表31. 國庫收支、餘絀、融資及結存狀況摘要－按國際貨幣基金分類分

Table 31. Summary of National Treasury Revenues, Expenditures, Surplus, Financing and Balance —by International Monetary Fund

單位：新台幣千元
Unit：NT$ 1,000

項　　目	90年度 FY 2001	91年度 FY 2002	92年度 FY 2003	93年度 FY 2004	94年度 FY 2005	95年度 FY 2006	96年度 FY 2007	Item
上年度結存	-153,917,780	-240,950,092	-345,303,207	-377,093,808	-387,995,178	-238,625,077	-204,628,184	Balane from last Year
經常門收入	1,231,910,203	1,293,076,103	1,295,471,486	1,325,508,695	1,557,961,982	1,508,832,638	1,595,196,665	Current Revenues
賦稅	889,786,090	822,927,098	823,740,113	912,533,166	1,062,757,537	1,091,250,375	1,206,229,556	Taxation
非賦稅	342,124,113	470,149,005	471,731,373	412,975,529	495,204,444	417,582,263	388,967,110	Non-Taxation
經常門支出	1,478,496,914	1,250,590,244	1,247,310,111	1,269,654,727	1,257,211,555	1,255,031,239	1,300,676,322	Current Expenditures
經常門餘絀	-246,586,711	42,485,859	48,161,375	55,853,968	300,750,427	253,801,399	294,520,343	Current Surplus/ Deficit
資本收入	27,611,051	71,006,139	81,000,447	44,907,790	176,863,189	71,908,633	49,616,949	Capital Revenues
資本支出	408,364,055	408,095,132	372,855,498	380,371,966	512,748,182	351,558,821	373,063,419	Capital Expenditures
資本餘絀	-380,753,005	-337,088,992	-291,855,051	-335,464,176	-335,884,993	-279,650,188	-323,446,470	Capital Surplus/ Deficit
總收支餘絀	-627,339,716	-294,603,133	-243,693,675	-279,610,207	-35,134,566	-25,848,789	-28,926,127	Grand Surplus/ Deficit
融資狀況								Financing
公債及賒借收入	662,544,325	245,704,761	258,403,074	324,808,838	248,577,861	124,845,681	65,000,000	Government Bonds & Borrowing
債務還本支　　出	122,236,921	55,454,743	46,500,000	56,100,000	64,073,194	65,000,000	6,000,000	Principle Repayment Expenditures
存款之增減	-87,032,312	-104,353,116	-31,790,601	-10,901,370	149,370,101	33,996,893	30,073,873	Deposits
本年度結存	-240,950,092	-345,303,207	-377,093,808	-387,995,178	-238,625,077	-204,628,184	-174,554,311	Balance of this Year

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.