

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 Grand Total	本 年 度 總 預 算 收 入				
			合 計 Total	課稅收入 Tax Revenues	罰 款 及 賠償收入 Fines & Indemnities	規費收入 Fees	財產收入 Revenues of Public Properties
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
100年		1,916,490,281	1,659,536,596	1,201,436,934	22,941,484	56,013,552	63,281,974
101年		2,062,445,664	1,581,574,493	1,218,336,040	48,168,348	58,315,047	41,136,299
101年 4月		117,918,317	59,290,433	41,291,009	1,898,941	2,801,967	12,356,277
5月		208,478,669	110,290,694	102,916,220	1,875,258	3,447,582	1,449,975
6月		160,691,841	347,405,860	337,109,768	1,881,527	5,892,535	1,620,938
7月		238,272,514	251,017,106	88,641,835	1,961,122	3,158,974	5,141,707
8月		111,923,508	103,654,498	70,963,554	1,967,404	13,286,343	1,659,445
9月		156,050,880	112,344,109	92,962,434	1,676,466	12,658,791	1,006,893
10月		94,178,652	140,993,547	132,114,281	1,969,542	3,394,553	2,478,472
11月		144,916,672	89,806,381	81,808,316	2,069,641	3,125,221	2,123,931
12月		219,721,293	90,161,338	59,101,110	2,145,451	2,516,925	7,606,898
102年 1月 ①		566,192,611	83,567,115	68,788,666	1,341,698	2,143,202	2,114,505
		-235,941,008	63,720,553	4,162,288	1,123,664	1,026,864	838,208
2月 ①		126,866,630	50,885,123	45,165,798	910,507	2,175,492	1,163,497
		-52,535,025	-52,430,939	—	-1,032	52	—
3月 ①		305,634,831	94,217,324	83,495,395	1,777,548	2,731,039	1,321,191
		-146,305,203	-0	—	—	-0	—
4月		104,767,618	127,604,756	55,600,101	1,674,858	2,649,660	1,198,191
本年度累計 ②		1,103,461,690	356,274,318	253,049,961	5,704,612	9,699,393	5,797,385
較上年 同 月	增減值 增減率	-13,150,700 -11.2	68,314,323 115.2	14,309,093 34.7	-224,083 -11.8	-152,307 -5.4	-11,158,086 -90.3
較上年 同 期	增減值 增減率	-59,531,183 -5.1	31,662,971 9.8	4,493,728 1.8	-25,794,694 -81.9	-107,814 -1.1	-11,412,448 -66.3
當年度 預算數	金 額 達成率	— —	1,733,259,058 20.6	1,280,286,000 19.8	22,156,893 25.7	93,492,181 10.4	73,607,096 7.9

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 ③	Period	
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		
233,050,142	267	25,855,987	166,633,430	16,317,139	247,855,879	2003	
217,322,773	44,175	21,626,613	86,288,296	49,655,478	284,536,600	2004	
234,616,486	23	19,764,528	176,883,653	192,587,469	171,022,577	2005	
265,983,663	30,033	24,417,186	47,993,455	82,479,009	65,675,599	2006	
260,136,062	44	19,944,787	20,767,884	70,516,010	3,086,505	2007	
235,205,351	3,292	20,446,569	17,614,219	128,873,424	8,117,601	2008	
296,405,023	1,245	17,093,490	22,240,356	275,672,497	171,986,996	2009	
249,301,793	252,050	19,327,820	27,203,595	217,717,591	243,898,216	2010	
257,995,174	1	57,867,477	20,513,966	132,283,883	104,155,836	2011	
201,332,092	33,388	14,253,279	10,915,738	139,660,904	330,294,529	2012	
20	160	942,059	223,361	19,340,109	39,064,414	Apr. 2012	
36,746	60	564,853	-169,291	25,334	98,331,932	May	
-10	528	900,574	988,711	5,208	-187,707,939	June	
151,374,557	280	738,631	-9,572,028	95,990	-3,268,554	July	
14,966,508	3	811,241	3,994,028	4,808,549	-533,567	Aug.	
3,695,197	23,115	321,213	-118,306	231,407	43,593,670	Sept.	
60,615	5,635	970,449	-1,104,855	487,968	-46,198,008	Oct.	
—	100	679,172	-201,427	1,206,181	54,105,537	Nov.	
17,926,785	7	864,161	280,088	19,393,810	109,886,057	Dec.	
6,354,226	—	2,824,817	-837,565	17,831,100	465,631,962	①	Jan. 2013
<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>		
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>		
4,488,810	—	403,342	732,601	3,040,952	207,643,954	①	Mar.
—	—	—	<i>1,966,712</i>	—	<i>-148,271,915</i>		
65,400,000	—	1,081,945	-1,075,286	1,080,145	-22,841,997	Apr.	
76,310,465	140	5,712,363	46,030,394	30,390,604	670,766,374	② Cumulation Jan. to Date	
65,399,980	-160	139,886	-1,298,647	-18,259,964	-61,906,412	Growth Value	VS. Same Month
—	—	14.8	—	-94.4	—	Growth Rate	Last Year
63,431,998	-3,520	1,055,721	48,282,651	-94,328,077	-45,148,728	②	VS. Same Cumulation
492.5	-96.2	22.7	—	-75.6	-6.3	Growth Rate	Jan. to Date
253,311,094	—	10,405,794	—	—	—	Value	Current
30.1	—	54.9	—	—	—	% of Yearly Budget	FY 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.