The General Budget of Central Government
Brief Presentation on Analysis of Nature and Surplus of Annual Revenue and Expenditure
FY2026

Unit:Thousand NT$;%

Item	Budget for 2026	Percent Total	Budget for 2025	Percent Total	Outturn for 2024	Percent Total	Change Between 2025 and 2026	Percent Total
Current Account								
Annual Revenues	3,451,716,964	100.0	3,152,539,768	100.0	3,125,827,374	100.0	299,177,196	9.5
Revenues from Direct Taxes	2,748,834,480	79.6	2,046,790,000	64.9	1,990,800,183	63.7	702,044,480	34.3
Revenues from Indirect Taxes	331,830,170	9.6	737,702,288	23.4	698,955,344	22.4	-405,872,118	-55.0
Other Revenues	371,052,314	10.7	368,047,480	11.7	436,071,847	14.0	3,004,834	0.8
Annual Expenditures	2,552,712,350	100.0	2,554,256,764	100.0	2,314,559,629	100.0	-1,544,414	-0.1
General Current Expenditures	2,442,702,187	95.7	2,436,749,943	95.4	2,225,217,433	96.1	5,952,244	0.2
Interest Payment and Debt Servicing Management Fees	98,785,504	3.9	106,307,862	4.2	88,751,571	3.8	-7,522,358	-7.1
Reserve Funds	11,224,659	0.4	11,198,959	0.4	590,625	0.0	25,700	0.2
Surplus of Current Account	899,004,614	26.0	598,283,004	19.0	811,267,744	26.0	300,721,610	50.3
Capital Account								
Annual Revenues	12,535,617	100.0	12,499,522	100.0	18,100,430	100.0	36,095	0.3
Reduction in Assets	12,535,617	100.0	12,499,522	100.0	18,100,430	100.0	36,095	0.3
Recovery of Investment	-	0.0	-	0.0	-	0.0	-	-
Annual Expenditures	434,262,021	100.0	452,648,531	100.0	469,619,825	100.0	-18,386,510	-4.1
Addition or Expansion, Improvement of Assets	312,683,823	72.0	345,236,234	76.3	266,224,587	56.7	-32,552,411	-9.4
Increasing Investment	115,828,198	26.7	101,662,297	22.5	201,985,863	43.0	14,165,901	13.9
Reserve Funds	5,750,000	1.3	5,750,000	1.3	1,409,375	0.3	-	-
Short of Capital Account	421,726,404	3,364.2	440,149,009	3,521.3	451,519,395	2,494.5	-18,422,605	-4.2
Balance	477,278,210	-	158,133,995	-	359,748,349	-	319,144,215	201.8