

Explanatory Notes on Main Statistical Indicators

General Public Budget Revenue refers to the revenue of the government finance by means of participating in the distribution of the social products, which is the financial resources for ensuring the government to function. The contents of government revenue have been changed several times. Now it includes the following main items:

- (1) Various tax revenues including value added tax, enterprise income tax, personal income tax, resources tax, fixed assets investment direction regulating tax, tax on city maintenance and construction, real estate tax, stamp tax, tax on use of urban land, land value added tax, vehicle and vessel tax, tax on occupancy of cultivated land, property tax, tobacco leaf tax
- (2) Non-tax Revenues including special revenues, revenues from Administrative and institutional fees, penalty and confiscatory revenues , revenues from state-owned capital operation, revenues from paid use of state-owned resources.

General Public Budget Expenditure refers to the distribution and use of the funds the government finance has raised, so as to meet the needs of economic construction and various causes. It includes the following main items:

- (1) Expenditure for general public services: It reflects the expenditure from the government for general public services.
- (2) Expenditure for public security: It reflects the expenditure from the government towards safeguarding the public security, including the related affairs of armed police, public security, state security, procuratorial administration, law court, judicial administration, jail, reeducation through labor, state confidentiality, anti-smuggling Patrol, etc.
- (3) Expenditure for education: It reflects the expenditure from the government on education, including the related affairs of educational administration management, preschool education, primary education, junior secondary educate, regular senior secondary educate, regular higher education, primary vocational education, specialized secondary educate, technical educate, vocational senior secondary educate, vocational higher education, radio and television education, foreign student educate, special education, cadre continuing education, education institution services, etc.
- (4) Expenditure for science and technology: It reflects the expenditure from the government on science and technology.
- (5) Expenditure for culture, sport and media: It reflects the expenditure from the government on culture, cultural relics, sport, radio and television, publication, etc.

(6)Expenditure for social Safety net and employment effort:It reflects the expenditure from the government on social security and employment, including the related affairs of management of social security and employment, civil administration, subsidies to social insurance funds, supplement to national social security funds, retirees of government agencies and institutions, subsidies to enterprises reform, subsidies to employment, pension, settling down demobilized servicemen, social security, disabled person administration, minimum living allowance in urban area, other social relief in urban area, social relief in rural area, subsidies to natural disaster. Red Cross business, etc.

- (7)Expenditure for medical and health care, and family planning: It reflects the expenditure from the government on health care, including expenditure on management of health care, medical services, medical security, disease control and prevention, public health supervision, rural health care, etc.
- (8) Expenditure for urban and rural community affairs: It reflects the expenditure from the government on urban and rural community affairs, including expenditure on management of urban and rural community affairs, plan and management of urban and rural community, public utility of urban and rural community, residential buildings of urban and rural community, environmental sanitation of urban and rural community, management and supervision of markets construction, etc.
- (9) Expenditure for agriculture, forestry and water conservancy: It reflects the expenditure from the government on agriculture, forest and irrigation, including expenditure on agriculture, forest, irrigation, poverty alleviation, comprehensive development of agriculture, etc.

Deposit is a form of credit by which enterprises, institutions, organizations or households can put money into banks and other credit institutions for safekeeping and interest earning under the principle of free withdrawal. According to different depositors, deposits are divided into enterprise deposits, treasury deposits, deposits of government agencies and organizations, capital construction deposits, savings deposits, rural saving deposits, entrusted deposits and other deposits. Deposits are major sources of the credit funds of banks.

Loan is a form of credit by which banks and other credit institutions provide funds at certain interest rate to enterprises and individuals in the light of the principle of unconditional repayment. Loans from Chinese banks include circulating capital loans, fixed assets loans, loans to urban and rural individuals engaged in industrial and commercial business and agricultural loans.

Insurance Companies refers to commercial insurance companies of various forms registered by law and established in China with the approval of insurance regulatory agencies.

Amount Insured refers to the maximum that the insurant will get for the claim of the case insured.

Premium is the fee paid by the insurant to the insurer to obtain the obligation of compensation from the insurance within the agreed terms.

Settled Claim is the compensation paid by the insurer to the insurant in accordance with the insurance contract.

Payment includes payment for death, injury or medical treatment, mature payment. and annuity payment. Payment for death, injury or medical treatment refers to the money paid to the insurant (or the beneficiary) in accordance with the life or health insurance contract when the insurant encounters accidents within the insured period covered in the contract. Mature payment refers to the mature payment to the insurant in accordance with the life insurance contract at the end of the insured period. Annuity payment refers to the amount that the insurer pays to the insured in accordance with the insurance contract as the insured of the annuity insurance business survives to the prescribed age.