

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 Grand Total	本年度總預算收入						
		合計 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	
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	
4月	94,818,857	84,871,709	58,030,337	-	1,742,379	2,688,565	1,299,317	
5月	217,957,726	104,582,613	77,433,872	-	1,772,632	3,105,528	1,021,752	
6月	194,940,152	380,793,428	350,901,718	-	2,164,109	5,966,852	20,450,466	
7月	172,349,779	160,289,542	42,623,447	-	1,880,015	2,843,985	1,808,716	
8月	118,792,039	143,640,844	86,188,884	-	2,111,290	22,633,622	8,697,157	
9月	174,030,977	114,790,840	105,426,303	-	1,766,093	2,222,806	2,399,001	
10月	84,434,575	154,930,566	146,214,123	-	1,729,027	3,033,381	1,729,808	
本年度累計②	2,003,130,936	1,409,476,761	1,054,333,780	-	17,769,941	49,238,582	49,074,644	
較上年 同月	增減值 增減率	-4,814,051 -5.4	18,048,529 13.2	18,333,817 14.3	- -	-38,861 -2.2	178,942 6.3	-1,561,548 -47.4
較上年 同期	增減值 增減率	35,073,737 1.8	194,744,779 16.0	124,101,207 13.3	- -	-283,999 -1.6	1,100,003 2.3	19,165,781 64.1
當年度 預算數	金額 達成率	- -	1,645,814,600 85.6	1,169,070,000 90.2	- -	24,875,107 71.4	59,896,526 82.2	79,276,293 61.9

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					
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	
425,855	-20	-	662,212	-2,005,005	10,560,828	-56,189,234	Oct. 2010	
-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
<i>51,421,757</i>	<i>0</i>	-	<i>1,343,656</i>	<i>16,731,378</i>	<i>-56,290,893</i>	<i>-439,428,523</i>		
9,750,453	-	-	759,683	2,218,806	10,064,540	35,147,088	①	Feb.
<i>-173,381</i>	-	-	<i>-3,633</i>	<i>5,771,625</i>	<i>4,000,000</i>	<i>-3,991,867</i>		
-810,392	-	-	1,048,872	75,289	13,185	-4,208,843	①	Mar.
<i>864,763</i>	-	-	<i>-1,357</i>	<i>1,092,270</i>	-	<i>-3,208</i>		
20,000,000	-	-	1,111,112	-650,197	10,045,073	552,272	Apr.	
20,613,457	-	-	635,372	382,820	19,934	112,972,358	May	
-113,457	-	-	1,423,740	656,019	225,895	-186,735,191	June	
110,561,077	1	-	572,301	1,722,983	3,146,280	7,190,974	July	
23,566,291	0	-	443,601	-713,690	9,107,719	-33,242,834	Aug.	
2,301,081	-	-	675,556	-292,730	844,875	58,687,992	Sept.	
1,347,395	-	-	876,831	-2,202,846	87,620	-68,380,764	Oct.	
189,994,281	1	-	49,065,531	3,726,870	89,901,964	500,025,341	② Cumulation Jan. to Date	
921,541	20	-	214,618	-197,841	-10,473,208	-12,191,530	Growth Value	VS. Same Month
216.4	-	-	32.4	-9.9	-99.2	-21.7	Growth Rate	Last Year
10,670,119	-252,049	-	40,243,716	-2,843,764	-74,001,463	-82,825,815	② Growth Value	VS. Same Cumulation
6.0	-100.0	-	456.2	-43.3	-45.1	-14.2	Growth Rate	Jan. to Date
262,807,805	20	-	49,888,849	-	-	-	Value % of Yearly Budget	Current FY Budget
72.3	5.5	-	98.3	-	-	-		

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.