

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	Revenues from Fees	Revenues from Public Properties	
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	
103年	1,952,052,785	1,664,993,635	1,342,772,852	22,787,415	59,545,906	41,882,240	
104年	2,039,476,108	1,870,783,237	1,464,353,975	25,265,380	91,429,802	48,784,881	
104年 7月	168,155,443	117,900,596	68,094,379	2,082,033	3,444,571	1,722,440	
8月	113,746,335	120,860,644	88,642,837	1,788,129	14,302,725	1,641,566	
9月	165,536,798	149,045,007	126,581,731	1,704,531	14,973,071	1,053,694	
10月	153,854,153	233,446,179	190,650,661	2,578,602	3,260,804	2,272,559	
11月	94,522,119	91,175,132	84,602,757	1,773,710	3,334,310	1,265,484	
12月	168,948,611	109,063,574	71,603,255	2,394,869	13,370,820	14,933,424	
105年 1月 *	636,639,967	104,554,898	66,977,212	1,329,623	2,184,343	658,835	
	-278,603,457	56,420,363	-1,452,870	969,858	18,746,258	884,211	
2月 *	115,954,846	65,787,028	59,965,247	1,478,109	2,446,370	1,432,006	
	10,435	-14,524	199	-224	1,224	-15,172	
3月 *	147,010,333	145,116,797	107,303,363	2,021,385	3,360,273	1,597,192	
	-34,800,381	-139	—	—	-64	3,117	
4月	113,584,833	92,945,416	52,184,839	1,610,084	2,770,903	1,687,506	
5月	153,738,986	113,951,959	106,163,659	1,920,441	3,252,439	1,726,797	
6月	282,968,766	481,365,939	472,383,118	1,801,632	4,618,176	2,039,670	
7月	164,080,810	117,415,303	59,821,668	1,713,952	2,917,817	1,822,433	
本年度累計 **	1,613,978,541	1,121,137,340	924,799,107	11,875,226	21,550,321	10,964,439	
較上年 同月	增減值 增減率	-4,074,633 -2.4	-485,293 -0.4	-8,272,711 -12.1	-368,081 -17.7	-526,754 -15.3	99,992 5.8
較上年 同期	增減值 增減率 **	-42,282,954 -2.6	10,350,339 0.9	21,073,703 2.3	-2,180,679 -15.5	-1,890,334 -8.1	-15,781,558 -59.0
當年度 預算數	金額 達成率	— —	1,822,403,171 61.5	1,440,009,000 64.2	20,236,994 58.7	58,828,980 36.6	51,880,533 21.1

附註：\* 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。

\*\* 不包括上年度結束整理收支。

※ 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 : NTS 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 Enterprises	Revenues from Donations & Gifts	Others	Budgets of Previous Years	Special Budget	Extra-budget	
265,983,663	30,033	24,417,186	47,993,455	21,568,851	126,585,757	2006
260,136,062	44	19,944,787	20,767,884	5,516,010	68,086,505	2007
235,205,351	3,292	20,446,569	17,614,219	8,435,183	128,555,842	2008
296,405,023	1,245	17,093,490	22,240,356	13,658,472	434,001,020	2009
249,301,793	252,050	19,327,820	27,203,595	2,628,220	458,987,586	2010
257,995,174	1	57,867,477	20,513,966	1,619,215	234,820,504	2011
201,332,092	33,388	14,253,279	10,915,738	11,419,203	458,536,230	2012
196,218,731	376	11,618,659	84,868,798	7,702,998	264,240,046	2013
183,616,190	8,103	14,380,928	67,035,394	22,152,885	197,870,872	2014
228,034,054	1,404	12,913,740	61,316,923	14,532,520	92,843,428	2015
39,988,154	204	2,568,816	-10,774,466	1,339,727	59,689,586	July 2015
13,741,574	2	743,810	3,788,179	3,951	-10,906,438	Aug.
4,246,105	114	485,763	-20,320	532,107	15,980,003	Sept.
34,168,160	21	515,372	-1,317,887	1,249,467	-79,523,607	Oct.
-427,682	7	626,546	298,781	2,064,651	983,555	Nov.
5,653,325	229	1,107,652	-3,806,176	2,098,495	61,592,719	Dec.
30,460,165	21	2,944,700	-1,073,763	121,648	533,037,184	* Jan. 2016
36,660,990	—	611,915	24,672,509	-55	-359,696,274	
—	2	465,294	-4,182,022	290,938	54,058,901	* Feb.
—	—	-552	-183	—	25,143	
29,900,000	6	934,577	57,324	1,522,431	313,781	* Mar.
-3,117	—	-75	1,215,810	—	-36,016,052	
33,841,957	1,006	849,121	-4,452	538,439	20,105,429	Apr.
—	1,148	887,476	-4,188,315	-87,529	44,062,871	May
112,455	-496	411,383	410,624	2,915,074	-201,722,871	June
50,438,990	6,364	694,078	-6,450,256	1,601,347	51,514,417	July
144,753,567	8,051	7,186,629	-15,430,861	6,902,349	501,369,713	** Cumulation Jan. to Date
10,450,837	6,161	-1,874,738	4,324,209	261,620	-8,175,169	Growth Value
26.1	—	-73.0	40.1	19.5	-13.7	Growth Rate
10,758,869	7,019	-1,636,681	-51,917,070	-1,681,556	965,333	Growth Value
8.0	—	-18.5	—	-19.6	0.2	Growth Rate **
238,270,407	—	13,177,257	—	—	—	Value
60.8	—	54.5	—	—	—	% of Yearly Budget

Note : \* 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.

\*\*Figures of the budget of last FY adjustment are excluded.

※Extra-budget revenues include the debit of Budgetary financing, and the net Receipt of Treasury bill、short-term loans、special fund &amp; temporary holding account etc.