The General Budget Proposal of Central Government
Brief Presentation on Analysis of Nature and Surplus of Annual Revenue and Expenditure
FY2019

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	1,960,688,468	100.0	1,902,668,755	100.0	1,916,633,654	100.0	58,019,713	3.0
Revenues from Direct Taxes	1,077,948,000	55.0	1,042,959,000	54.8	987,857,098	51.5	34,989,000	3.4
Revenues from Indirect Taxes	554,159,000	28.3	534,536,000	28.1	535,019,472	27.9	19,623,000	3.7
Other Revenues	328,581,468	16.8	325,173,755	17.1	393,757,084	20.5	3,407,713	1.0
Annual Expenditures	1,719,533,874	100.0	1,682,187,393	100.0	1,623,631,652	100.0	37,346,481	2.2
General Current Expenditures	1,596,496,925	92.8	1,559,191,880	92.7	1,521,653,306	93.7	37,305,045	2.4
Interest Payment and Debt Servicing Management Fees	115,111,815	6.7	115,111,817	6.8	101,811,346	6.3	-2	-0.0
Reserve Funds	7,925,134	0.5	7,883,696	0.5	167,000	0.0	41,438	0.5
Surplus of Current Account	241,154,594	12.3	220,481,362	11.6	293,002,002	15.3	20,673,232	9.4
Capital Account								
Annual Revenues	16,290,697	100.0	16,506,249	100.0	13,185,119	100.0	-215,552	-1.3
Reduction in Assets	12,388,976	76.0	16,506,249	100.0	12,579,939	95.4	-4,117,273	-24.9
Recovery of Investment	3,901,721	24.0	-	0.0	605,180	4.6	3,901,721	-
Annual Expenditures	302,495,763	100.0	284,674,916	100.0	303,669,211	100.0	17,820,847	6.3
Addition or Expansion, Improvement of Assets	207,975,502	68.8	200,552,497	70.4	218,914,485	72.1	7,423,005	3.7
Increasing Investment	91,120,261	30.1	80,722,419	28.4	84,244,726	27.7	10,397,842	12.9
Reserve Funds	3,400,000	1.1	3,400,000	1.2	510,000	0.2	-	0.0
Short of Capital Account	286,205,066	1,756.9	268,168,667	1,624.6	290,484,092	2,203.1	18,036,399	6.7
Balance	-45,050,472	0.0	-47,687,305	0.0	2,517,911	0.0	2,636,833	-5.5