

**The General Budget Proposal of Central Government**  
**Brief Presentation on Analysis of Nature and Surplus of Annual Revenue and Expenditure**  
**FY2023**

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	-	0.0	-	0.0	-	0.0	-	0.0
Annual Revenues	2,542,426,374	100.0	2,252,533,239	100.0	2,361,677,001	100.0	289,893,135	12.9
Revenues from Direct Taxes	1,593,285,000	62.7	1,306,426,300	58.0	1,383,924,636	58.6	286,858,700	22.0
Revenues from Indirect Taxes	581,625,000	22.9	597,341,000	26.5	619,857,283	26.2	-15,716,000	-2.6
Other Revenues	367,516,374	14.5	348,765,939	15.5	357,895,082	15.2	18,750,435	5.4
Annual Expenditures	2,234,277,076	100.0	1,972,499,489	100.0	1,811,456,601	100.0	261,777,587	13.3
General Current Expenditures	2,115,527,064	94.7	1,853,755,400	94.0	1,723,030,110	95.1	261,771,664	14.1
Interest Payment and Debt Servicing Management Fees	107,808,344	4.8	107,808,344	5.5	88,207,826	4.9	-	0.0
Reserve Funds	10,941,668	0.5	10,935,745	0.6	218,665	0.0	5,923	0.1
Surplus of Current Account	308,149,298	12.1	280,033,750	12.4	550,220,400	23.3	28,115,548	10.0
Capital Account	-	0.0	-	0.0	-	0.0	-	0.0
Annual Revenues	14,043,732	100.0	14,464,741	100.0	25,274,473	100.0	-421,009	-2.9
Reduction in Assets	14,043,732	100.0	13,978,689	96.6	24,916,839	98.6	65,043	0.5
Recovery of Investment	-	0.0	486,052	3.4	357,634	1.4	-486,052	-100.0
Annual Expenditures	484,821,714	100.0	278,565,408	100.0	277,609,487	100.0	206,256,306	74.0
Addition or Expansion, Improvement of Assets	231,507,194	47.8	203,771,647	73.2	181,591,798	65.4	27,735,547	13.6
Increasing Investment	249,914,520	51.5	71,393,761	25.6	94,241,017	33.9	178,520,759	250.1
Reserve Funds	3,400,000	0.7	3,400,000	1.2	1,776,672	0.6	-	0.0
Short of Capital Account	470,777,982	3,352.2	264,100,667	1,825.8	252,335,014	998.4	206,677,315	78.3
Balance	-162,628,684	0.0	15,933,083	0.0	297,885,386	0.0	-178,561,767	-1,120.7