

表2-5. 國庫收支毛額—按國際貨幣基金分類
Table 2-5. Gross Revenues and Expenditures of National Treasury
- by International Monetary Fund

單位：新台幣千元
Unit : NT\$ 1,000

項 目	91年 CY 2002	92年 CY 2003	93年 CY 2004	94年 CY 2005	95年 CY 2006	96年 CY 2007	97年 CY 2008	Item
上年度結存	-240,950,092	-345,303,207	-377,093,808	-387,995,178	-238,625,077	-204,628,184	-174,554,311	Balance from last Year
經常門收入	1,293,076,103	1,295,471,486	1,325,508,695	1,557,961,982	1,508,832,638	1,595,196,665	1,606,320,812	Current Revenues
賦稅	822,927,098	823,740,113	912,533,166	1,062,757,537	1,091,250,375	1,206,229,556	1,239,488,883	Taxation
非賦稅	470,149,005	471,731,373	412,975,529	495,204,444	417,582,263	388,967,110	366,831,929	Non-Taxation
經常門支出	1,250,590,244	1,247,310,111	1,269,654,727	1,257,211,555	1,255,031,239	1,300,676,322	1,369,806,484	Current Expenditures
經常門餘絀	42,485,859	48,161,375	55,853,968	300,750,427	253,801,399	294,520,343	236,514,328	Current Surplus/Deficit
資本收入	71,006,139	81,000,447	44,907,790	176,863,189	71,908,633	49,616,949	42,475,768	Capital Revenues
資本支出	408,095,132	372,855,498	380,371,966	512,748,182	351,558,821	373,063,419	385,674,515	Capital Expenditures
資本餘絀	-337,088,992	-291,855,051	-335,464,176	-335,884,993	-279,650,188	-323,446,470	-343,198,746	Capital Surplus/Deficit
總收支餘絀	-294,603,133	-243,693,675	-279,610,207	-35,134,566	-25,848,789	-28,926,127	-106,684,418	Grand Surplus/Deficit
融資狀況								Financing
公債及賒借收入	245,704,761	258,403,074	324,808,838	248,577,861	124,845,681	65,000,000	120,438,241	Government Bonds & Borrowing
債務還本支出	55,454,743	46,500,000	56,100,000	64,073,194	65,000,000	6,000,000	65,000,000	Principle Repayment Expenditures
存款之增減	-104,353,116	-31,790,601	-10,901,370	149,370,101	33,996,893	30,073,873	-51,246,177	Deposits
本年度結存	-345,303,207	-377,093,808	-387,995,178	-238,625,077	-204,628,184	-174,554,311	-225,800,488	Balance of this Year

資料來源：財政部國庫署。

Source : National Treasury Agency, Ministry of Finance.

說明：1. 資本收入僅含財產售價及收回，公債及賒借收入視為融資收入不予計入。

2. 債務還本支出視為融資支出，不計入資本支出。

3. 存款之增(+)減(-)表示國庫賸餘之累積或移用。

Explanation : 1. The capital gain merely covers asset liquidation and recall, and neither government bonds nor financial gains are included as they are treated as lending receipts.

2. Liability redemption expenditures is recorded as financial expenditures, and is excluded from capital expenditures.

3. The debit and credit preceding the deposits indicate cumulative treasury addition or appropriation.