

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 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	
7月	238,272,514	251,017,106	88,641,835	-	1,961,122	3,158,974	
8月	111,923,508	103,654,498	70,963,554	-	1,967,404	13,286,343	
9月	156,050,880	112,344,109	92,962,434	-	1,676,466	12,658,791	
本年度累計 ②	2,038,410,284	1,249,323,613	941,150,045	-	40,861,082	48,251,432	
較上年 同月	增減值 增減率	-17,980,097 -10.3	-2,446,731 -2.1	-12,463,869 -11.8	- -	-89,627 -5.1	10,435,986 469.5
較上年 同期	增減值 增減率 ②	119,713,923 6.2	-5,222,582 -0.4	33,030,389 3.6	- -	24,820,168 154.7	2,046,232 4.4
當年度 預算數	金額 達成率	- -	1,729,798,498 72.2	1,250,100,000 75.3	- -	51,062,442 80.0	62,783,466 76.9

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。

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)
財產收入	營業盈餘及 事業收入	捐 獻 及 贈與收入	其他收入				
Revenues of Public Properties	Surplus of Public Enterprises	Donations and Contributions	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
2,399,001	2,301,081	-	675,556	-292,730	844,875	58,687,992	Sept. 2011
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
5,141,707	151,374,557	280	738,631	-9,572,028	95,990	-3,268,554	July
1,659,445	14,966,508	3	811,241	3,994,028	4,808,549	-533,567	Aug.
1,006,893	3,695,197	23,115	321,213	-118,306	231,407	43,593,670	Sept.
28,088,790	182,951,464	27,646	7,993,153	-7,129,143	129,885,169	666,330,645	② Cumulation Jan. to Date
-1,392,108	1,394,116	23,115	-354,343	174,424	-613,468	-15,094,322	Growth Value
60.6	-	-	-52.5	59.6	-72.6	-25.7	Growth Rate
-19,256,047	-5,695,421	27,645	-40,195,547	-13,058,859	40,070,825	97,924,540	② Growth Value
-40.7	-3.0	-	-83.4	-	44.6	17.2	Growth Rate
92,318,794	262,483,612	-	11,050,184	-	-	-	Value % of Yearly Budget
30.4	69.7	-	72.3	-	-	-	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 &amp; temporary holding account etc.