表2-9. 國庫收入－按來源別分

單位：新台幣千元

年度（月）別	總計	本年度總預算收入					
		合計	課稅收入	獨占及專賣收入	罰款及賠償收入	規費收入	財產收入
	Grand Total	Total	Tax Revenues	Fiscal Monopoly	Fines & Indemnities	Fees	Revenues of Public Properties
89年度	**2,398,481,786**	**1,736,036,157**	**1,272,004,655**	**82,732,005**	**34,382,052**	**67,517,098**	**42,364,679**
90年	**1,922,065,578**	**1,149,506,833**	**837,920,757**	**51,700,000**	**22,239,493**	**48,855,219**	**36,425,823**
91年	**1,609,787,003**	**1,232,365,687**	**816,369,141**	**346,450**	**23,173,161**	**99,055,895**	**63,084,361**
92年	**1,634,875,007**	**1,204,068,559**	**823,551,009**	**—**	**20,401,081**	**49,979,108**	**51,230,967**
93年	**1,695,225,323**	**1,274,744,950**	**912,134,613**	**—**	**19,360,241**	**55,201,382**	**49,055,153**
94年	**1,983,403,033**	**1,442,909,333**	**1,062,369,369**	**—**	**20,021,452**	**56,231,301**	**49,906,174**
95年	**1,705,586,952**	**1,509,438,889**	**1,090,354,193**	**—**	**20,410,756**	**57,168,883**	**51,074,176**
96年	**1,709,813,614**	**1,615,443,216**	**1,205,404,888**	**—**	**22,072,281**	**57,147,952**	**50,737,202**
97年	**1,769,234,821**	**1,614,629,577**	**1,238,965,760**	**—**	**25,921,735**	**54,941,036**	**39,145,834**
98年	**1,960,183,053**	**1,490,283,204**	**1,049,283,673**	**—**	**22,081,614**	**53,917,996**	**51,500,163**
99年 2月 ①	94,434,474	39,478,369	31,093,356	—	899,746	2,213,690	4,802,146
	2,508,953	*-15,238,761*	*-16,110,862*	—	*678,643*	*-4,271*	*-34,696*
3月 ①	95,237,833	102,792,855	93,449,937	—	2,171,669	2,347,380	4,027,829
	2,750,133	*690,731*	*-1,707*	—	*312*	*-24*	*0*
4月 ①	100,451,528	77,575,377	55,727,050	—	1,912,637	2,609,340	1,401,345
	—	*1,053*	—	—	*1,053*	—	—
5月	176,294,398	85,753,030	79,477,932	—	1,679,234	2,849,977	877,714
6月	168,794,020	273,752,850	262,816,294	—	2,427,523	6,367,782	1,628,732
7月	239,235,590	200,450,813	46,893,157	—	1,702,887	2,933,789	4,694,884
8月	126,376,375	89,059,878	70,136,990	—	2,355,070	10,938,750	1,528,339
9月	179,812,637	135,375,362	96,992,338	—	1,944,079	13,335,957	5,896,962
10月	89,248,626	136,882,037	127,880,307	—	1,767,888	2,854,440	3,291,356
11月	170,243,654	84,640,318	71,689,191	—	2,144,932	3,158,396	6,429,754
12月	223,856,630	101,846,564	63,460,814	—	2,386,975	2,784,065	7,400,925
100年 1月 ①	737,634,258	100,714,711	45,528,220	—	984,242	1,822,198	8,083,211
	-403,113,162	*75,874,875*	*19,404,744*	—	*1,366,507*	*1,016,780*	*1,321,432*
2月 ①	114,665,137	67,234,702	51,232,804	—	1,466,238	2,353,132	1,672,393
	-166,030	*-5,945,789*	*-5,882,022*	—	*108,455*	*4,793*	*-0*
本年度累計 ②	852,299,395	167,949,413	96,761,024	—	2,450,480	4,175,330	9,755,604
較上年同月 ②增減值	20,230,663	27,756,333	20,139,448	—	566,492	139,442	-3,129,754
較上年同月 增減率	21.4	70.3	64.8	—	63.0	6.3	-65.2
較上年同期 ②增減值	59,693,203	54,859,633	-97,546	—	357,526	274,167	3,193,902
較上年同期 增減率	7.5	48.5	-0.1	—	17.1	7.0	48.7
當年度預算數 金額	—	1,630,543,393	1,155,070,000	—	24,875,107	59,896,526	79,276,293
當年度預算數 達成率	—	10.3	8.4	—	9.9	7.0	12.3

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③	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	Budgets of Previous Years	Special Budget	Extra-budget		
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**	
-391,218	—	—	860,649	3,153,287	5,004,598	46,798,220	①	Feb. 2010
-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*		
9,750,453	—	—	759,683	2,218,806	10,064,540	35,147,088	①	Feb.
-173,381	—	—	*-3,633*	*5,771,625*	*4,000,000*	*-3,991,867*		
12,528,829	—	—	42,278,146	4,749,222	66,411,382	613,189,378	② Cumulation Jan. to Date	
10,141,671	—	—	-100,967	-934,480	5,059,942	-11,651,132	② Growth Value	VS. Same Month Last Year
—	—	—	-11.7	-29.6	101.1	-24.9	Growth Rate	
12,519,590	—	—	38,611,995	-4,933,626	6,552,017	3,215,179	② Growth Value	VS. Same Cumulation Jan. to Date
—	—	—	—	-51.0	10.9	0.5	Growth Rate	
261,536,598	20	—	49,888,849	—	—	—	Value	Current FY Budget
4.8	—	—	84.7	—	—	—	% of Yearly Budget	

Note：①Figures 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.

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

③Extra-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.