

表2-9. 國庫收入—按來源別分

單位：新臺幣千元

年度(月)別	總計		本年度總預算收入				
	Grand Total	Total	課稅收入	獨占及 專賣收入	罰款及 賠償收入	規費收入	
			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	
101年 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	
10月	94,178,652	140,993,547	132,114,281	-	1,969,542	3,394,553	
11月	144,916,672	89,806,381	81,808,316	-	2,069,641	3,125,221	
12月	219,721,293	90,161,338	59,101,110	-	2,145,451	2,516,925	
102年 1月 ①	566,192,611	83,567,115	68,788,666	-	1,341,698	2,143,202	
	-235,941,008	63,720,553	4,162,288	-	1,123,664	1,026,864	
2月 ①	126,866,630	50,885,123	45,165,798	-	910,507	2,175,492	
	-52,535,025	-52,430,939	-	-	-1,032	52	
本年度累計 ②	693,059,241	134,452,237	113,954,465	-	2,252,206	4,318,694	
較上年 同月	增減值 增減率	-1,238,944 -1.0	-37,559,105 -42.5	-36,890,123 -45.0	-0 -	-463,502 -33.7	-533,874 -19.7
較上年 同期	增減值 增減率	-38,684,341 -5.3	-32,360,770 -19.4	-2,686,282 -2.3	-0 -	-25,409,504 -91.9	31,916 0.7
當年度 預算數	金額 達成率	- -	1,733,259,058 7.8	1,280,286,000 8.9	- -	22,156,893 10.2	93,492,181 4.6

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
1,626,960	-	-	677,971	-3,099,418	-13,658,265	56,419,029	① Feb. 2012
<i>-182</i>	<i>-1,837,533</i>	-	<i>509</i>	<i>13,632,012</i>	<i>38,300,102</i>	<i>-38,475,681</i>	
2,491,044	-	3,500	731,768	405,253	133,475	214,284,339	① Mar.
-	-	-	<i>-133,186</i>	<i>779,375</i>	<i>-45,000</i>	<i>-143,796,224</i>	
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.
2,478,472	60,615	5,635	970,449	-1,104,855	487,968	-46,198,008	Oct.
2,123,931	-	100	679,172	-201,427	1,206,181	54,105,537	Nov.
7,606,898	17,926,785	7	864,161	280,088	19,393,810	109,886,057	Dec.
2,114,505	6,354,226	-	2,824,817	-837,565	17,831,100	465,631,962	① Jan. 2013
<i>838,208</i>	<i>52,821,156</i>	-	<i>3,748,373</i>	<i>17,104,533</i>	<i>-11,311,568</i>	<i>-305,454,527</i>	
1,163,497	67,429	140	1,402,259	47,210,644	8,438,407	20,332,456	① Feb.
-	<i>-52,427,929</i>	-	<i>-2,030</i>	<i>-169</i>	<i>-656</i>	<i>-103,260</i>	
3,278,002	6,421,655	140	4,227,076	46,373,079	26,269,507	485,964,418	② Cumulation Jan. to Date
-463,463	67,429	140	724,288	50,310,062	22,096,672	-36,086,573	② Growth Value
-	-	-	106.8	-	-	-64.0	Growth Rate
915,491	-6,456,792	140	1,244,261	49,253,951	-78,975,590	23,398,069	② Growth Value
38.8	-50.1	-	41.7	-	-75.0	5.1	Growth Rate
73,607,096	253,311,094	-	10,405,794	-	-	-	Value % of Yearly Budget
4.5	2.5	-	40.6	-	-	-	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.