
附註：①本月數字按當年度收支與上年度結束整理收支分列，後者均以斜體字列示以資區別。

②不包括上年度結束整理收支。

③預算外收入包括融資性庫款進帳額，以及發行國庫券、短期借款、特種基金及保管款等淨收入在內。

※請參閱編製說明4。

Table 2-9. Revenues of National Treasury - by Source

Unit : NT\$ 1,000

Current FY Budget				以前年度 總預算收入	特別預算 收入	預算外 收入	FY (Month)
營業盈餘及 事業收入 Surplus of Public Enterprises	捐獻及 贈與收入 Donations and Contributions	※公債及 賒借收入 Issues of Public bonds & Loans	其他收入 Others				
200,789,748	495	-	36,245,424	108,688,452	80,352,737	473,404,440	2000
126,236,482	572	-	26,128,487	102,243,541	386,702,252	283,612,953	CY 2001
195,361,834	251	-	34,974,594	125,978,653	1,868,199	249,574,463	CY 2002
233,050,142	267	-	25,855,987	166,633,430	16,317,139	247,855,879	CY 2003
217,322,773	44,175	-	21,626,613	86,288,296	49,655,478	284,536,600	CY 2004
234,616,486	23	-	19,764,528	176,883,653	192,587,469	171,022,577	CY 2005
265,983,663	30,033	-	24,417,186	47,993,455	82,479,009	65,675,599	CY 2006
260,136,062	44	-	19,944,787	20,767,884	70,516,010	3,086,505	CY 2007
235,205,351	3,292	-	20,446,569	17,614,219	128,873,424	8,117,601	CY 2008
296,405,023	1,245	-	17,093,490	22,240,356	275,672,497	171,986,996	CY 2009
400,458	-	-	2,805,502	6,529,561	54,854,767	563,175,979	① Jan. 2010
56,052,559	1,223	-	1,222,533	2,402,413	-25,052,448	-441,980,272	
-391,218	-	-	860,649	3,153,287	5,004,598	46,798,220	① Feb.
-19,599	-	-	252,023	17,788,427	374	-41,086	
-8,770	-	-	804,810	1,245,803	7,853,518	-16,654,342	① Mar.
-12	-	-	692,162	2,010,959	1,053	47,389	
15,000,017	-	-	924,988	-565,742	16,069,574	7,372,319	① Apr.
-	-	-	-	-	-1,053	-	
-8,781	-	-	876,955	1,158,846	9,862,477	79,520,045	May
33,782	-	-	478,739	530,466	164,344	-105,653,641	June
143,472,645	251,849	-	501,602	-4,309,012	85,245	43,008,544	July
3,973,767	121	-	126,841	778,583	54,828,371	-18,290,457	Aug.
16,426,409	100	-	779,518	53,847	4,619,704	39,763,723	Sept.
425,855	-20	-	662,212	-2,005,005	10,560,828	-56,189,234	Oct.
-3	-	-	1,218,048	-267,916	20,187,210	65,684,042	Nov.
17,864,495	-	-	7,949,290	-2,694,396	85,917,846	38,786,616	Dec.
2,778,376	-	-	41,518,463	2,530,416	56,346,842	578,042,289	① Jan. 2011
51,421,757	0	-	1,343,656	16,731,378	-56,290,893	-439,428,523	
2,778,376	-	-	41,518,463	2,530,416	56,346,842	578,042,289	② Cumulation Jan. to Date
2,377,918	-	-	38,712,962	-3,999,145	1,492,075	14,866,310	② Growth Value
-	-	-	-	-61.2	2.7	2.6	Growth Rate VS. Same Month Last Year
2,377,918	-	-	38,712,962	-3,999,145	1,492,075	14,866,310	② Growth Value
-	-	-	-	-61.2	2.7	2.6	Growth Rate VS. Same Cumulation Jan. to Date
-	-	-	-	-	-	-	Value % of Yearly Budget
-	-	-	-	-	-	-	Current FY Budget

Note : ① Figures of the first row are those of the budget of current FY; figures of the second row in italics are those of the budget of last FY.

② Figures of the budget of last FY adjustment are not included.

③ Extra-budget revenues include the debit of Budgetary financing, and the net Receipt of Treasury bill, short-term loans, special fund & temporary holding account etc.

Please refer to explanation notes 4.