

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				
	Grand Total	Total	合計	稅課收入	罰款及 賠償收入	規費收入	財產收入
			Revenues from Taxes	Revenues from Fines & Indemnities	Revenues from Fees	Revenues from Public Properties	
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	
105年	2,021,510,920	1,869,467,797	1,532,643,679	22,672,278	59,411,680	26,069,992	
106年 2月 *	83,079,910	72,682,998	66,914,715	1,314,262	2,669,304	1,758,987	
	6,181	-11,227,976	-11,707,773	482,090	1,558	-4,748	
3月 *	143,645,420	134,978,969	97,982,444	2,103,665	3,142,624	1,151,291	
	5,622,345	-3,742	—	-8,152	159	61	
4月	110,101,074	93,307,697	52,856,610	1,563,473	2,481,148	1,557,275	
5月	171,288,880	107,330,410	99,557,073	1,718,478	3,131,195	1,246,798	
6月	326,017,495	477,285,753	466,893,628	1,893,075	4,552,778	2,041,861	
7月	121,210,272	108,514,758	64,886,451	1,655,929	2,952,995	2,821,638	
8月	148,124,871	155,540,419	120,620,155	2,103,381	11,329,225	1,452,218	
9月	233,749,785	145,834,580	121,977,177	1,798,799	14,627,329	1,728,732	
10月	80,304,794	253,323,682	211,535,212	1,728,021	3,803,809	1,718,084	
11月	133,140,592	114,884,452	96,382,965	2,022,231	14,291,052	1,299,043	
12月	97,489,435	90,723,202	50,253,485	11,565,250	20,322,960	1,723,699	
107年 1月 *	574,511,903	131,907,208	83,502,616	9,406,970	2,220,813	1,212,527	
	-289,890,298	34,487,968	15,165,428	734,841	3,428,689	1,247,866	
2月 *	154,693,481	44,084,390	38,679,453	1,418,091	2,512,504	1,597,560	
	-969,010	-6,601,032	-6,354,023	164,888	-2,884	-886	
本年度累計 **	729,205,384	175,991,598	122,182,070	10,825,061	4,733,317	2,810,086	
較上年 同月	增減值 增減率 **	71,613,571 86.2	-28,598,608 -39.3	-28,235,262 -42.2	103,829 7.9	-156,800 -5.9	-161,427 -9.2
較上年 同期	增減值 增減率 **	-31,132,168 -4.1	2,408,044 1.4	-8,219,750 -6.3	8,426,255 351.3	226,465 5.0	314,212 12.6
當年度 預算數	金額 達成率	— —	1,919,175,004 9.2	1,577,495,000 7.7	21,016,367 51.5	59,732,733 7.9	25,978,559 10.8

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	
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
210,744,957	8,711	17,916,500	17,250,634	12,561,164	122,231,324	2016
-665,545	147	691,128	-3,431,504	499,423	13,328,993	* Feb. 2017
—	—	897	11,233,937	—	220	
29,900,000	16	698,929	-1,557,507	1,740,764	8,483,194	* Mar.
—	—	4,190	5,648,138	—	-22,052	
33,893,509	6	955,676	-379,328	769,551	16,403,154	Apr.
—	31	1,676,834	48,051	3,200,126	60,710,293	May
109,096	82	1,795,233	-45,640	8,101,772	-159,324,391	June
35,299,401	62	898,282	-5,921,621	233,792	18,383,342	July
19,087,771	13	947,656	4,865,748	686,561	-12,967,857	Aug.
5,103,883	5	598,655	-178,678	2,651,051	85,442,831	Sept.
34,103,184	4	435,368	-1,018,947	4,973,802	-176,973,742	Oct.
—	1,210	887,951	-323,362	1,358,518	17,220,985	Nov.
6,002,973	500	854,334	-167,985	343,096	6,591,122	Dec.
32,484,304	14	3,079,964	15,517,108	3,034,015	424,053,573	* Jan. 2018
13,538,242	-263	373,164	10,026,865	5,216	-334,410,347	
-584,304	9	461,077	-1,919,629	2,260,330	110,268,390	* Feb.
—	—	-408,128	6,154,018	—	-521,996	
31,900,000	24	3,541,041	13,597,479	5,294,345	534,321,963	** Cumulation Jan. to Date
81,241	-138	-230,051	1,511,875	1,760,907	96,939,397	Growth Value
12.2	-93.7	-33.3	44.1	352.6	—	Growth Rate **
1,978,184	-140	-317,182	3,962,979	146,712	-37,649,903	Growth Value
6.6	-85.5	-8.2	41.1	2.9	-6.6	Growth Rate **
224,607,235	—	10,345,110	—	—	—	Value
14.2	—	34.2	—	—	—	% 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 & temporary holding account etc.