

Taipei City Total Budget Implementation Table

(At end of August, 2019)

Unit: NT\$100 million

Rev & Exp Item	Real Revenue			Real Expenditure		
	Tax Revenue	Non-Tax Revenue	Total	Current	Capital	Total
Annual Budget	1,217.94	383.76	1,601.70	1,352.10	299.82	1,651.92
Accumulated Actual Amount	710.49	243.21	814.86	889.94	141.16	1,031.10
Budget Achieving Rate	58.34%	63.38%	50.87%	65.82%	47.08%	62.42%

Accumulated Surplus		City Treasury Deposit				
unit: NT\$100 million		unit: NT\$100 million				
Summary	Amount	Items	Inclusion Disbursement		Exclusion Disbursement	
		Amount	General Fund as Funds Held in Custody	Special Fund	Special Fund	Funds Held in Custody
A. Year 2018 Certified Final Accumulated Surplus	313.89					
B. Remaining Budget	126.14					
C. Non-Designated Accumulated Surplus	183.74		-894.40	928.16	173.19	53.91
		TOTAL				