

The General Budget of Central Government
Brief Presentation on Analysis of Nature and Surplus of Annual Revenue and Expenditure
FY2024

Unit: Thousand NT\$;%

Item	Budget for Current Fiscal Year	Percent Total	Budget for Last Fiscal Year	Percent Total	Outturn for Fiscal Year Before Last	Percent Total	Change Between Current and Last Fiscal Year	Percent Total
Current Account								
Annual Revenues	2,708,210,195	100.0	2,565,195,090	100.0	2,682,522,880	100.0	143,015,105	5.6
Revenues from Direct Taxes	1,650,049,000	60.9	1,612,035,000	62.8	1,669,908,205	62.3	38,014,000	2.4
Revenues from Indirect Taxes	663,971,000	24.5	582,875,000	22.7	634,094,116	23.6	81,096,000	13.9
Other Revenues	394,190,195	14.6	370,285,090	14.4	378,520,560	14.1	23,905,105	6.5
Annual Expenditures	2,389,092,479	100.0	2,219,515,164	100.0	1,933,021,874	100.0	169,577,315	7.6
General Current Expenditures	2,271,830,025	95.1	2,100,990,576	94.7	1,845,768,443	95.5	170,839,449	8.1
Interest Payment and Debt Servicing Management Fees	107,313,876	4.5	107,582,940	4.8	82,895,254	4.3	-269,064	-0.3
Reserve Funds	9,948,578	0.4	10,941,648	0.5	4,358,177	0.2	-993,070	-9.1
Surplus of Current Account	319,117,716	11.8	345,679,926	13.5	749,501,006	27.9	-26,562,210	-7.7
Capital Account								
Annual Revenues	16,973,059	100.0	14,393,732	100.0	30,725,695	100.0	2,579,327	17.9
Reduction in Assets	16,973,059	100.0	14,393,732	100.0	30,238,916	98.4	2,579,327	17.9
Recovery of Investment	-	0.0	-	0.0	486,778	1.6	-	-
Annual Expenditures	462,763,395	100.0	469,582,693	100.0	280,934,562	100.0	-6,819,298	-1.5
Addition or Expansion, Improvement of Assets	258,185,895	55.8	221,727,747	47.2	208,433,919	74.2	36,458,148	16.4
Increasing Investment	201,177,500	43.5	244,454,946	52.1	72,309,729	25.7	-43,277,446	-17.7
Reserve Funds	3,400,000	0.7	3,400,000	0.7	190,914	0.1	-	-
Short of Capital Account	445,790,336	2,626.5	455,188,961	3,162.4	250,208,868	814.3	-9,398,625	-2.1
Balance	-126,672,620	-	-109,509,035	-	499,292,138	-	-17,163,585	15.7