,291,604
	(2.Education, Science and	66,549,583,029	64,688,877,216	- 1,860,705,813
5	Education	53,981,958,776	53,960,490,394	- 21,468,382
6	Culture	12,567,624,253	10,728,386,822	- 1,839,237,431
	(3.Expenditures for Economic Development)	19,437,132,424	17,866,967,164	- 1,570,165,260
7	Agriculture	5,350,901,559	4,711,972,175	- 638,929,384
8	Industry	1,811,511,840	1,740,834,819	- 70,677,021
9	Communication	11,142,659,554	10,360,264,893	- 782,394,661
10	Other Economic Service	1,132,059,471	1,053,895,277	- 78,164,194
	(4.Social Welfare)	27,361,700,874	25,945,418,844	- 1,416,282,030
11	Social Insurance	4,194,283,979	3,775,500,914	- 418,783,065
12	Social Relief	9,515,725,221	9,125,957,404	- 389,767,817
13	Welfare Service	8,567,268,975	8,149,227,026	- 418,041,949
14	Employment Service	421,485,240	378,923,368	- 42,561,872
15	Public Health	4,662,937,459	4,515,810,132	- 147,127,327
	(5.Community Development and Environmental Protection)	12,420,571,684	11,854,938,154	- 565,633,530
16	Community Development	2,720,968,860	2,641,023,051	- 79,945,809
17	Environmental Protection	9,699,602,824	9,213,915,103	- 485,687,721
	(6.Retirement and Condolence)	5,225,115,967	5,039,031,712	- 186,084,255
18	Retirement and Condolence	5,225,115,967	5,039,031,712	- 186,084,255
	(7.Police Service)	13,620,735,187	12,589,157,145	- 1,031,578,042
19	Police Service	13,620,735,187	12,589,157,145	- 1,031,578,042
	(8.Obligations)	2,082,228,608	2,078,972,608	- 3,256,000
20	Interest Payment	2,078,972,608	2,078,972,608	-
21	Debt Servicing Management Fees	3,256,000	-	- 3,256,000
	(9.General Subsidies and Other Expenditures)	1,336,263,331	826,202,626	- 510,060,705
22	Other Expenditures	1,025,909,169	826,202,626	- 199,706,543
23	Secondary Reserve Fund	310,354,162	-	- 310,354,162

The Final Accounts of Taipei Municipal Government
Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2015		Unit: NT\$
Cate- gory	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	162,017,957,319	154,187,639,168	- 7,830,318,151
1	City Council	830,526,821	745,110,717	- 85,416,104
2	City Government	5,140,467,862	4,894,354,925	- 246,112,937
3	Department of Civil Affairs	2,713,779,802	2,545,943,833	- 167,835,969
4	Department of Finance	3,692,159,919	3,633,612,315	- 58,547,604
5	Department of Education	55,797,381,979	55,699,357,550	- 98,024,429
6	Department of Economic Development	2,069,889,588	1,900,897,346	- 168,992,242
7	Public Works Department	14,403,092,677	12,961,436,092	- 1,441,656,585
8	Department of Transportation	5,877,254,108	5,696,833,882	- 180,420,226
9	Department of Social Welfare	16,670,156,506	16,091,046,026	- 579,110,480
10	Department of Labor	4,350,615,515	3,875,913,197	- 474,702,318
11	City Police Department	13,620,735,187	12,589,157,145	- 1,031,578,042
12	Department of Health	4,994,848,930	4,832,327,826	- 162,521,104
13	Department of Environmental Protection	6,715,446,718	6,494,937,825	- 220,508,893
14	Department of Urban Development	2,117,895,303	2,049,516,982	- 68,378,321
15	Department of Culture Affairs	5,071,887,336	4,171,494,763	- 900,392,573
16	Fire Department	2,876,638,448	2,681,473,692	- 195,164,756
17	Taipei Feitsui Reservoir Administration	419,357,977	409,393,435	- 9,964,542
18	Department of Information and Tourism	504,031,701	468,895,739	- 35,135,962
19	Department of Land	1,332,514,015	1,313,489,261	- 19,024,754
20	Department of Compulsory Military Service	248,865,566	217,024,158	- 31,841,408
21	Taipei Water Department	190,133,325	190,133,325	-
22	Department of Sports	4,246,406,002	3,548,341,524	- 698,064,478
23	Department of Information Technology	597,702,083	556,425,695	- 41,276,388
24	Department of Legal Affairs	155,741,464	146,680,234	- 9,061,230
25	Department of Rapid Transit System	119,049,189	99,049,189	- 20,000,000
26	Other Expenditures	6,951,025,136	6,374,792,492	- 576,232,644
27	Secondary Reserve Fund	310,354,162	-	- 310,354,162