

Tainan City

Expenditure Final Accounts

Current Account

FY2016

Account		Budget			Payable		
Category	Account	Budget for Current Fiscal Year	Increase/ Decrease	Total (1)	Realized Amount	Prepayment	Unpaid Expenditure
	Total	2,505,838,556	7,865,000	2,513,703,556	1,756,497,926	243,397	99,982,454
	The Subtotal of Current and Capital Account	1,764,488,000	7,865,000	1,772,353,000	1,015,148,303	243,397	99,982,454
	The Subtotal of Current Account	1,726,842,000	7,430,000	1,734,272,000	986,140,346	243,397	99,545,454
01	00020000000 City Government	1,726,842,000	7,430,000	1,734,272,000	986,140,346	243,397	99,545,454
	00020020000 Tainan City Government	1,726,842,000	7,430,000	1,734,272,000	986,140,346	243,397	99,545,454
	01 320200201320100 General Administration	275,611,000	1,219,000	276,830,000	255,798,212	-	517,200
	02 320200201320200 Budget, Accounting and Statistics Affairs	58,176,000	-	58,176,000	56,039,503	-	-
	03 320200201320300 Personnel Affairs	47,201,000	-	47,201,000	40,623,116	-	-
	04 320200201320400 Civil Service Ethics Affairs	34,219,000	-	34,219,000	30,519,471	-	-
	05 320200201320500 Research, Development and Evaluation Affairs	56,589,000	-	56,589,000	45,818,634	-	320,000
	06 320200201320600 Legal Affairs	40,009,000	7,430,000	47,439,000	26,989,306	241,000	-
	07 320200201327900 First Reserve Fund	10,000,000	-1,219,000	8,781,000	-	-	-
	08 330200201330200 Indigenous Affairs	55,342,000	-	55,342,000	49,512,269	2,397	444,098
	09 340200201340300 Financial and Common Property Affairs	92,469,000	-	92,469,000	74,021,576	-	512,023
	10 530200202530200 Information Affairs	108,415,000	-	108,415,000	73,616,785	-	12,407,571
	11 610200203610200 Promotion of Private Participation in Public Infrastructure Project Affairs	18,811,000	-	18,811,000	305,421	-	-
	12 790200208797800 Interest Payment	930,000,000	-	930,000,000	332,896,053	-	85,344,562

Government
Statement by Functions

Unit: NT\$

Final Accounts				Total (2)	Increase/ Decrease (3)= (2)-(1)	Disallowance Expenditure Submitted to Treasury in Tainan	Description
Subtotal	Retained Amount		Subtotal				
	Prepayment	Unpaid Expenditure					
100,225,851	-	5,271,198	5,271,198	1,861,994,975	-651,708,581	-	
100,225,851	-	5,271,198	5,271,198	1,120,645,352	-651,707,648	-	
99,788,851	-	5,079,810	5,079,810	1,091,009,007	-643,262,993	-	
99,788,851	-	5,079,810	5,079,810	1,091,009,007	-643,262,993	-	
99,788,851	-	5,079,810	5,079,810	1,091,009,007	-643,262,993	-	
517,200	-	-	-	256,315,412	-20,514,588	-	
-	-	-	-	56,039,503	-2,136,497	-	
-	-	-	-	40,623,116	-6,577,884	-	
-	-	-	-	30,519,471	-3,699,529	-	
320,000	-	-	-	46,138,634	-10,450,366	-	
241,000	-	-	-	27,230,306	-20,208,694	-	
-	-	-	-	-	-8,781,000	-	
446,495	-	-	-	49,958,764	-5,383,236	-	
512,023	-	-	-	74,533,599	-17,935,401	-	
12,407,571	-	5,079,810	5,079,810	91,104,166	-17,310,834	-	
-	-	-	-	305,421	-18,505,579	-	
85,344,562	-	-	-	418,240,615	-511,759,385	-	