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：新臺幣千元

會計年度	歲入					
	總計	經資門併計 Real Revenues			融資調度	
		合計	經常門	資本門	合計	債務之舉借
	Grand Total	Total	Current	Capital	Total	Bond Issuance and Borrowing
78年度	613,376,464	562,225,704	545,748,921	16,476,783	51,150,760	51,150,760
79年度	707,906,089	707,070,306	688,187,698	18,882,608	835,783	835,783
80年度	804,558,136	654,979,092	614,644,233	40,334,859	149,579,044	99,648,784
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	1,497,369,980	1,497,369,980	1,458,838,575	38,531,405	—	—
100年	1,671,309,223	1,671,309,223	1,615,578,904	55,730,319	—	—
101年	1,668,334,399	1,668,334,399	1,617,297,863	51,036,536	—	—
102年 *	1,733,259,058	1,733,259,058	1,671,946,861	61,312,197	—	—

資料來源： 審計部暨行政院主計總處。

說　　明： 1. 101年（含）以前為決算審定數。
2. 自89年度（含）起歲入不包括債務之舉借、預計移用以前年度歲計賸餘調節因應數；歲出不包括債務之償還。

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			
Financing	總 計	經 資 門 併 計 Real Expenditures			
預計移用以前年度歲計賸餘調節因應數		合 計	經 常 門	資 本 門	FY
Appropriation from Previous Year's Surplus	Grand Total	Total	Current	Capital	
—	**549,199,999**	527,272,026	401,201,674	126,070,352	1989
—	**673,201,386**	637,230,277	477,599,332	159,630,945	1990
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
—	**1,654,428,466**	1,654,428,466	1,409,431,190	244,997,276	CY 2010
—	**1,734,434,203**	1,734,434,203	1,469,553,841	264,880,362	CY 2011
—	**1,882,402,305**	1,882,402,305	1,563,712,122	318,690,183	CY 2012
—	**1,907,567,387**	1,907,567,387	1,598,456,499	309,110,888	CY 2013 *

Source：Ministry of Audit、DGBAS.

Explanation：1.Prior to 2013, the figures are final audit accounts.
2.Since FY 2000 Revenues exclude the bond issuance and borrowing and appropriation from previous year's surplus；Expenditures exclude the debt 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：新臺幣千元

會計年度	Expenditures 融資調度 Financing 債務之償還 Debt Repayment	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
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	—	-161,109,487	-161,109,487	99,229,911
99年	—	-157,058,486	-157,058,486	49,407,385
100年	—	-63,124,980	-63,124,980	146,025,063
101年	—	-214,067,906	-214,067,906	53,585,741
102年 *	—	-174,308,329	-174,308,329	73,490,362

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 Net Borrowing	債務之舉借 Bond Issuance and Borrowing	預計移用以前年度歲計賸餘調節因應數 Appropriation from Previous Year's Surplus	債務之償還 Debt Repayment	
29,222,787	51,150,760	—	21,927,973	1989
-35,135,326	835,783	—	35,971,109	1990
104,243,514	99,648,784	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	275,842,114	—	122,236,921	CY 2001
247,275,795	244,454,173	58,276,365	55,454,743	CY 2002
297,205,682	300,802,997	42,902,685	46,500,000	CY 2003
197,418,284	253,518,284	—	56,100,000	CY 2004
103,227,502	167,300,696	—	64,073,194	CY 2005
-1,064,476	63,935,524	—	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	164,521,291	61,588,195	65,000,000	CY 2009
158,237,063	224,237,063	—	66,000,000	CY 2010
63,124,980	129,124,980	—	66,000,000	CY 2011
214,067,907	288,088,480	19,979,427	94,000,000	CY 2012
174,308,329	251,308,329	—	77,000,000	CY 2013 *