The General Budget Proposal of Central Government
Brief Presentation on Analysis of Nature and Surplus of Annual Revenue and Expenditure
FY2027

Unit:Thousand NT$;%

Item	Budget for 2027	Percent Total	Budget for 2026	Percent Total	Outturn for 2025	Percent Total	Change Between 2026 and 2027	Percent Total
Current Account								
Annual Revenues	3,912,689,475	100.0	2,850,268,574	100.0	3,153,742,907	100.0	1,062,420,901	37.3
Revenues from Direct Taxes	3,181,223,000	81.3	2,156,834,480	75.7	2,063,926,774	65.4	1,024,388,520	47.5
Revenues from Indirect Taxes	340,804,965	8.7	323,830,170	11.4	695,436,472	22.1	16,974,795	5.2
Other Revenues	390,661,510	10.0	369,603,924	13.0	394,379,661	12.5	21,057,586	5.7
Annual Expenditures	3,376,317,583	100.0	2,579,586,560	100.0	2,481,318,669	100.0	796,731,023	30.9
General Current Expenditures	3,258,780,510	96.5	2,462,051,519	95.4	2,393,080,067	96.4	796,728,991	32.4
Interest Payment and Debt Servicing Management Fees	106,307,862	3.1	106,307,862	4.1	84,830,717	3.4	-	-
Reserve Funds	11,229,211	0.3	11,227,179	0.4	3,407,886	0.1	2,032	0.0
Surplus of Current Account	536,371,892	13.7	270,682,014	9.5	672,424,238	21.3	265,689,878	98.2
Capital Account								
Annual Revenues	13,908,871	100.0	11,984,617	100.0	25,858,163	100.0	1,924,254	16.1
Reduction in Assets	13,783,809	99.1	11,984,617	100.0	25,857,146	100.0	1,799,192	15.0
Recovery of Investment	125,062	0.9	-	0.0	1,017	0.0	125,062	-
Annual Expenditures	550,280,763	100.0	455,387,811	100.0	451,893,273	100.0	94,892,952	20.8
Addition or Expansion, Improvement of Assets	409,666,439	74.4	326,987,490	71.8	348,714,556	77.2	82,678,949	25.3
Increasing Investment	134,864,324	24.5	122,650,321	26.9	103,178,717	22.8	12,214,003	10.0
Reserve Funds	5,750,000	1.0	5,750,000	1.3	-	0.0	-	-
Short of Capital Account	536,371,892	3,856.3	443,403,194	3,699.8	426,035,110	1,647.6	92,968,698	21.0
Balance	-	-	-172,721,180	-	246,389,128	-	-	-