

**The General Budget of Central Government**  
**Brief Presentation on Analysis of Nature and Surplus of Annual Revenue and Expenditure**  
**FY2022**

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
<b>Annual Revenues</b>	2,252,533,239	100.0	2,030,944,863	100.0	2,130,003,420	100.0	221,588,376	10.9
Revenues from Direct Taxes	1,306,426,300	58.0	1,113,621,000	54.8	1,043,280,595	49.0	192,805,300	17.3
Revenues from Indirect Taxes	597,341,000	26.5	564,921,000	27.8	562,111,694	26.4	32,420,000	5.7
Other Revenues	348,765,939	15.5	352,402,863	17.4	524,611,130	24.6	-3,636,924	-1.0
<b>Annual Expenditures</b>	1,972,499,489	100.0	1,863,395,981	100.0	1,751,788,706	100.0	109,103,508	5.9
General Current Expenditures	1,853,755,089	94.0	1,747,487,896	93.8	1,654,696,717	94.5	106,267,193	6.1
Interest Payment and Debt Servicing Management Fees	107,808,344	5.5	107,973,319	5.8	95,373,185	5.4	-164,975	-0.2
Reserve Funds	10,936,056	0.6	7,934,766	0.4	1,718,804	0.1	3,001,290	37.8
Surplus of Current Account	280,033,750	12.4	167,548,882	8.2	378,214,714	17.8	112,484,868	67.1
Capital Account	-	0.0	-	0.0	-	0.0	-	0.0
<b>Annual Revenues</b>	14,464,741	100.0	22,573,238	100.0	39,603,411	100.0	-8,108,497	-35.9
Reduction in Assets	13,978,689	96.6	22,573,238	100.0	16,702,269	42.2	-8,594,549	-38.1
Recovery of Investment	486,052	3.4	-	0.0	22,901,142	57.8	486,052	0.0
<b>Annual Expenditures</b>	278,565,408	100.0	272,500,896	100.0	287,564,650	100.0	6,064,512	2.2
Addition or Expansion, Improvement of Assets	203,771,647	73.2	175,755,721	64.5	197,339,116	68.6	28,015,926	15.9
Increasing Investment	71,393,761	25.6	93,345,175	34.3	90,104,008	31.3	-21,951,414	-23.5
Reserve Funds	3,400,000	1.2	3,400,000	1.2	121,526	0.0	-	0.0
Short of Capital Account	264,100,667	1,825.8	249,927,658	1,107.2	247,961,239	626.1	14,173,009	5.7
Balance	15,933,083	0.0	-82,378,776	0.0	130,253,476	0.0	98,311,859	-119.3