表2-5. 國庫收支毛額－按國際貨幣基金分類分
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	94年 CY 2005	95年 CY 2006	96年 CY 2007	97年 CY 2008	98年 CY 2009	99年 CY 2010	100年 CY 2011	Item
上年度結存	-387,995,178	-238,625,077	-204,628,184	-174,554,311	-225,800,488	-319,108,943	-306,412,403	Balane from last Year
經常門收入	1,557,961,982	1,508,832,638	1,595,196,665	1,606,320,812	1,474,242,008	1,466,159,406	1,631,650,765	Current Revenues
賦稅	1,062,757,537	1,091,250,375	1,206,229,556	1,239,488,883	1,049,688,545	1,079,462,912	1,202,118,784	Taxation
非賦稅	495,204,444	417,582,263	388,967,110	366,831,929	424,553,463	386,696,494	429,531,981	Non-Taxation
經常門支出	1,257,211,555	1,255,031,239	1,300,676,322	1,369,806,484	1,507,156,907	1,645,237,199	1,724,262,690	Current Expenditures
經常門餘絀	300,750,427	253,801,399	294,520,343	236,514,328	-32,914,899	-179,077,793	-92,611,925	Current Surplus/ Deficit
資本收入	176,863,189	71,908,633	49,616,949	42,475,768	59,405,730	43,461,489	58,169,398	Capital Revenues
資本支出	512,748,182	351,558,821	373,063,419	385,674,515	481,334,602	236,681,045	173,239,402	Capital Expenditures
資本餘絀	-335,884,993	-279,650,188	-323,446,470	-343,198,746	-421,928,872	-193,219,556	-115,070,005	Capital Surplus/ Deficit
總收支餘絀	-35,134,566	-25,848,789	-28,926,127	-106,684,418	-454,843,771	-372,297,349	-207,681,929	Grand Surplus/ Deficit
融資狀況								Financing
公債及賒借收入	248,577,861	124,845,681	65,000,000	120,438,241	426,535,316	450,993,890	226,670,119	Government Bonds & Borrowing
債務還本支　　出	64,073,194	65,000,000	6,000,000	65,000,000	65,000,000	66,000,000	66,000,000	Principle Repayment Expenditures
存款之增減	149,370,101	33,996,893	30,073,873	-51,246,177	-93,308,455	12,696,540	-47,011,811	Deposits
本年度結存	-238,625,077	-204,628,184	-174,554,311	-225,800,488	-319,108,943	-306,412,403	-353,424,213	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.