

The General Budget of Central Government
Brief Presentation on Analysis of Nature and Surplus of Annual Revenue and Expenditure
FY2018

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	1,902,668,755	100.0	1,814,368,608	100.0	1,878,914,751	100.0	88,300,147	4.9
Revenues from Direct Taxes	1,042,959,000	54.8	932,660,000	51.4	998,740,206	53.2	110,299,000	11.8
Revenues from Indirect Taxes	534,536,000	28.1	536,650,000	29.6	535,101,814	28.5	-2,114,000	-0.4
Other Revenues	325,173,755	17.1	345,058,608	19.0	345,072,731	18.4	-19,884,853	-5.8
Annual Expenditures	1,682,187,393	100.0	1,669,366,529	100.0	1,635,676,593	100.0	12,820,864	0.8
General Current Expenditures	1,559,191,880	92.7	1,549,283,901	92.8	1,520,472,565	93.0	9,907,979	0.6
Interest Payment and Debt Servicing Management Fees	115,111,817	6.8	112,155,738	6.7	113,204,028	6.9	2,956,079	2.6
Reserve Funds	7,883,696	0.5	7,926,890	0.5	2,000,000	0.1	-43,194	-0.5
Surplus of Current Account	220,481,362	11.6	145,002,079	8.0	243,238,159	12.9	75,479,283	52.1
Capital Account								
Annual Revenues	16,506,249	100.0	27,082,796	100.0	16,827,805	100.0	-10,576,547	-39.1
Reduction in Assets	16,506,249	100.0	22,338,983	82.5	9,677,805	57.5	-5,832,734	-26.1
Recovery of Investment	-	0.0	4,743,813	17.5	7,150,000	42.5	-4,743,813	-100.0
Annual Expenditures	284,674,916	100.0	304,629,418	100.0	304,270,770	100.0	-19,954,502	-6.6
Addition or Expansion, Improvement of Assets	200,552,497	70.4	216,516,893	71.1	221,206,424	72.7	-15,964,396	-7.4
Increasing Investment	80,722,419	28.4	84,712,525	27.8	83,064,346	27.3	-3,990,106	-4.7
Reserve Funds	3,400,000	1.2	3,400,000	1.1	-	0.0	-	0.0
Short of Capital Account	268,168,667	1,624.6	277,546,622	1,024.8	287,442,965	1,708.1	-9,377,955	-3.4
Balance	-47,687,305	0.0	-132,544,543	0.0	-44,204,807	0.0	84,857,238	-64.0