

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 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	
5月	192,795,579	109,579,988	92,810,422	1,932,041	2,686,395	2,652,369	
本年度累計 ②	1,296,257,268	465,854,306	345,860,383	7,636,653	12,385,788	8,449,754	
較上年 同月	增減值 增減率	-15,683,090 -7.5	-710,706 -0.6	-10,105,798 -9.8	56,783 3.0	-761,187 -22.1	1,202,394 82.9
較上年 同期	增減值 增減率 ②	-75,214,274 -5.5	30,952,265 7.1	-5,612,071 -1.6	-25,737,910 -77.1	-869,001 -6.6	-10,210,053 -54.7
當年度 預算數	金額 達成率	- -	1,733,259,058 26.9	1,280,286,000 27.0	22,156,893 34.5	93,492,181 13.2	73,607,096 11.5

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 Budgets of Previous Years	特別預算 收 入 Special Budget	預算外 收 入 Extra-budget	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						
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		
36,746	60	564,853	-169,291	25,334	98,331,932	May		2012
-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.		
9,000,000	1	498,760	4,846,722	16,819	78,352,050	May		
85,310,465	141	6,211,123	50,877,116	30,407,422	749,118,424	② Cumulation Jan. to Date		
8,963,254	-59	-66,093	5,016,013	-8,516	-19,979,882	Growth Value		VS. Same Month
-98.3	-	-11.7	-	-33.6	-20.3	Growth Rate		Last Year
72,395,252	-3,579	989,628	53,298,664	-94,336,593	-65,128,611	② Growth Value		VS. Same Cumulation
-	-96.2	19.0	-	-75.6	-8.0	Growth Rate		Jan. to Date
253,311,094	-	10,405,794	-	-	-	Value % of Yearly Budget		Current FY Budget
33.7	-	59.7	-	-	-			

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.