

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：新臺幣千元
Unit：NT\$ 1,000

項 目	98年 CY 2009	99年 CY 2010	100年 CY 2011	101年 CY 2012	102年 CY 2013	103年 CY 2014	104年 CY 2015	Item
上年度結存	-225,800,488	-319,108,943	-306,412,403	-353,424,213	-398,808,765	-371,429,660	-371,181,168	Balance from last Year
經常門收入	1,474,644,530	1,466,727,039	1,632,510,323	1,564,728,513	1,703,768,982	1,698,006,720	1,893,597,222	Current Revenues
賦稅	1,049,688,545	1,079,462,912	1,202,118,784	1,218,959,118	1,217,537,286	1,344,838,106	1,464,771,636	Taxation
非賦稅	424,955,986	387,264,127	430,391,539	345,769,395	486,231,696	353,168,614	428,825,586	Non-Taxation
經常門支出	1,499,477,421	1,422,279,483	1,482,781,818	1,582,157,850	1,565,884,177	1,565,976,115	1,634,169,409	Current Expenditures
經常門餘絀	-24,832,890	44,447,556	149,728,506	-17,429,337	137,884,806	132,030,605	259,427,813	Current Surplus/Deficit
資本收入	59,003,207	42,893,856	57,309,839	44,086,971	51,279,993	60,638,825	55,642,982	Capital Revenues
資本支出	489,014,088	459,638,761	414,720,274	431,672,365	344,505,110	321,828,179	281,807,884	Capital Expenditures
資本餘絀	-430,010,881	-416,744,905	-357,410,435	-387,585,395	-293,225,117	-261,189,354	-226,164,902	Capital Surplus/Deficit
總收支餘絀	-454,843,771	-372,297,349	-207,681,929	-405,014,732	-155,340,311	-129,158,749	33,262,910	Grand Surplus/Deficit
融資狀況								Financing
公債及賒借收入	426,535,316	450,993,890	226,670,119	453,630,181	259,719,417	193,407,240	90,235,905	Government Bonds & Borrowing
債務還本	65,000,000	66,000,000	66,000,000	94,000,000	77,000,000	64,000,000	66,000,000	Debt Repayment
存款之增減	-93,308,455	12,696,540	-47,011,811	-45,384,552	27,379,106	248,492	57,498,815	Deposits
本年度結存	-319,108,943	-306,412,403	-353,424,213	-398,808,765	-371,429,660	-371,181,168	-313,682,353	Balance of this Year

資料來源：財政部國庫署。

Source：National Treasury Administration, Ministry of Finance.

- 說明：1. 資本收入僅含財產售價、財產作價及投資收回，公債及賒借收入視為融資收入不計在內。
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 includes Sales Properties, Assessing Value of Properties & Recalled Capital, 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.