

Budgets and Expenses

Budgets for 2012

- The budget for the COA and its affiliated agencies for the 2012 fiscal year was NT\$117.315 billion, an increase of NT\$21.654 billion (or 22.64%) from the 2011 budget of NT\$95.661 billion. (This figure includes the deduction from the COA budget of expenses incurred in the line of duty by police officers assigned full time to all agencies whose budgets come from the central government, as all such expenses have been brought under the budget of the National Police Agency; and also the transfer out of NT\$12 million for “forestry development.”) Figures 1 and 2 show allocations by function and by organization, respectively.

Figure 1: COA budget allocations by function, 2012

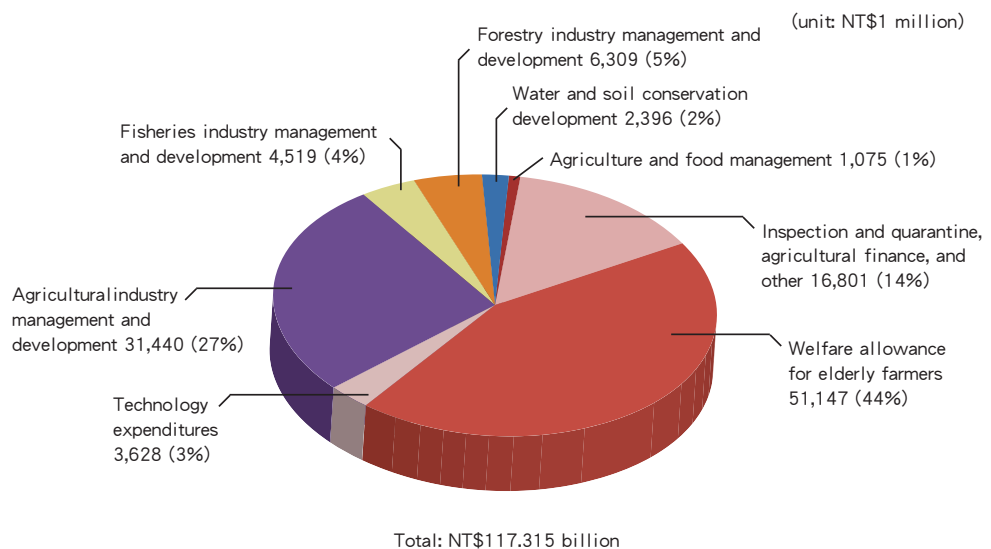


Figure 2: COA budget allocations by agency, 2012

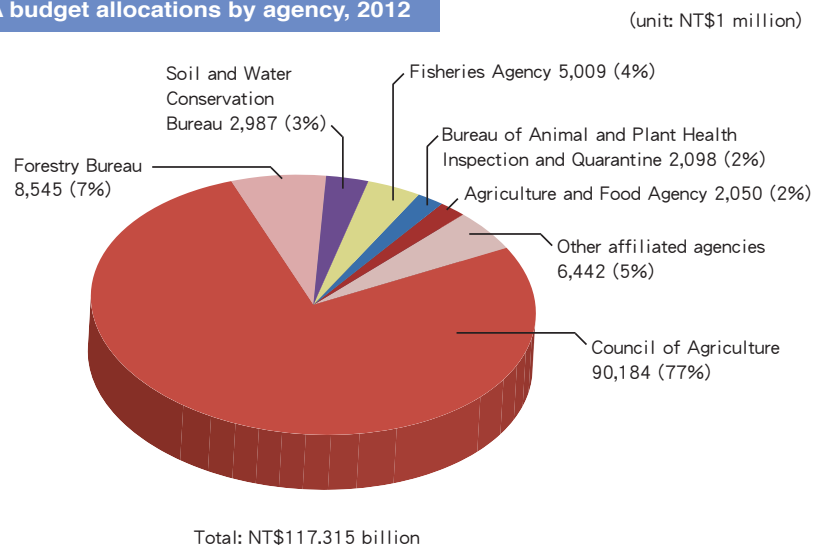


Figure 3: Special budget for post-Typhoon Morakot disaster, by function, 2012

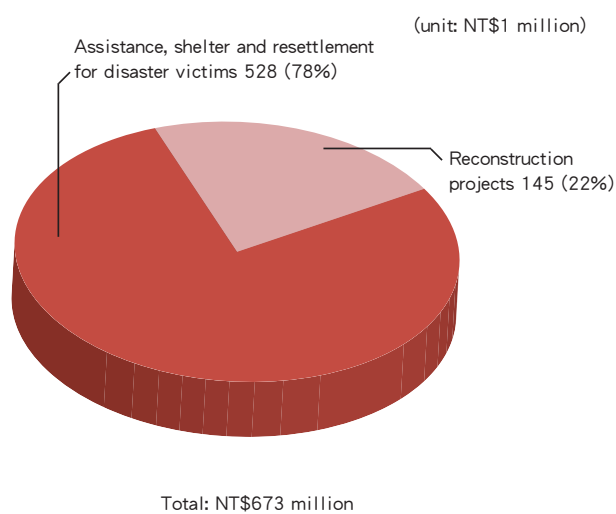
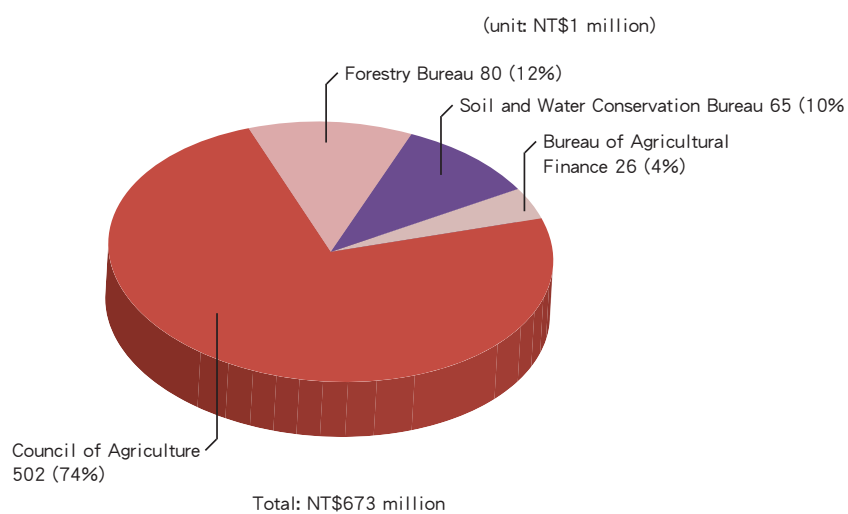
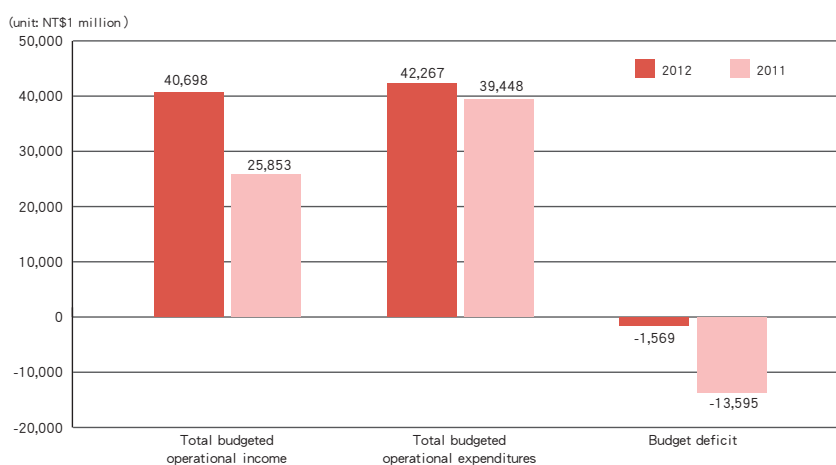


Figure 4: Special budget for post-Typhoon Morakot disaster, by agency, 2012



- The budget for non-profit special funds (including the Agricultural Special Revenue Fund and the Agricultural Operations Fund) was as follows:
 - (1) Total budgeted operational income was NT\$40.698 billion, versus NT\$25.853 billion in 2011, an increase of NT\$14.845 billion (57.42%).
 - (2) Total budgeted operational expenditures were NT\$42.267 billion, versus NT\$39.448 billion in 2011, an increase of NT\$2.819 billion (7.15%).
 - (3) The budgeted operational balance was in deficit by NT\$1.569 billion. (See Figure 5.)

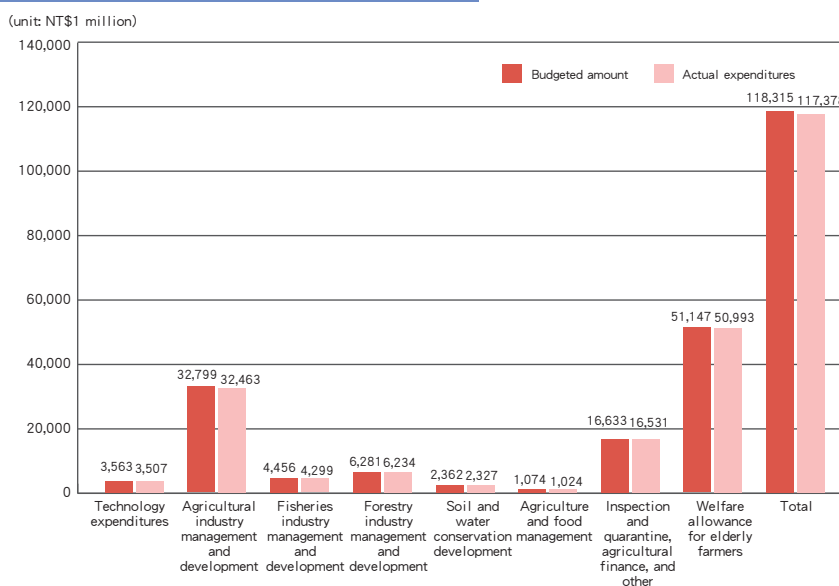
Figure 5: Comparison of the 2012 and 2011 budgets for special non-profit funds



Final Accounting for 2012

- In 2011, the total budget for the COA and affiliated agencies was NT\$117.315 billion. In addition, NT\$1 billion was mobilized from the Secondary Reserve Fund, making the actual available budget a total of NT\$118.315 billion. Final accounts showed NT\$117.378 billion spent (including NT\$112.613 billion in actual expenditures, NT\$603 million payable, and NT\$4.162 billion reserved). The surplus was NT\$937 million. Expenditures accounted for 99.21% of budgeted funds. A functional breakdown is presented in Figure 6.

Figure 6: COA expenditures by function, 2012



- The total special budget of reconstruction for post-Typhoon Morakot disaster from 2009 to 2012 was NT\$26.763 billion, of which final accounts showed NT\$22.625 billion spent (including NT\$20.707 billion in actual expenditures, NT\$71 million payable, and NT\$1.847 billion reserved). The surplus was NT\$4.138 billion. Expenditures accounted for 84.54% of budgeted funds. A functional breakdown is presented in Figure 7.
- In the final accounting for non-profit special funds for 2012, operational income was in fact NT\$40.167 billion, 98.7% of the budgeted NT\$40.698 billion. Actual expenditures were NT\$43.810 billion, 103.65% of the budgeted NT\$42.267 billion. The deficit was NT\$3.643 billion. See Figure 8.

Figure 7: Expenditures from the special budget for post-Typhoon Morakot reconstruction, by function, 2009 through 2012

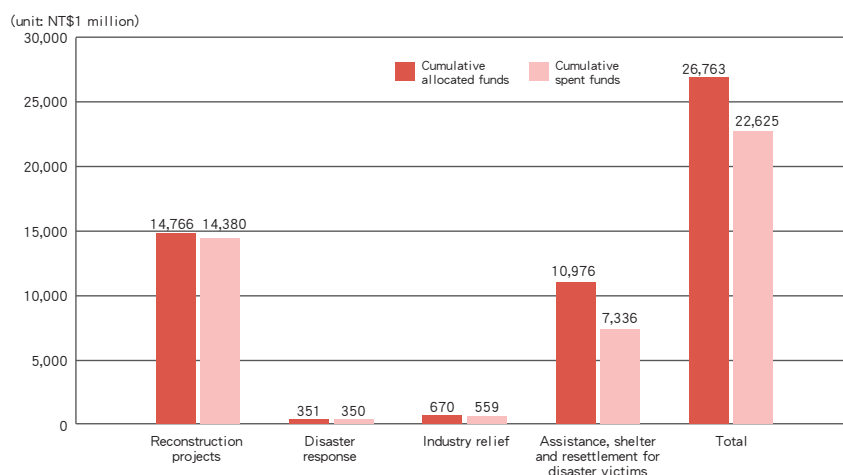


Figure 8: Final accounting for non-profit special funds, 2012

