# 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 |
| | Grand Total | Total | Tax Revenues | Fiscal Monopoly | Fines & Indemnities | Fees |
| **91年** | **1,609,787,003** | **1,232,365,687** | **816,369,141** | **346,450** | **23,173,161** | **99,055,895** |
| **92年** | **1,634,875,007** | **1,204,068,559** | **823,551,009** | **—** | **20,401,081** | **49,979,108** |
| **93年** | **1,695,225,323** | **1,274,744,950** | **912,134,613** | **—** | **19,360,241** | **55,201,382** |
| **94年** | **1,983,403,033** | **1,442,909,333** | **1,062,369,369** | **—** | **20,021,452** | **56,231,301** |
| **95年** | **1,705,586,952** | **1,509,438,889** | **1,090,354,193** | **—** | **20,410,756** | **57,168,883** |
| **96年** | **1,709,813,614** | **1,615,443,216** | **1,205,404,888** | **—** | **22,072,281** | **57,147,952** |
| **97年** | **1,769,234,821** | **1,614,629,577** | **1,238,965,760** | **—** | **25,921,735** | **54,941,036** |
| **98年** | **1,960,183,053** | **1,490,283,204** | **1,049,283,673** | **—** | **22,081,614** | **53,917,996** |
| **99年** | **1,960,614,785** | **1,471,795,383** | **1,078,905,301** | **—** | **24,061,024** | **55,102,665** |
| **100年** | **1,916,490,281** | **1,659,536,596** | **1,201,436,934** | **—** | **22,941,484** | **56,013,552** |
| 100年 6月 | 194,940,152 | 380,793,428 | 350,901,718 | — | 2,164,109 | 5,966,852 |
| 7月 | 172,349,779 | 160,289,542 | 42,623,447 | — | 1,880,015 | 2,843,985 |
| 8月 | 118,792,039 | 143,640,844 | 86,188,884 | — | 2,111,290 | 22,633,622 |
| 9月 | 174,030,977 | 114,790,840 | 105,426,303 | — | 1,766,093 | 2,222,806 |
| 10月 | 84,434,575 | 154,930,566 | 146,214,123 | — | 1,729,027 | 3,033,381 |
| 11月 | 139,435,934 | 96,426,807 | 77,631,740 | — | 2,154,086 | 3,106,115 |
| 12月 | 215,985,231 | 87,019,084 | 57,427,361 | — | 1,756,627 | 2,720,671 |
| 101年 1月 ① | 603,638,008 | 78,368,780 | 34,584,825 | — | 26,287,701 | 1,577,412 |
| | *-297,354,640* | *81,715,706* | *25,747,535* | — | *688,578* | *948,324* |
| 2月 ① | 128,105,574 | 88,444,228 | 82,055,922 | 0 | 1,374,009 | 2,709,365 |
| | *-1,512,167* | *-14,968,600* | *-13,703,505* | — | *572,251* | *-139* |
| 3月 ① | 313,330,974 | 98,507,906 | 90,624,477 | -0 | 1,938,655 | 2,718,462 |
| | *-143,195,012* | *-133,163* | *24* | — | — | *-1* |
| 4月 | 117,918,317 | 59,290,433 | 41,291,009 | — | 1,898,941 | 2,801,967 |
| 5月 | 208,478,669 | 110,290,694 | 102,916,220 | — | 1,875,258 | 3,447,582 |
| 6月 | 160,691,841 | 347,405,860 | 337,109,768 | — | 1,881,527 | 5,892,535 |
| 本年度累計 ② | 1,532,163,383 | 782,307,901 | 688,582,221 | — | 35,256,090 | 19,147,324 |
| 較上年同月 增減值 | -34,248,311 | -33,387,568 | -13,791,950 | — | -282,582 | -74,317 |
| 較上年同月 增減率 | -17.6 | -8.8 | -3.9 | — | -13.1 | -1.2 |
| 較上年同期 ② 增減值 | 78,639,817 | -53,517,068 | 14,701,199 | — | 24,972,575 | 642,536 |
| 較上年同期 ② 增減率 | 5.4 | -6.4 | 2.2 | — | 242.8 | 3.5 |
| 當年度預算數 金額 | — | 1,729,798,498 | 1,250,100,000 | — | 51,062,442 | 62,783,466 |
| 當年度預算數 達成率 | — | 45.2 | 55.1 | — | 69.0 | 30.5 |

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。

# 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) | |
|---|---|---|---|---|---|---|---|---|
| 財產收入 Revenues of Public Properties | 營業盈餘及事業收入 Surplus of Public Enterprises | 捐獻及贈與收入 Donations and Contributions | 其他收入 Others | Budgets of Previous Years | Special Budget | Extra-budget | | |
| **63,084,361** | **195,361,834** | **251** | **34,974,594** | **125,978,653** | **1,868,199** | **249,574,463** | **CY 2002** | |
| **51,230,967** | **233,050,142** | **267** | **25,855,987** | **166,633,430** | **16,317,139** | **247,855,879** | **CY 2003** | |
| **49,055,153** | **217,322,773** | **44,175** | **21,626,613** | **86,288,296** | **49,655,478** | **284,536,600** | **CY 2004** | |
| **49,906,174** | **234,616,486** | **23** | **19,764,528** | **176,883,653** | **192,587,469** | **171,022,577** | **CY 2005** | |
| **51,074,176** | **265,983,663** | **30,033** | **24,417,186** | **47,993,455** | **82,479,009** | **65,675,599** | **CY 2006** | |
| **50,737,202** | **260,136,062** | **44** | **19,944,787** | **20,767,884** | **70,516,010** | **3,086,505** | **CY 2007** | |
| **39,145,834** | **235,205,351** | **3,292** | **20,446,569** | **17,614,219** | **128,873,424** | **8,117,601** | **CY 2008** | |
| **51,500,163** | **296,405,023** | **1,245** | **17,093,490** | **22,240,356** | **275,672,497** | **171,986,996** | **CY 2009** | |
| **44,844,730** | **249,301,793** | **252,050** | **19,327,820** | **27,203,595** | **217,717,591** | **243,898,216** | **CY 2010** | |
| **63,281,974** | **257,995,174** | **1** | **57,867,477** | **20,513,966** | **132,283,883** | **104,155,836** | **CY 2011** | |
| 20,450,466 | -113,457 | — | 1,423,740 | 656,019 | 225,895 | -186,735,191 | | June 2011 |
| 1,808,716 | 110,561,077 | 1 | 572,301 | 1,722,983 | 3,146,280 | 7,190,974 | | July |
| 8,697,157 | 23,566,291 | 0 | 443,601 | -713,690 | 9,107,719 | -33,242,834 | | Aug. |
| 2,399,001 | 2,301,081 | — | 675,556 | -292,730 | 844,875 | 58,687,992 | | Sept. |
| 1,729,808 | 1,347,395 | — | 876,831 | -2,202,846 | 87,620 | -68,380,764 | | Oct. |
| 1,928,071 | 11,137,291 | — | 469,503 | -141,150 | 34,694 | 43,115,583 | | Nov. |
| 6,230,422 | 10,958,473 | — | 7,925,530 | 212,844 | 32,012,752 | 96,740,551 | | Dec. |
| 735,551 | 12,878,447 | — | 2,304,844 | 218,546 | 118,903,362 | 406,147,320 | ① | Jan. 2012 |
| *6,049,018* | *47,742,662* | — | *539,590* | *2,304,015* | *-27,920,628* | *-353,453,734* | | |
| 1,626,960 | — | — | 677,971 | -3,099,418 | -13,658,265 | 56,419,029 | ① | Feb. |
| *-182* | *-1,837,533* | — | *509* | *13,632,012* | *38,300,102* | *-38,475,681* | | |
| 2,491,044 | — | 3,500 | 731,768 | 405,253 | 133,475 | 214,284,339 | ① | Mar. |
| — | — | — | *-133,186* | *779,375* | *-45,000* | *-143,796,224* | | |
| 12,356,277 | 20 | 160 | 942,059 | 223,361 | 19,340,109 | 39,064,414 | | Apr. |
| 1,449,975 | 36,746 | 60 | 564,853 | -169,291 | 25,334 | 98,331,932 | | May |
| 1,620,938 | -10 | 528 | 900,574 | 988,711 | 5,208 | -187,707,939 | | June |
| 20,280,745 | 12,915,203 | 4,248 | 6,122,069 | -1,432,837 | 124,749,223 | 626,539,096 | ② | Cumulation Jan. to Date |
| -18,829,528 | 113,447 | 528 | -523,167 | 332,692 | -220,687 | -972,748 | Growth Value | VS. Same Month Last Year |
| 100.0 | — | — | -36.7 | 50.7 | -97.7 | -0.5 | Growth Rate | |
| -14,159,218 | -39,303,234 | 4,248 | -40,375,174 | -6,645,991 | 48,033,754 | 90,769,122 | ② Growth Value | VS. Same Cumulation Jan. to Date |
| -41.1 | -75.3 | — | -86.8 | — | 62.6 | 16.9 | Growth Rate | |
| 92,318,794 | 262,483,612 | — | 11,050,184 | — | — | — | Value | Current FY Budget |
| 22.0 | 4.9 | — | 55.4 | — | — | — | % 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.