

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					
	Grand Total	Total	課稅收入 Tax Revenues	獨 占 及 專 賣 收 入 Fiscal Monopoly	罰 款 及 賠 償 收 入 Fines & Indemnities	規費收入 Fees	財產收入 Revenues of Public Properties	
								合 計 Total
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 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	
3月 ①	93,507,436	97,627,805	90,754,072	-	2,153,916	2,568,513	1,912,826	
	1,736,493	647,432	-	-	216	53	-216,243	
本年度累計 ②	945,806,831	265,577,218	187,515,096	-	4,604,396	6,743,843	11,668,429	
較上年 同 月	增減值 增減率	-1,730,397 -1.8	-5,165,050 -5.0	-2,695,865 -2.9	- -	-17,753 -0.8	221,133 9.4	-2,115,004 -52.5
較上年 同 期	增減值 增減率	57,962,806 6.5	49,694,583 23.0	-2,793,411 -1.5	- -	339,772 8.0	495,299 7.9	1,078,899 10.2
當年度 預算數	金 額 達成率	- -	1,630,543,393 16.3	1,155,070,000 16.2	- -	24,875,107 18.5	59,896,526 11.3	79,276,293 14.7

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
-8,770	-	-	804,810	1,245,803	7,853,518	-16,654,342	① Mar. 2010
-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	
-810,392	-	-	1,048,872	75,289	13,185	-4,208,843	① Mar.
864,763	-	-	-1,357	1,092,270	-	-3,208	
11,718,437	-	-	43,327,018	4,824,511	66,424,567	608,980,535	② Cumulation Jan. to Date
-801,622	-	-	244,061	-1,170,514	-7,840,333	12,445,500	② Growth Value
-	-	-	30.3	-94.0	-99.8	74.7	Growth Rate VS. Same Month Last Year
11,717,967	-	-	38,856,057	-6,104,139	-1,288,316	15,660,678	② Growth Value
-	-	-	-	-55.9	-1.9	2.6	Growth Rate VS. Same Cumulation Jan. to Date
261,536,598	20	-	49,888,849	-	-	-	Value % of Yearly Budget
4.5	-	-	86.8	-	-	-	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.