

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

FY2016

Unit: NT\$

Item	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
				%
<b>1.Total Annual Revenues</b>	<b>163,472,812,919</b>	<b>179,911,791,866</b>	<b>16,438,978,947</b>	<b>10.06</b>
(1)Revenues from Tax	117,195,655,752	130,659,045,077	13,463,389,325	11.49
(2)Revenues from Fines and Indemnities	2,159,198,110	3,380,913,205	1,221,715,095	56.58
(3)Fees	8,014,038,493	8,037,995,270	23,956,777	0.30
(4)Revenues of Public Properties	8,425,059,579	8,955,228,620	530,169,041	6.29
(5)Surplus of Public Enterprises	7,023,906,302	7,871,908,847	848,002,545	12.07
(6)Subsidies	19,820,973,562	19,612,115,991	-208,857,571	-1.05
(7)Revenues from Donations and Gifts	461,124	470,746	9,622	2.09
(8)Revenues from others	833,519,997	1,394,114,110	560,594,113	67.26
<b>2.Total Annual Expenditures</b>	<b>163,008,473,631</b>	<b>155,810,624,756</b>	<b>-7,197,848,875</b>	<b>-4.42</b>
(1)General Administration	13,434,850,455	12,781,684,156	-653,166,299	-4.86
(2)Education, Science and Culture	63,636,705,410	62,984,757,028	-651,948,382	-1.02
(3)Expenditures for Economic Development	20,296,946,948	18,790,795,906	-1,506,151,042	-7.42
(4)Social Welfare	28,412,655,176	26,926,259,270	-1,486,395,906	-5.23
(5)Community Development and Environmental Protection	14,611,611,030	13,628,750,206	-982,860,824	-6.73
(6)Retirement and Condolence	5,187,898,417	5,117,081,218	-70,817,199	-1.37
(7)Police Service	13,457,397,079	12,419,538,894	-1,037,858,185	-7.71
(8)Obligations	2,422,903,273	2,419,648,273	-3,255,000	-0.13
(9)Other Expenditures	1,547,505,843	742,109,805	-805,396,038	-52.04
<b>3.Balance</b>	<b>464,339,288</b>	<b>24,101,167,110</b>	<b>23,636,827,822</b>	<b>--</b>

# The Final Accounts of Taipei Municipal Government

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

FY2016

Unit: NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year	
		%		%
<b>1.Current Account</b>				
<b>(1)Annual Revenues</b>	<b>175,003,724,205</b>	<b>100.00</b>	<b>183,747,907,544</b>	<b>100.00</b>
Revenues from Direct Taxes	77,102,043,256	44.06	72,806,500,294	39.62
Revenues from Indirect Taxes	53,557,001,821	30.60	51,266,925,792	27.90
Other Revenues	44,344,679,128	25.34	59,674,481,458	32.48
<b>(2)Annual Expenditures</b>	<b>132,102,986,840</b>	<b>100.00</b>	<b>130,126,310,651</b>	<b>100.00</b>
General Current Expenditures	129,628,473,874	98.13	127,963,970,837	98.34
Interest Payment and Debt Servicing Management Fees	2,419,648,273	1.83	2,078,972,608	1.60
Reserve Funds	54,864,693	0.04	83,367,206	0.06
<b>(3)Surplus of Current Account</b>	<b>42,900,737,365</b>	<b>--</b>	<b>53,621,596,893</b>	<b>--</b>
<b>2.Capital Account</b>				
<b>(1)Annual Revenues</b>	<b>4,908,067,661</b>	<b>100.00</b>	<b>600,176,303</b>	<b>100.00</b>
Reduction in Assets	408,067,661	8.31	600,176,303	100.00
Recovery of Investment	4,500,000,000	91.69	-	-
<b>(2)Annual Expenditures</b>	<b>23,707,637,916</b>	<b>100.00</b>	<b>24,061,328,517</b>	<b>100.00</b>
Addition or Expansion, Improvement of Assets	21,470,137,218	90.56	22,537,463,240	93.67
Increasing Investment	2,148,351,688	9.06	1,097,674,329	4.56
Reserve Funds	89,149,010	0.38	426,190,948	1.77
<b>(3)Short of Capital Account</b>	<b>18,799,570,255</b>	<b>--</b>	<b>23,461,152,214</b>	<b>--</b>
<b>3.Balance</b>	<b>24,101,167,110</b>	<b>--</b>	<b>30,160,444,679</b>	<b>--</b>

# The Final Accounts of Taipei Municipal Government

## Brief Presentation on Analysis of Revenues and Expenditures

FY2016

Unit: NT\$

Item	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts
<b>1.Total Revenues</b>	<b>169,608,473,631</b>	<b>179,911,791,866</b>	<b>10,303,318,235</b>
(1)Annual Revenues	163,472,812,919	179,911,791,866	16,438,978,947
(2)Bond Issuance and Borrowing	-	-	-
(3)Appropriation from Previous Year's Surplus	6,135,660,712	-	- 6,135,660,712
<b>2.Total Expenditures</b>	<b>169,608,473,631</b>	<b>170,277,595,910</b>	<b>669,122,279</b>
(1)Annual Expenditures	163,008,473,631	155,810,624,756	- 7,197,848,875
(2)Debt Repayment	6,600,000,000	14,466,971,154	7,866,971,154
<b>3.Balance</b>	<b>-</b>	<b>9,634,195,956</b>	<b>9,634,195,956</b>

# The Final Accounts of Taipei Municipal Government

## Summary Table for Planned Revenues by Sources

Current and Capital Account		FY2016		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	<b>Total</b>	<b>163,472,812,919</b>	<b>179,911,791,866</b>	<b>16,438,978,947</b>
<b>1</b>	<b>Revenues from Tax</b>	<b>117,195,655,752</b>	<b>130,659,045,077</b>	<b>13,463,389,325</b>
1	Inheritance and Gift Tax	6,060,000,000	13,640,050,357	7,580,050,357
2	Stamp Tax	4,300,000,000	4,494,834,400	194,834,400
3	Vehicle Licence Tax	6,900,000,000	7,484,074,599	584,074,599
4	Land Tax	44,932,000,000	46,550,664,740	1,618,664,740
5	House Tax	13,400,000,000	15,328,339,244	1,928,339,244
6	Deeds Tax	1,800,000,000	1,582,985,477	- 217,014,523
7	Amusement Tax	215,000,000	237,963,515	22,963,515
8	Surtax for Education	-	3,438	3,438
9	Allotment of Centrally-Funded Tax	38,635,546,752	40,389,302,381	1,753,755,629
10	Tobacco and Alcohol Tax	953,109,000	950,826,926	- 2,282,074
<b>2</b>	<b>Revenues from Fines and Indemnities</b>	<b>2,159,198,110</b>	<b>3,380,913,205</b>	<b>1,221,715,095</b>
1	Revenues from Fines and Delay payment Penalty	2,053,629,401	3,171,143,629	1,117,514,228
2	Confiscation of Assets	5,130,517	4,438,950	- 691,567
3	Revenues from Compensation and Indemnities	100,438,192	205,330,626	104,892,434
<b>3</b>	<b>Fees</b>	<b>8,014,038,493</b>	<b>8,037,995,270</b>	<b>23,956,777</b>
1	Revenues of Administration	1,629,036,425	1,468,910,582	- 160,125,843
2	Revenues of Usage Fee	6,385,002,068	6,569,084,688	184,082,620
<b>4</b>	<b>Revenues of Public Properties</b>	<b>8,425,059,579</b>	<b>8,955,228,620</b>	<b>530,169,041</b>
1	Interest Earnings	2,694,517,536	3,162,335,933	467,818,397
2	Sales Properties	1,230,542,043	1,292,892,687	62,350,644
3	Capital recovery	4,500,000,000	4,500,000,000	-
<b>5</b>	<b>Surplus of Public Enterprises</b>	<b>7,023,906,302</b>	<b>7,871,908,847</b>	<b>848,002,545</b>
1	Profits of the Enterprise Fund to be paid to the National Treasury	408,046,907	514,378,359	106,331,452
2	The Amount of other Special Fund to be paid to the National Treasury	4,567,020,152	4,631,695,217	64,675,065
3	Investment Revenues	2,048,839,243	2,725,835,271	676,996,028
<b>6</b>	<b>Subsidies</b>	<b>19,820,973,562</b>	<b>19,612,115,991</b>	<b>- 208,857,571</b>
1	Subsidies	19,820,973,562	19,612,115,991	- 208,857,571
<b>7</b>	<b>Revenues from Donations and Gifts</b>	<b>461,124</b>	<b>470,746</b>	<b>9,622</b>
1	Revenues from Donations	461,124	470,746	9,622
<b>8</b>	<b>Revenues from others</b>	<b>833,519,997</b>	<b>1,394,114,110</b>	<b>560,594,113</b>
1	Revenues of Tuition and Miscellaneous Fees	350,000	220,611	- 129,389
2	Miscellaneous Revenues	833,169,997	1,393,893,499	560,723,502

# The Final Accounts of Taipei Municipal Government

## Summary Table for Annual Expenditures by Functions

Current and Capital Account		FY2016		Unit: NT\$
Cate- gory	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	<b>Total</b>	<b>163,008,473,631</b>	<b>155,810,624,756</b>	<b>- 7,197,848,875</b>
	<b>(1.General Administration)</b>	<b>13,434,850,455</b>	<b>12,781,684,156</b>	<b>- 653,166,299</b>
1	Political Function	834,495,799	712,998,811	- 121,496,988
2	Administration	1,967,457,088	1,842,824,418	- 124,632,670
3	Civil Affairs	9,047,825,521	8,679,083,710	- 368,741,811
4	Finance	1,585,072,047	1,546,777,217	- 38,294,830
	<b>(2.Education, Science and Culture)</b>	<b>63,636,705,410</b>	<b>62,984,757,028</b>	<b>- 651,948,382</b>
5	Education	52,854,866,873	52,828,624,026	- 26,242,847
6	Culture	10,781,838,537	10,156,133,002	- 625,705,535
	<b>(3.Expenditures for Economic Development)</b>	<b>20,296,946,948</b>	<b>18,790,795,906</b>	<b>- 1,506,151,042</b>
7	Agriculture	5,059,734,229	4,773,403,213	- 286,331,016
8	Industry	1,618,186,252	1,482,203,344	- 135,982,908
9	Communication	12,450,603,170	11,450,151,982	- 1,000,451,188
10	Other Economic Service	1,168,423,297	1,085,037,367	- 83,385,930
	<b>(4.Social Welfare)</b>	<b>28,412,655,176</b>	<b>26,926,259,270</b>	<b>- 1,486,395,906</b>
11	Social Insurance	5,134,442,385	5,097,938,530	- 36,503,855
12	Social Relief	9,960,032,205	9,081,745,021	- 878,287,184
13	Welfare Service	8,187,852,221	7,766,043,728	- 421,808,493
14	Employment Service	442,593,129	411,449,795	- 31,143,334
15	Public Health	4,687,735,236	4,569,082,196	- 118,653,040
	<b>(5.Community Development and Environmental Protection)</b>	<b>14,611,611,030</b>	<b>13,628,750,206</b>	<b>- 982,860,824</b>
16	Community Development	5,004,474,192	4,489,024,378	- 515,449,814
17	Environmental Protection	9,607,136,838	9,139,725,828	- 467,411,010
	<b>(6.Retirement and Condolence)</b>	<b>5,187,898,417</b>	<b>5,117,081,218</b>	<b>- 70,817,199</b>
18	Retirement and Condolence	5,187,898,417	5,117,081,218	- 70,817,199
	<b>(7.Police Service)</b>	<b>13,457,397,079</b>	<b>12,419,538,894</b>	<b>- 1,037,858,185</b>
19	Police Service	13,457,397,079	12,419,538,894	- 1,037,858,185
	<b>(8.Obligations)</b>	<b>2,422,903,273</b>	<b>2,419,648,273</b>	<b>- 3,255,000</b>
20	Interest Payment	2,419,648,273	2,419,648,273	-
21	Debt Servicing Management Fees	3,255,000	-	- 3,255,000
	<b>(9.General Subsidies and Other Expenditures)</b>	<b>1,547,505,843</b>	<b>742,109,805</b>	<b>- 805,396,038</b>
22	Other Expenditures	1,001,366,359	742,109,805	- 259,256,554
23	Secondary Reserve Fund	546,139,484	-	- 546,139,484

# The Final Accounts of Taipei Municipal Government

## Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2016		Unit: NT\$
Cate- gory	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	<b>Total</b>	<b>163,008,473,631</b>	<b>155,810,624,756</b>	<b>- 7,197,848,875</b>
1	City Council	834,495,799	712,998,811	- 121,496,988
2	City Government	4,521,576,405	4,329,362,523	- 192,213,882
3	Department of Civil Affairs	2,817,711,725	2,704,742,476	- 112,969,249
4	Department of Finance	4,007,975,320	3,966,425,490	- 41,549,830
5	Department of Education	54,443,810,799	54,359,157,906	- 84,652,893
6	Department of Economic Development	1,956,462,157	1,837,947,589	- 118,514,568
7	Public Works Department	15,708,309,222	14,279,740,449	- 1,428,568,773
8	Department of Transportation	6,670,887,089	6,478,066,436	- 192,820,653
9	Department of Social Welfare	16,545,527,146	15,872,107,702	- 673,419,444
10	Department of Labor	5,348,357,075	5,258,693,523	- 89,663,552
11	City Police Department	13,457,397,079	12,419,538,894	- 1,037,858,185
12	Department of Health	5,051,086,303	4,911,548,052	- 139,538,251
13	Department of Environmental Protection	6,803,591,634	6,625,152,789	- 178,438,845
14	Department of Urban Development	3,531,755,533	2,986,410,904	- 545,344,629
15	Department of Culture Affairs	3,056,584,973	2,742,448,239	- 314,136,734
16	Fire Department	2,869,443,108	2,737,618,916	- 131,824,192
17	Taipei Feitsui Reservoir Administration	314,881,641	294,586,857	- 20,294,784
18	Department of Information and Tourism	587,164,074	540,051,685	- 47,112,389
19	Department of Land	1,238,976,574	1,195,447,852	- 43,528,722
20	Department of Compulsory Military Service	261,938,415	228,351,209	- 33,587,206
21	Taipei Water Department	225,577,378	225,577,378	-
22	Department of Sports	4,571,181,491	4,408,868,291	- 162,313,200
23	Department of Information Technology	588,093,904	538,154,999	- 49,938,905
24	Department of Legal Affairs	157,925,685	152,064,218	- 5,861,467
25	Department of Rapid Transit System	2,358,842	2,356,842	- 2,000
26	Other Expenditures	6,889,264,776	6,003,204,726	- 886,060,050
27	Secondary Reserve Fund	546,139,484	-	- 546,139,484