

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	
8月	94,410,498	123,116,396	81,331,828	1,753,601	12,971,507	3,001,814	
9月	209,272,105	140,128,279	123,657,856	1,882,206	13,290,877	1,266,842	
10月	96,843,515	183,110,082	173,011,073	1,971,074	4,990,356	1,230,625	
11月	101,139,692	90,282,514	84,012,361	1,840,618	2,588,226	1,057,282	
12月	159,463,226	98,919,829	64,161,149	2,094,712	2,984,155	15,228,272	
本年度累計 ②	2,351,813,057	1,651,604,768	1,334,477,040	21,577,977	58,203,555	39,689,349	
較上年 同月	增減值 增減率	54,251,034 51.6	8,526,669 9.4	4,432,993 7.4	41,884 2.0	-2,752,658 -48.0	10,320,945 210.3
較上年 同期	增減值 增減率 ②	-40,418,050 -1.7	3,431,057 0.2	121,008,215 10.0	2,061,366 10.6	-116,070,296 -66.6	7,007,830 21.4
當年度 預算數	金額 達成率	- -	1,707,156,731 96.7	1,271,304,000 105.0	21,617,717 99.8	59,402,824 98.0	85,885,098 46.2

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	Budgets of Previous Years	Special Budget	Extra-budget		
Revenues from Surplus of Public Enterprise & Public Utilities	Revenues from Donations & Gifts	Others					
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	
17,111,552	30	856,455	210,124	1,253,013	13,355,894	Dec. 2013	
1,374,290	148	2,365,454	50,929,142	2,000	416,499,421	①	Jan. 2014
<i>-480,777</i>	-	<i>198,486</i>	<i>19,380,700</i>	<i>771</i>	<i>-256,436,959</i>		
-153,501	80	583,870	-4,544,980	12,289	50,902,100	①	Feb.
<i>-140,248</i>	-	<i>27,581</i>	<i>142,390</i>	<i>-2</i>	<i>-97,167</i>		
-	50	1,337,700	-160,408	4,631,363	187,735,018	①	Mar.
-	-	<i>-181</i>	<i>909,774</i>	<i>25,000,000</i>	<i>-176,145,063</i>		
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	
22,790,512	871	1,266,263	2,563,289	1,422,830	-32,692,017	Aug.	
-1,255,035	140	1,285,393	6,167,081	420,934	62,555,812	Sept.	
1,145,352	107	761,495	652,705	2,852,132	-89,771,403	Oct.	
14,955	5	769,067	7,499	1,006,673	9,843,005	Nov.	
13,331,593	625	1,119,323	-686,989	1,355,283	59,875,103	Dec.	
183,561,355	8,103	14,087,388	45,947,663	22,153,285	632,107,341	② Cumulation Jan. to Date	
-3,779,958	595	262,868	-897,114	102,270	46,519,209	Growth Value	VS. Same
-22.1	-	30.7	-	8.2	348.3	Growth Rate	Month Last Year
-13,278,401	7,728	2,694,614	-18,488,270	-15,086,288	-10,274,549	Growth Value	VS. Same
-6.7	-	23.7	-28.7	-40.5	-1.6	Growth Rate	Cumulation Jan. to Date
						②	
258,911,621	-	10,035,471	-	-	-	Value	Current
70.9	-	140.4	-	-	-	% of Yearly Budget	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 excluded.

③ 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.