

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					
		合計	稅課收入	罰款及 賠償收入	規費收入	財產收入	
	Grand Total	Total	Revenues from Taxes	Revenues from Fines & Indemnities	Fees	Revenues from Public Properties	
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	2,014,768,392	1,657,956,551	1,216,950,256	20,494,236	175,163,857	37,510,436	
102年 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	552,448,905	85,018,342	72,707,390	1,182,839	1,905,117	5,483,102	
	<i>-226,952,074</i>	<i>10,103,413</i>	<i>3,481,431</i>	<i>1,169,080</i>	<i>889,761</i>	<i>4,845,432</i>	
2月 ①	112,359,084	65,989,675	60,170,780	1,689,895	2,523,502	1,175,049	
	<i>-84,973</i>	<i>-130,194</i>	<i>-0</i>	<i>-1,257</i>	<i>245</i>	<i>-16,515</i>	
3月 ①	290,119,258	97,913,285	90,615,453	1,830,762	2,838,645	1,290,675	
	<i>-150,425,668</i>	<i>-190,379</i>	<i>-</i>	<i>-190,199</i>	<i>-</i>	<i>-</i>	
4月	102,302,310	59,646,109	44,587,767	1,747,497	2,445,671	4,685,610	
5月	178,008,754	103,868,742	97,057,969	1,822,188	3,120,827	994,092	
6月	231,587,809	383,852,623	374,088,881	1,791,353	5,328,105	2,213,318	
7月	223,857,900	219,758,893	69,074,532	1,971,233	3,216,565	2,062,669	
本年度累計 ②	1,690,684,020	1,016,047,668	808,302,773	12,035,766	21,378,434	17,904,515	
較上年 同月	增減值 增減率	12,042,862 5.7	74,723,440 51.5	8,971,506 14.9	-141,354 -6.7	348,985 12.2	-1,719,527 -45.5
較上年 同期	增減值 增減率 ②	-40,512,501 -2.3	43,172,930 4.4	50,089,704 6.6	785,017 7.0	586,498 2.8	3,647,347 25.6
當年度 預算數	金額 達成率	- -	1,706,892,417 59.5	1,271,304,000 63.6	21,617,717 55.7	59,402,824 36.0	85,885,098 20.8

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	Period
營業盈餘及 事業收入	捐獻及 贈與收入	其他				
Revenues from Surplus of Public Enterprise & Public Utilities	Revenues from Donations & Gifts	Others	Budgets of Previous Years	Special Budget	Extra-budget	
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
196,218,731	376	11,618,659	84,868,798	62,240,342	209,702,702	2013
75,792,860	20	377,184	-8,052,705	1,913,506	72,918,784	July 2013
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	50,929,142	2,000	416,499,421	① Jan. 2014
-480,777	-	198,486	19,380,700	771	-256,436,959	
-153,501	80	583,870	-4,544,980	12,289	50,902,100	① Feb.
-140,248	-	27,581	142,390	-2	-97,167	
-	50	1,337,700	-160,408	4,631,363	187,735,018	① Mar.
-	-	-181	909,774	25,000,000	-176,145,063	
4,797,280	5,740	1,376,543	153,156	98,538	42,404,507	Apr.
-	-	873,665	-1,196,691	1,831,865	73,504,839	May
55,440	2	375,524	1,124,431	6,962,528	-160,351,773	June
141,460,468	336	1,973,091	-9,060,573	1,556,850	11,602,729	July
147,533,977	6,356	8,885,848	37,244,078	15,095,433	622,296,841	② Cumulation Jan. to Date
65,667,608	316	1,595,907	-1,007,868	-356,656	-61,316,054	Growth Value
86.6	-	423.1	-12.5	-18.6	-84.1	Growth Rate
-13,767,564	6,015	1,825,914	-5,963,428	-17,591,790	-60,130,213	Growth Value
-8.5	-	25.9	-13.8	-53.8	-8.8	Growth Rate
						②
258,647,307	-	10,035,471	-	-	-	Value % of Yearly Budget
57.0	-	88.5	-	-	-	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.