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**
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
8月	122,614,352	98,450,268	64,639,426	1,721,565	6,062,274	5,888,367
9月	169,131,446	138,594,267	100,907,092	1,187,872	14,346,084	1,516,903
10月	64,570,306	146,054,216	151,365,882	1,653,061	8,606,676	3,779,478
11月	199,506,290	201,807,062	78,615,200	1,650,535	118,730,069	2,332,277
12月	105,212,192	90,393,159	59,728,156	2,052,828	5,736,813	4,907,327
103年 1月 ①	552,616,627	85,187,392	72,876,440	1,182,839	1,905,117	5,483,102
	-226,952,074	*10,103,413*	*3,481,431*	*1,169,080*	*889,761*	*4,845,432*
本年度累計 ②	552,616,627	85,187,392	72,876,440	1,182,839	1,905,117	5,483,102
較上年同月 ② 增減值	-13,575,985	1,620,278	4,087,774	-158,859	-238,085	3,368,597
較上年同月 增減率	-2.4	1.9	5.9	-11.8	-11.1	159.3
較上年同期 ② 增減值	-13,575,985	1,620,278	4,087,774	-158,859	-238,085	3,368,597
較上年同期 增減率	-2.4	1.9	5.9	-11.8	-11.1	159.3
當年度預算數 金額	—	1,730,800,121	1,271,304,000	21,421,157	59,374,899	109,919,130
當年度預算數 達成率	—	4.9	5.7	5.5	3.2	5.0

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	
6,354,226	—	2,824,817	-837,565	17,831,100	465,631,962	①	Jan. 2013
52,821,156	—	*3,748,373*	*17,104,533*	*-11,311,568*	*-305,454,527*		
67,429	140	1,402,259	47,210,644	8,438,407	20,332,456	①	Feb.
-52,427,929	—	*-2,030*	*-169*	*-656*	*-103,260*		
4,488,810	—	403,342	732,601	3,040,952	207,643,954	①	Mar.
—	—	—	*1,966,712*	—	*-148,271,915*		
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
18,209,185	-20	1,929,471	555,925	73,697	23,534,462		Aug.
19,987,455	—	648,861	3,340,631	1,607,393	25,589,154		Sept.
-19,854,876	25	503,972	17,117,824	631,150	-99,232,884		Oct.
84,900	—	394,081	3,923	987,096	-3,291,790		Nov.
17,111,552	30	856,455	210,124	1,253,013	13,355,894		Dec.
1,374,290	148	2,365,454	50,927,813	2,000	416,499,421	①	Jan. 2014
-480,777	—	*198,486*	*19,380,700*	*771*	*-256,436,959*		
1,374,290	148	2,365,454	50,927,813	2,000	416,499,421	② Cumulation Jan. to Date	
-4,979,935	148	-459,362	51,765,378	-17,829,100	-49,132,541	② Growth Value	VS. Same Month Last Year
—	—	-16.3	—	-100.0	-10.6	Growth Rate	
-4,979,935	148	-459,362	51,765,378	-17,829,100	-49,132,541	② Growth Value	VS. Same Cumulation Jan. to Date
-78.4	—	-16.3	—	-100.0	-10.6	Growth Rate	
258,757,810	—	10,023,125	—	—	—	Value	Current FY Budget
0.5	—	23.6	—	—	—	% of Yearly 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.