

### Taipei City Total Budget Implementation Table

(At end of June, 2024)

Unit: NT\$100 million

Rev & Exp  Item	Real Revenue			Real Expenditure		
	Tax Revenue	Non-Tax Revenue	Total	Current	Capital	Total
Annual Budget	1,525.33	490.97	2,016.30	1,555.74	370.15	1,925.89
Accumulated Actual Amount	711.78	270.99	982.77	812.42	137.95	950.37
Budget Achieving Rate	46.66%	55.19%	48.74%	52.22%	37.27%	49.35%

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 2023 Certified Final Accumulated Surplus	379.83					
B. Remaining Budget	8.34					
C. Non-Designated Accumulated Surplus	371.49	TOTAL	-794.53	914.86	247.19	74.75