

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	
103年 3月 ①	290,119,258	97,913,285	90,615,453	1,830,762	2,838,645	1,290,675	
	-150,425,668	-190,379	-	-190,199	-	-	
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	
104年 1月 ①	648,084,785	106,155,699	67,480,626	1,341,512	2,087,141	1,139,822	
	-397,715,069	13,460,136	8,295,674	1,209,665	1,342,450	2,193,489	
2月 ①	159,620,250	54,157,043	47,257,837	2,007,386	3,184,834	1,523,983	
	-4,158,302	-79,337	-8,521	244	-57	-520	
3月 ①	133,408,024	160,805,809	123,291,969	2,056,065	3,194,576	2,312,219	
	2,113,109	8,077	8,658	-462	-42	-78	
本年度累計 ②	941,113,059	321,118,551	238,030,431	5,404,964	8,466,550	4,976,023	
較上年 同月	增減值 增減率	-156,711,233 -54.0	62,892,524 64.2	32,676,515 36.1	225,303 12.3	355,930 12.5	1,021,544 79.1
較上年 同期	增減值 增減率	-13,814,188 -1.4	72,197,249 29.0	14,536,808 6.5	701,467 14.9	1,199,285 16.5	-2,972,803 -37.4
當年度 預算數	金額 達成率	- -	1,776,640,328 18.1	1,319,405,000 18.0	21,209,161 25.5	84,464,678 10.0	86,768,374 5.7

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
-	50	1,337,700	-160,408	4,631,363	187,735,018	① Mar. 2014
-	-	-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
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.
31,058,752	157	3,047,690	50,852,956	1,836	491,074,293	① Jan. 2015
54,835	-	364,023	17,557,972	-400	-428,732,777	
-340,717	65	523,656	-4,796,297	1,375,914	108,883,590	① Feb.
-	-	-70,483	228	-	-4,079,193	
29,373,950	128	576,902	-2,102	1,400,799	-28,796,482	① Mar.
-	-	0	3,529,531	8,600,000	-10,024,498	
60,091,985	350	4,148,248	46,054,557	2,778,549	571,161,402	② Cumulation Jan. to Date
29,373,950	78	-760,798	158,306	-3,230,564	-216,531,500	Growth Value
-	156.4	-56.9	98.7	-69.8	-	Growth Rate ②
58,871,196	71	-138,776	-169,197	-1,867,103	-83,975,137	Growth Value
-	25.6	-3.2	-0.4	-40.2	-12.8	Growth Rate ②
254,942,715	-	9,850,400	-	-	-	Value % of Yearly Budget
23.6	-	42.1	-	-	-	Current FY Budget

Note : ①Figures 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.

②Figures of the budget of last FY adjustment are excluded.

③Extra-budget revenues include the debit of Budgetary financing, and the net Receipt of Treasury bill, short-term loans, special fund & temporary holding account etc.