

表1-7. 中央政府歲入歲出及融資毛額 (1/2)

(不含特別預/決算)

單位：新臺幣千元

| 年 別 | 歲 入 | | | | | |
|-------------|---------------|---------------|---------------|------------|-----------------------------|-------------|
| | 總 計 | 經 資 門 併 計 | | | 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 | |
| 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 | 1,730,496,721 | 1,730,496,721 | 1,691,245,094 | 39,251,627 | - | - |
| 103年 | 1,726,442,715 | 1,726,442,715 | 1,691,850,476 | 34,592,239 | - | - |
| 104年 | 1,885,671,520 | 1,885,671,520 | 1,846,253,483 | 39,418,037 | - | - |
| 105年 | 1,895,742,556 | 1,895,742,556 | 1,878,914,751 | 16,827,805 | - | - |
| 106年 | 1,929,818,773 | 1,929,818,773 | 1,916,633,654 | 13,185,119 | - | - |
| 107年 | 2,020,338,924 | 2,020,338,924 | 2,003,111,379 | 17,227,545 | - | - |
| 108年 | 2,076,530,034 | 2,076,530,034 | 2,057,472,401 | 19,057,633 | - | - |
| 109年 | 2,169,606,832 | 2,169,606,832 | 2,130,003,420 | 39,603,412 | - | - |
| 110年 * | 2,053,366,366 | 2,053,366,366 | 2,030,793,128 | 22,573,238 | - | - |

資料來源：審計部暨行政院主計總處。

說 明：1. 109年（含）以前為決算審定數。

2. 自89年度（含）起歲入及歲出均不包括融資調度。

附 註：* 係預算數。

Table 1-7. Central Government Gross Revenues, Expenditures
and Financing (1/2)
(Special Budget /Final Accounts are excluded)

Unit : NT\$ 1,000

| Revenues | 歲 出 | | | CY | |
|---|---------------|-----------------------------|---------------|-------------|---------|
| Financing | 總 計 | 經 資 門 併 計 Real Expenditures | | | |
| 移用以前年度 歲計賸餘 | | 合 計 | 經 常 門 | | 資 本 門 |
| Appropriation from Previous Year's Surplus | Grand Total | Total | Current | Capital | |
| 9,290,040 | 1,151,761,733 | 1,051,372,275 | 876,502,718 | 174,869,557 | FY 1997 |
| - | 1,187,011,103 | 1,083,106,870 | 897,012,466 | 186,094,404 | FY 1998 |
| - | 1,281,995,962 | 1,163,989,101 | 915,792,327 | 248,196,774 | FY 1999 |
| - | 2,230,145,252 | 2,230,145,252 | 1,795,483,589 | 434,661,663 | FY 2000 |
| - | 1,559,700,282 | 1,559,700,282 | 1,236,729,851 | 322,970,431 | 2001 |
| - | 1,551,942,823 | 1,551,942,823 | 1,183,361,970 | 368,580,853 | 2002 |
| - | 1,618,129,557 | 1,618,129,557 | 1,230,497,162 | 387,632,395 | 2003 |
| - | 1,564,799,228 | 1,564,799,228 | 1,235,664,956 | 329,134,272 | 2004 |
| - | 1,566,968,198 | 1,566,968,198 | 1,232,275,458 | 334,692,740 | 2005 |
| - | 1,529,815,124 | 1,529,815,124 | 1,251,539,041 | 278,276,083 | 2006 |
| - | 1,552,030,777 | 1,552,030,777 | 1,279,434,559 | 272,596,218 | 2007 |
| - | 1,617,673,831 | 1,617,673,831 | 1,350,007,821 | 267,666,010 | 2008 |
| - | 1,714,819,860 | 1,714,819,860 | 1,407,815,827 | 307,004,033 | 2009 |
| - | 1,654,428,466 | 1,654,428,466 | 1,409,431,190 | 244,997,276 | 2010 |
| - | 1,734,434,203 | 1,734,434,203 | 1,469,553,841 | 264,880,362 | 2011 |
| - | 1,882,402,305 | 1,882,402,305 | 1,563,712,122 | 318,690,183 | 2012 |
| - | 1,855,852,577 | 1,855,852,577 | 1,548,107,595 | 307,744,982 | 2013 |
| - | 1,853,585,861 | 1,853,585,861 | 1,552,737,464 | 300,848,397 | 2014 |
| - | 1,895,731,715 | 1,895,731,715 | 1,580,673,932 | 315,057,783 | 2015 |
| - | 1,939,947,363 | 1,939,947,363 | 1,635,676,593 | 304,270,770 | 2016 |
| - | 1,927,300,863 | 1,927,300,863 | 1,623,631,652 | 303,669,211 | 2017 |
| - | 1,909,411,908 | 1,909,411,908 | 1,624,259,601 | 285,152,307 | 2018 |
| - | 1,955,807,152 | 1,955,807,152 | 1,661,759,028 | 294,048,124 | 2019 |
| - | 2,039,353,356 | 2,039,353,356 | 1,751,788,706 | 287,564,650 | 2020 |
| - | 2,135,896,877 | 2,135,896,877 | 1,863,395,981 | 272,500,896 | 2021 * |

Source : Ministry of Audit, DGBAS.

Explanation : 1.Prior to 2021, the figures are final audit accounts.

2.Since FY 2000 Revenues and Expenditures exclude the financing.

Note : * The figures are budget accounts.

表1-7. 中央政府歲入歲出及融資毛額 (2/2)

(不含特別預/決算)

單位：新臺幣千元

| 年 別 | Expenditures | | 歲入歲出餘絀 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 | | | |
| | 債務之償還 | Debt Repayment | | | |
| 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 | - | -125,355,856 | -125,355,856 | 143,137,499 | |
| 103年 | - | -127,143,146 | -127,143,146 | 139,113,012 | |
| 104年 | - | -10,060,195 | -10,060,195 | 265,579,551 | |
| 105年 | - | -44,204,807 | -44,204,807 | 243,238,158 | |
| 106年 | - | 2,517,910 | 2,517,910 | 293,002,002 | |
| 107年 | - | 110,927,016 | 110,927,016 | 378,851,778 | |
| 108年 | - | 120,722,882 | 120,722,882 | 395,713,373 | |
| 109年 | - | 130,253,476 | 130,253,476 | 378,214,714 | |
| 110年 * | - | -82,530,511 | -82,530,511 | 167,397,147 | |

Table 1-7. Central Government Gross Revenues, Expenditures
and Financing (2/2)

(Special Budget /Final Accounts are excluded)

Unit : NT\$ 1,000

| 融 資 調 度 | | Financing | | CY |
|---------------|--------------------------------|---|----------------|---------|
| 淨 收 入 | 債務之舉借 | 移用以前年度 歲計賸餘 | 債務之償還 | |
| Net Borrowing | Bond Issuance and Borrowing | Appropriation from Previous Year's Surplus | Debt Repayment | |
| 26,165,507 | 117,264,925 | 9,290,040 | 100,389,458 | FY 1997 |
| -54,000,386 | 49,903,846 | - | 103,904,232 | FY 1998 |
| -61,448,479 | 56,558,382 | - | 118,006,861 | FY 1999 |
| 272,736,690 | 466,118,685 | - | 193,381,995 | FY 2000 |
| 153,605,193 | 275,842,114 | - | 122,236,921 | 2001 |
| 247,275,795 | 244,454,173 | 58,276,365 | 55,454,743 | 2002 |
| 297,205,682 | 300,802,997 | 42,902,685 | 46,500,000 | 2003 |
| 197,418,284 | 253,518,284 | - | 56,100,000 | 2004 |
| 103,227,502 | 167,300,696 | - | 64,073,194 | 2005 |
| -1,064,476 | 63,935,524 | - | 65,000,000 | 2006 |
| -6,000,000 | - | - | 6,000,000 | 2007 |
| -23,209,907 | - | 41,790,093 | 65,000,000 | 2008 |
| 161,109,486 | 164,521,291 | 61,588,195 | 65,000,000 | 2009 |
| 158,237,063 | 224,237,063 | - | 66,000,000 | 2010 |
| 63,124,980 | 129,124,980 | - | 66,000,000 | 2011 |
| 214,067,907 | 288,088,480 | 19,979,427 | 94,000,000 | 2012 |
| 125,355,856 | 202,355,856 | - | 77,000,000 | 2013 |
| 127,143,145 | 191,143,145 | - | 64,000,000 | 2014 |
| 10,060,195 | 76,060,195 | - | 66,000,000 | 2015 |
| 44,204,806 | 117,204,806 | - | 73,000,000 | 2016 |
| 8,706,556 | 83,006,556 | - | 74,300,000 | 2017 |
| -79,200,000 | - | - | 79,200,000 | 2018 |
| -88,500,000 | - | - | 88,500,000 | 2019 |
| -85,000,000 | - | - | 85,000,000 | 2020 |
| 82,530,511 | 167,530,511 | - | 85,000,000 | 2021 * |