

表1-7. 中央政府歲入歲出及融資毛額

(不含特別預/決算)

單位：新台幣千元

會計年度	歲 入					
	總 計	經 資 門 併 計			融 資 調 度	
		Real Revenues	合 計	經 常 門	資 本 門	合 計
	Grand Total	Total	Current	Capital	Total	Government Bonds
75年度	405,720,522	375,055,340	362,022,884	13,032,456	30,665,182	25,000,000
76年度	451,036,141	411,036,141	399,871,741	11,164,400	40,000,000	40,000,000
77年度	539,753,224	480,228,697	467,494,673	12,734,024	59,524,527	59,500,000
78年度	613,376,464	562,225,704	545,748,921	16,476,783	51,150,760	50,000,000
79年度	707,906,089	707,070,306	688,187,698	18,882,608	835,783	-
80年度	804,558,136	654,979,092	614,644,233	40,334,859	149,579,044	99,500,000
81年度	945,224,853	705,799,083	683,565,905	22,233,178	239,425,770	238,658,011
82年度	1,031,130,572	834,217,264	798,802,174	35,415,090	196,913,308	162,804,227
83年度	1,024,255,479	900,530,998	866,409,667	34,121,331	123,724,481	108,175,298
84年度	1,012,520,781	937,416,688	913,356,857	24,059,831	75,104,093	75,104,093
85年度	1,092,525,675	996,756,957	962,759,913	33,997,044	95,768,718	95,768,718
86年度	1,151,761,733	1,025,206,768	1,002,984,031	22,222,737	126,554,965	117,264,925
87年度	1,301,428,217	1,251,524,371	1,200,854,252	50,670,119	49,903,846	49,903,846
88年度	1,285,206,960	1,228,648,578	1,147,149,920	81,498,658	56,558,382	56,558,382
89年度	2,030,845,213	2,030,845,213	1,958,110,160	72,735,053	-	-
90年	1,417,169,004	1,417,169,004	1,347,303,153	69,865,851	-	-
91年	1,304,667,028	1,304,667,028	1,237,968,289	66,698,739	-	-
92年	1,320,923,875	1,320,923,875	1,262,156,558	58,767,317	-	-
93年	1,368,162,403	1,368,162,403	1,303,371,417	64,790,986	-	-
94年	1,464,506,162	1,464,506,162	1,419,510,930	44,995,232	-	-
95年	1,546,372,421	1,546,372,421	1,495,832,769	50,539,652	-	-
96年	1,635,461,617	1,635,461,617	1,592,283,976	43,177,641	-	-
97年	1,640,883,738	1,640,883,738	1,607,867,744	33,015,994	-	-
98年	1,553,710,373	1,553,710,373	1,507,045,738	46,664,635	-	-
99年 *	1,547,986,445	1,547,986,445	1,490,863,275	57,123,170	-	-

資料來源：審計部暨行政院主計處。

說明：1. 98年(含)以前為決算審定數。

2. 自89年度(含)起歲入不包括公債及賒借收入、移用以前年度歲計賸餘；歲出不包括債務還本支出。

附註：* 係預算數。

Table 1-7. Central Government Gross Revenues、 Expenditures and Financing
(Special Budget /Final Accounts are excluded)

Unit : NT\$ 1,000

Revenues		歲 出 Expenditures				FY
Financing		總 計 Grand Total	經 資 門 併 計 Real Expenditures			
賒借收入 Borrowing	移用以前年 度歲計賸餘 Surplus of Previous Fiscal year		合 計 Total	經 常 門 Current	資 本 門 Capital	
-	5,665,182	405,720,522	397,170,828	305,282,391	91,888,437	1986
-	-	418,961,653	407,065,864	304,720,137	102,345,727	1987
24,527	-	470,255,444	453,375,037	337,091,501	116,283,536	1988
1,150,760	-	549,199,999	527,272,026	401,201,674	126,070,352	1989
835,783	-	673,201,386	637,230,277	477,599,332	159,630,945	1990
148,784	49,930,260	804,558,136	759,222,606	549,474,174	209,748,432	1991
-	767,759	945,224,853	907,642,046	624,578,859	283,063,187	1992
-	34,109,081	1,031,130,572	978,548,122	693,068,922	285,479,200	1993
-	15,549,183	1,024,255,479	972,833,146	704,151,161	268,681,985	1994
-	-	996,698,256	965,720,429	738,769,511	226,950,918	1995
-	-	1,085,076,670	1,004,892,457	808,270,231	196,622,226	1996
-	9,290,040	1,151,761,733	1,051,372,275	876,502,718	174,869,557	1997
-	-	1,187,011,103	1,083,106,870	897,012,466	186,094,404	1998
-	-	1,281,995,962	1,163,989,101	915,792,327	248,196,774	1999
-	-	2,230,145,252	2,230,145,252	1,795,483,589	434,661,663	2000
-	-	1,559,700,282	1,559,700,282	1,236,729,851	322,970,431	CY 2001
-	-	1,551,942,823	1,551,942,823	1,183,361,970	368,580,853	CY 2002
-	-	1,618,129,557	1,618,129,557	1,230,497,162	387,632,395	CY 2003
-	-	1,564,799,228	1,564,799,228	1,235,664,956	329,134,272	CY 2004
-	-	1,566,968,198	1,566,968,198	1,232,275,458	334,692,740	CY 2005
-	-	1,529,815,124	1,529,815,124	1,251,539,041	278,276,083	CY 2006
-	-	1,552,030,777	1,552,030,777	1,279,434,559	272,596,218	CY 2007
-	-	1,617,673,831	1,617,673,831	1,350,007,821	267,666,010	CY 2008
-	-	1,714,819,860	1,714,819,860	1,407,815,827	307,004,033	CY 2009
-	-	1,714,937,403	1,714,937,403	1,457,793,324	257,144,079	CY 2010 *

Source : Ministry of Audit、 DGBAS.

Explanation : 1.Prior to 2010, the figures are final audit accounts.

2.Since FY 2000 Revenues exclude the government bonds, borrowing and surplus of previous fiscal years ; Expenditures exclude the principal repayment.

Note : * The figures are budget accounts.

表1-7. 中央政府歲入歲出及融資毛額(續1完)

(不含特別預/決算)

單位：新台幣千元

會計年度	Expenditures		歲入歲出餘絀 Annual Surplus / Deficit	經資門併計餘絀 Real Surplus / Deficit	經常門餘絀 Current Surplus / Deficit
	融資調度	Financing			
	債務還本 Principal Repayment				
75年度	8,549,694		-	-22,115,488	56,740,493
76年度	11,895,789		32,074,488	3,970,277	95,151,604
77年度	16,880,407		69,497,780	26,853,660	130,403,172
78年度	21,927,973		64,176,465	34,953,678	144,547,247
79年度	35,971,109		34,704,703	69,840,029	210,588,366
80年度	45,335,530		-	-104,243,514	65,170,059
81年度	37,582,807		-	-201,842,963	58,987,046
82年度	52,582,450		-	-144,330,858	105,733,252
83年度	51,422,333		-	-72,302,148	162,258,506
84年度	30,977,827		15,822,525	-28,303,741	174,587,346
85年度	80,184,213		7,449,005	-8,135,500	154,489,682
86年度	100,389,458		-	-26,165,507	126,481,313
87年度	103,904,232		114,417,114	168,417,501	303,841,786
88年度	118,006,861		3,210,998	64,659,477	231,357,593
89年度	-		-199,300,039	-199,300,039	162,626,571
90年	-		-142,531,278	-142,531,278	110,573,302
91年	-		-247,275,795	-247,275,795	54,606,319
92年	-		-297,205,682	-297,205,682	31,659,396
93年	-		-196,636,825	-196,636,825	67,706,461
94年	-		-102,462,036	-102,462,036	187,235,472
95年	-		16,557,297	16,557,297	244,293,728
96年	-		83,430,840	83,430,840	312,849,417
97年	-		23,209,907	23,209,907	257,859,923
98年	-		-485,116,521	-485,116,521	99,229,911
99年 *	-		-166,950,958	-166,950,958	33,069,951

Table 1-7. Central Government Gross Revenues, Expenditures
and Financing (Cont.1 End)
(Special Budget /Final Accounts are excluded)

Unit : NT\$ 1,000

融 資 調 度		Financing			FY
淨 收 入	公 債 收 入	賒 借 收 入	移 用 以 前 年 度 歲 計 賸 餘	債 務 還 本	
Net Borrowing	Government Bonds	Borrowing	Surplus of Previous Fiscal year	Principal Repayment	
22,115,488	25,000,000	-	5,665,182	8,549,694	1986
28,104,211	40,000,000	-	-	11,895,789	1987
42,644,120	59,500,000	24,527	-	16,880,407	1988
29,222,787	50,000,000	1,150,760	-	21,927,973	1989
-35,135,326	-	835,783	-	35,971,109	1990
104,243,514	99,500,000	148,784	49,930,260	45,335,530	1991
201,842,963	238,658,011	-	767,759	37,582,807	1992
144,330,858	162,804,227	-	34,109,081	52,582,450	1993
72,302,148	108,175,298	-	15,549,183	51,422,333	1994
44,126,266	75,104,093	-	-	30,977,827	1995
15,584,505	95,768,718	-	-	80,184,213	1996
26,165,507	117,264,925	-	9,290,040	100,389,458	1997
-54,000,386	49,903,846	-	-	103,904,232	1998
-61,448,479	56,558,382	-	-	118,006,861	1999
272,736,690	466,118,685	-	-	193,381,995	2000
153,605,193	213,842,114	62,000,000	-	122,236,921	CY 2001
247,275,795	174,454,173	70,000,000	58,276,365	55,454,743	CY 2002
297,205,682	171,746,061	129,056,936	42,902,685	46,500,000	CY 2003
197,418,284	168,518,284	85,000,000	-	56,100,000	CY 2004
103,227,502	107,400,696	59,900,000	-	64,073,194	CY 2005
-1,064,476	29,910,784	34,024,740	-	65,000,000	CY 2006
-6,000,000	-	-	-	6,000,000	CY 2007
-23,209,907	-	-	41,790,093	65,000,000	CY 2008
161,109,486	44,521,291	120,000,000	61,588,195	65,000,000	CY 2009
204,627,604	100,000,000	128,764,664	41,862,940	66,000,000	CY 2010 *