

中華民國八十四年度

中華民國八十三年七月一日起至

經常門併計  
資本

| 款 | 項 | 目          | 算 數                |          |                    |
|---|---|------------|--------------------|----------|--------------------|
|   |   |            | 本年度預算數             | 本年度預算增減數 | 合 計                |
| 1 |   | 稅課及專賣收入    | 715,489,793,000.00 | ...      | 715,489,793,000.00 |
|   | 1 | 稅課收入       | 673,932,983,000.00 | ...      | 673,932,983,000.00 |
|   |   | 所得稅        | 295,218,983,000.00 | ...      | 295,218,983,000.00 |
|   | 2 | 遺產及贈與稅     | 3,500,000,000.00   | ...      | 3,500,000,000.00   |
|   | 3 | 關稅         | 113,100,000,000.00 | ...      | 113,100,000,000.00 |
|   | 4 | 貨物稅        | 161,600,000,000.00 | ...      | 161,600,000,000.00 |
|   | 5 | 證券交易稅      | 38,500,000,000.00  | ...      | 38,500,000,000.00  |
|   | 6 | 礦區稅        | 14,000,000.00      | ...      | 14,000,000.00      |
|   | 7 | 統籌分配稅      | 62,000,000,000.00  | ...      | 62,000,000,000.00  |
| 2 |   | 獨占及專賣收入    | 41,556,810,000.00  | ...      | 41,556,810,000.00  |
| 2 |   | 營業盈餘及事業收入  | 89,142,932,000.00  | ...      | 89,142,932,000.00  |
|   | 1 | 營業盈餘       | 67,242,607,000.00  | ...      | 67,242,607,000.00  |
|   | 1 | 繳庫股息紅利     | 67,242,607,000.00  | ...      | 67,242,607,000.00  |
|   | 2 | 作業賸餘       | 11,996,770,000.00  | ...      | 11,996,770,000.00  |
|   | 3 | 投資收益       | 9,903,555,000.00   | ...      | 9,903,555,000.00   |
| 3 |   | 規費及罰款收入    | 19,710,407,000.00  | ...      | 19,710,407,000.00  |
|   | 1 | 罰款及賠償收入    | 8,711,165,000.00   | ...      | 8,711,165,000.00   |
|   | 2 | 規費收入       | 10,999,242,000.00  | ...      | 10,999,242,000.00  |
| 4 |   | 財產收入       | 28,572,153,000.00  | ...      | 28,572,153,000.00  |
| 5 |   | 其他收入       | 18,276,528,000.00  | ...      | 18,276,528,000.00  |
|   | 1 | 捐獻及贈與收入    | ...                | ...      | ...                |
|   | 2 | 其他收入       | 18,276,528,000.00  | ...      | 18,276,528,000.00  |
| 6 |   | 公債及賒借收入    | 138,006,971,000.00 | ...      | 138,006,971,000.00 |
| 7 |   | 移用以前年度歲計賸餘 | 20,019,059,000.00  | ...      | 20,019,059,000.00  |

歲入來源別決算總表

八十四年六月三十日止

單位：新臺幣元

| 款 | 項 | 目          | 算 數                |                  |                    | 本年度餘絀數             | 說 明 |
|---|---|------------|--------------------|------------------|--------------------|--------------------|-----|
|   |   |            | 本年度收付實現數           | 決算時權責發生數         | 合 計                |                    |     |
|   |   | 稅課及專賣收入    | 745,630,783,220.69 | ...              | 745,630,783,220.69 | 30,140,990,220.69  |     |
|   |   | 稅課收入       | 705,724,769,552.00 | ...              | 705,724,769,552.00 | 31,791,786,552.00  |     |
|   |   | 所得稅        | 319,383,859,631.00 | ...              | 319,383,859,631.00 | 24,164,876,631.00  |     |
|   |   | 遺產及贈與稅     | 4,981,347,791.00   | ...              | 4,981,347,791.00   | 1,481,347,791.00   |     |
|   |   | 關稅         | 115,366,386,947.00 | ...              | 115,366,386,947.00 | 2,266,386,947.00   |     |
|   |   | 貨物稅        | 156,757,275,883.00 | ...              | 156,757,275,883.00 | -4,842,724,117.00  |     |
|   |   | 證券交易稅      | 49,223,391,596.00  | ...              | 49,223,391,596.00  | 10,723,391,596.00  |     |
|   |   | 礦區稅        | 12,508,437.00      | ...              | 12,508,437.00      | -1,491,563.00      |     |
|   |   | 統籌分配稅      | 59,999,999,267.00  | ...              | 59,999,999,267.00  | -2,000,000,733.00  |     |
|   |   | 獨占及專賣收入    | 39,906,013,668.69  | ...              | 39,906,013,668.69  | -1,650,796,331.31  |     |
|   |   | 營業盈餘及事業收入  | 110,598,165,127.96 | 3,201,256,978.00 | 113,799,422,105.96 | 24,656,490,105.96  |     |
|   |   | 營業盈餘       | 88,987,925,936.26  | ...              | 88,987,925,936.26  | 21,745,318,936.26  |     |
|   |   | 繳庫股息紅利     | 88,987,925,936.26  | ...              | 88,987,925,936.26  | 21,745,318,936.26  |     |
|   |   | 作業賸餘       | 11,921,355,049.00  | ...              | 11,921,355,049.00  | -75,414,951.00     |     |
|   |   | 投資收益       | 9,688,884,142.70   | 3,201,256,978.00 | 12,890,141,120.70  | 2,986,586,120.70   |     |
|   |   | 規費及罰款收入    | 24,927,778,685.22  | 41,815,085.00    | 24,969,593,770.22  | 5,259,186,770.22   |     |
|   |   | 罰款及賠償收入    | 13,250,345,730.22  | ...              | 13,250,345,730.22  | 4,539,180,730.22   |     |
|   |   | 規費收入       | 11,677,432,955.00  | 41,815,085.00    | 11,719,248,040.00  | 720,006,040.00     |     |
|   |   | 財產收入       | 25,998,656,993.24  | 5,419,196,814.00 | 31,417,853,807.24  | 2,845,700,807.24   |     |
|   |   | 其他收入       | 20,837,175,512.36  | 1,137,200.00     | 20,838,312,712.36  | 2,561,784,712.36   |     |
|   |   | 捐獻及贈與收入    | 655,338.00         | ...              | 655,338.00         | 655,338.00         |     |
|   |   | 其他收入       | 20,836,520,174.36  | 1,137,200.00     | 20,837,657,374.36  | 2,561,129,374.36   |     |
|   |   | 公債及賒借收入    | 75,104,092,790.00  | ...              | 75,104,092,790.00  | -62,902,878,210.00 |     |
|   |   | 移用以前年度歲計賸餘 | ...                | ...              | ...                | -20,019,059,000.00 |     |

中華民國八十四年度

中華民國八十三年七月一日起至

經常門併計  
資本門

| 科<br>款項目 | 目<br>稱 | 預算數                  |          |                      |
|----------|--------|----------------------|----------|----------------------|
|          |        | 本年度預算數               | 本年度預算增減數 | 合計                   |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          |        |                      |          |                      |
|          | 合計     | 1,029,217,843,000.00 | ...      | 1,029,217,843,000.00 |

歲入來源別決算總表

八十四年六月三十日止

單位：新臺幣元

| 決<br>算<br>數 | 本年<br>度<br>收<br>付<br>實<br>現<br>數 | 決<br>算<br>時<br>權<br>責<br>發<br>生<br>數 | 合<br>計               | 本年<br>度<br>餘<br>額<br>數 | 說<br>明 |
|-------------|----------------------------------|--------------------------------------|----------------------|------------------------|--------|
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             |                                  |                                      |                      |                        |        |
|             | 1,003,096,652,329.47             | 8,663,406,077.00                     | 1,011,760,058,406.47 | -17,457,784,593.53     |        |