

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	
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	1,960,614,785	1,471,795,383	1,078,905,301	-	24,061,024	55,102,665	44,844,730	
99年 4月	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	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	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	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	
4月	94,818,857	84,871,709	58,030,337	-	1,742,379	2,688,565	1,299,317	
本年度累計	1,040,625,688	350,448,927	245,545,432	-	6,346,774	9,432,408	12,967,746	
較上年 同月	增減值 增減率	-5,632,671 -5.6	7,296,332 9.4	2,303,287 4.1	- -	-170,259 -8.9	79,225 3.0	-102,028 -7.3
較上年 同期	增減值 增減率	52,330,135 5.3	56,990,916 19.4	-490,124 -0.2	- -	169,514 2.7	574,524 6.5	976,871 8.1
當年度 預算數	金額 達成率	- -	1,630,543,393 21.5	1,155,070,000 21.3	- -	24,875,107 25.5	59,896,526 15.7	79,276,293 16.4

附註：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。

不包括上年度結束整理收支。

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					
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	
249,301,793	252,050	-	19,327,820	27,203,595	217,717,591	243,898,216	CY 2010	
15,000,017	-	-	924,988	-565,742	16,069,574	7,372,319	Apr. 2010	
-	-	-	-	-	-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	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	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	Mar.	
864,763	-	-	-1,357	1,092,270	-	-3,208		
20,000,000	-	-	1,111,112	-650,197	10,045,073	552,272	Apr.	
31,718,437	-	-	44,438,130	4,174,314	76,469,640	609,532,807	Cumulation Jan. to Date	
4,999,984	-	-	186,124	-84,455	-6,024,501	-6,820,047	Growth Value	VS. Same Month
33.3	-	-	20.1	-14.9	-37.5	-92.5	Growth Rate	Last Year
16,717,951	-	-	39,042,181	-6,188,594	-7,312,817	8,840,631	Growth Value	VS. Same Cumulation
111.4	-	-	-	-59.7	-8.7	1.5	Growth Rate	Jan. to Date
261,536,598	20	-	49,888,849	-	-	-	Value % of Yearly Budget	Current FY Budget
12.1	-	-	89.1	-	-	-		

Note : 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. Figures of the budget of last FY adjustment are not included.

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.