

**Taipei City Total Budget Implementation Table**

(At end of March, 2017)

Unit: NT\$100 million

Rev & Exp Item	Real Revenue			Real Expenditure		
	Tax Revenue	Non-Tax Revenue	Total	Current	Capital	Total
Annual Budget	1,206.64	401.99	1,608.63	1,385.15	272.43	1,657.58
Accumulated Actual Amount	186.97	81.57	268.54	4.92	7.78	12.70
Budget Achieving Rate	15.50%	20.29%	16.69%	0.36%	2.86%	0.77%

Accumulated Surplus		City Treasury Deposit				
unit: NT\$100 million		unit: NT\$100 million				
Summary	Amount	Items	Inclusion Disbursement		Enclusion Disbursement	
		Amount	General Fund as Funds Held in Custody	Special Fund	Special Fund	Funds Held in Custody
A. Year 2015 Certified Final Accumulated Surplus	313.37					
B. Remaining Budget	65.34					
C. Non-Designated Accumulated Surplus	238.02		-826.01	911.34	54.83	52.13
		<b>TOTAL</b>				