

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	
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	2,038,437,309	1,883,194,943	1,522,158,425	31,450,836	88,567,867	20,483,496	
107年 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	
3月 *	147,668,342	156,040,567	119,141,685	1,827,314	2,972,818	1,529,707	
	3,886,446	531	—	—	94	—	
4月	116,934,530	94,136,214	53,625,897	1,488,130	2,558,895	1,198,485	
5月	224,534,857	131,731,426	115,741,842	2,236,968	3,242,275	8,942,001	
6月	391,389,140	524,952,990	515,795,644	1,776,211	4,092,364	2,293,458	
7月	178,078,075	110,218,482	68,717,921	-6,318,191	2,987,809	2,852,882	
8月	71,630,139	155,236,921	126,606,101	1,930,524	12,067,213	1,112,545	
9月	228,177,995	150,298,287	125,924,930	3,565,449	15,879,254	901,867	
10月	107,225,427	274,087,225	231,827,809	1,810,509	3,902,583	2,061,014	
11月	117,705,530	104,465,117	96,102,869	1,883,651	3,828,042	2,099,519	
12月	102,579,346	95,447,445	52,759,375	1,798,721	3,405,019	1,642,428	
108年 1月 *	676,719,853	129,033,537	87,402,156	1,335,520	2,407,855	2,036,898	
	-324,645,776	28,242,469	23,853,161	476,751	1,599,994	1,053,025	
2月 *	102,269,005	51,112,188	46,774,528	1,106,597	2,414,079	1,785,192	
	-624,666	-13,509,808	-13,804,639	303,476	-8,034	-314	
本年度累計 **	778,988,857	180,145,726	134,176,684	2,442,116	4,821,934	3,822,091	
較上年 同月	增減值 增減率 **	-52,424,476 -33.9	7,027,799 15.9	8,095,075 20.9	-311,494 -22.0	-98,425 -3.9	187,633 11.7
較上年 同期	增減值 增減率 **	49,783,473 6.8	4,154,128 2.4	11,994,615 9.8	-8,382,945 -77.4	88,617 1.9	1,012,004 36.0
當年度 預算數	金額 達成率	— —	1,992,335,887 9.0	1,647,107,000 8.1	20,796,887 11.7	59,046,746 8.2	25,878,408 14.8

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 : 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 Enterprises	Revenues from Donations & Gifts	Others	Budgets of Previous Years	Special Budget	Extra-budget		
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	
206,959,873	1,830	13,572,615	25,052,396	29,211,882	100,978,087	2017	
-584,304	9	461,077	-1,919,629	2,260,330	110,268,390	* Feb. 2018	
—	—	-408,128	6,154,018	—	-521,996		
29,900,000	6	669,036	425,768	64,568	-8,862,560	* Mar.	
—	—	437	3,916,283	—	-30,368		
33,637,371	11	1,627,425	1,239,536	3,767,654	17,791,127	Apr.	
-438	6	1,568,772	893,635	827,456	91,082,340	May	
7,742	6	987,566	214,669	2,730,378	-136,508,896	June	
40,264,815	12	1,713,235	719,575	486,711	66,653,306	July	
12,321,687	12	1,198,839	4,940,829	250,564	-88,798,176	Aug.	
5,580,450	10	-1,553,673	-433,039	1,577,341	76,735,406	Sept.	
33,822,276	3	663,030	-391,800	2,371,676	-168,841,674	Oct.	
—	53	550,982	-233,281	242,792	13,230,902	Nov.	
34,856,591	232	985,079	-58,507	611,378	6,579,030	Dec.	
31,863,516	220	3,987,373	-707,867	6,675,190	541,718,992	* Jan. 2019	
708,089	—	551,451	2,069,303	-4,396,006	-350,561,542		
-1,602,357	50	634,099	-2,913,409	1,349,626	52,720,599	* Feb.	
—	—	-297	13,499,971	—	-614,828		
30,261,159	270	4,621,472	-3,621,275	8,024,815	594,439,591	** Cumulation Jan. to Date	
-1,018,053	41	173,023	-993,780	-910,704	-57,547,791	Growth Value	VS. Same
-174.2	437.6	37.5	-51.8	-40.3	-52.2	Growth Rate **	Month Last Year
-1,638,841	246	1,080,432	-17,218,754	2,730,470	60,117,628	Growth Value	VS. Same
-5.1	—	30.5	—	51.6	11.3	Growth Rate **	Cumulation Jan. to Date
228,795,067	—	10,711,779	—	—	—	Value % of Yearly Budget	Current FY Budget
13.2	—	43.1	—	—	—		

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.