

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 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	
6月	223,124,215	361,984,980	352,249,661	1,501,510	5,538,568	2,025,218	
7月	211,815,038	145,035,453	60,103,026	2,112,587	2,867,580	3,782,195	
本年度累計 ②	1,731,196,522	972,874,738	758,213,069	11,250,750	20,791,936	14,257,167	
較上年 同月	增減值 增減率	-26,457,476 -11.1	-105,981,654 -42.2	-28,538,809 -32.2	151,465 7.7	-291,394 -9.2	-1,359,512 -26.4
較上年 同期	增減值 增減率 ②	-39,239,375 -2.2	-60,450,269 -5.9	-19,010,987 -2.4	-25,966,463 -69.8	-1,514,363 -6.8	-11,165,285 -43.9
當年度 預算數	金額 達成率	- 56.1	1,733,259,058	1,280,286,000	22,156,893	93,492,181	73,607,096
		-		59.2	50.8	22.2	19.4

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	
151,374,557	280	738,631	-9,572,028	95,990	-3,268,554	July 2012	
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	
198,216	180	471,627	383,095	366,294	-139,610,154	June	
75,792,860	20	377,184	-8,052,705	1,913,506	72,918,784	July	
161,301,541	341	7,059,934	43,207,506	32,687,223	682,427,054	② Cumulation Jan. to Date	
-75,581,697	-260	-361,447	1,519,323	1,817,517	76,187,338	Growth Value	VS. Same Month
-92.9	-	-48.9	15.9	-	-	Growth Rate	Last Year
-2,988,219	-4,187	199,234	54,212,372	-92,157,990	59,156,512	② Growth Value	VS. Same Cumulation
-1.8	-92.5	2.9	-	-73.8	9.5	Growth Rate	Jan. to Date
253,311,094	-	10,405,794	-	-	-	Value % of Yearly Budget	Current FY Budget
63.7	-	67.8	-	-	-		

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.