

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<br>Grand Total   | 本年度總預算收入            |                             |  |                            |   |                    |
|------------|---------------------|---------------------|-----------------------------|--|----------------------------|---|--------------------|
|            |                     | 合計<br>Total         | 稅課收入<br>Revenues from Taxes | 罰款及<br>賠償收入<br>Revenues from Fines & Indemnities | 規費收入<br>Revenues from Fees | 財產收入<br>Revenues from Public Properties |                    |
| 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       | 2,090,636,268       | 1,986,697,592       | 1,638,474,665               | 23,604,383                                       | 61,261,546                 | 28,496,690                              |                    |
| 108年       | 2,152,641,009       | 2,037,676,467       | 1,685,511,972               | 21,426,983                                       | 60,568,564                 | 29,707,799                              |                    |
| 109年       | 2,353,406,999       | 2,139,512,008       | 1,604,565,610               | 25,108,231                                       | 198,422,524                | 63,196,440                              |                    |
| 110年 3月 *  | 176,412,208         | 169,206,717         | 135,826,871                 | 1,684,958  | 2,615,828                  | 1,980,600                               |                    |
|            | <i>1,554,129</i>    | <i>-10,739</i>      | —                           | <i>421</i>                                       | <i>2</i>                   | <i>-11,882</i>                          |                    |
| 4月         | 125,710,710         | 103,006,750         | 60,056,287                  | 2,027,064  | 2,224,727                  | 4,900,629                               |                    |
| 5月         | 175,314,590         | 143,420,107         | 135,179,457                 | 2,902,007  | 2,863,182                  | 1,879,051                               |                    |
| 6月         | 441,700,240         | 164,479,447         | 156,760,489                 | 1,146,534  | 3,108,243                  | 2,896,774                               |                    |
| 7月         | 393,163,534         | 639,058,446         | 585,994,751                 | 1,624,267  | 2,795,738                  | 2,105,822                               |                    |
| 8月         | 157,274,723         | 128,438,689         | 105,005,600                 | 5,260,774  | 11,861,307                 | 2,008,247                               |                    |
| 9月         | 324,131,026         | 211,699,258         | 168,440,971                 | 2,019,583  | 13,096,723                 | 4,307,539                               |                    |
| 10月        | 98,227,856          | 278,438,491         | 241,719,398                 | 1,341,756  | 4,158,342                  | 3,222,745                               |                    |
| 11月        | 169,345,465         | 152,440,057         | 136,682,277                 | 1,767,573  | 3,882,633                  | 3,104,238                               |                    |
| 12月        | 158,007,890         | 132,420,439         | 77,258,145                  | 2,044,069  | 3,535,051                  | 3,242,251                               |                    |
| 111年 1月 *  | 1,216,786,185       | 128,002,004         | 84,186,264                  | 1,169,677  | 1,840,911                  | 2,788,686                               |                    |
|            | <i>-820,529,093</i> | <i>35,942,052</i>   | <i>31,134,447</i>           | <i>442,919</i>                                   | <i>1,065,251</i>           | <i>2,775,423</i>                        |                    |
| 2月 *       | 161,994,538         | 94,219,207          | 90,337,378                  | 1,122,113  | 2,182,365                  | 2,066,980                               |                    |
|            | <i>-4,828</i>       | <i>-387</i>         | —                           | <i>-60</i>                                       | <i>-73</i>                 | <i>143</i>                              |                    |
| 3月 *       | 198,948,595         | 173,632,502         | 136,187,193                 | 1,950,826  | 2,666,458                  | 2,997,446                               |                    |
|            | <i>3,011,570</i>    | <i>-505</i>         | —                           | <i>792</i>                                       | <i>-19</i>                 | <i>-1,284</i>                           |                    |
| 本年度累計 **   | 1,577,729,318       | 395,853,713         | 310,710,835                 | 4,242,616  | 6,689,735                  | 7,853,113                               |                    |
| 較上年<br>同月  | 增減值<br>增減率<br>**    | 22,536,387<br>12.8  | 4,425,785<br>2.6            | 360,321<br>0.3                                   | 265,868<br>15.8            | 50,630<br>1.9                           | 1,016,846<br>51.3  |
| 較上年<br>同期  | 增減值<br>增減率<br>**    | 359,874,794<br>29.5 | 10,697,191<br>2.8           | 5,670,475<br>1.9                                 | -551,904<br>-11.5          | 207,669<br>3.2                          | 1,277,294<br>19.4  |
| 當年度<br>預算數 | 金額<br>達成率           | —<br>—              | 2,266,997,980<br>17.5       | 1,903,767,300<br>16.3                            | 20,048,899<br>21.2         | 56,393,954<br>11.9                      | 24,853,881<br>31.6 |

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 Year Budget                               |                                       |            | 以前年度<br>總預算收入                  | 特別預算<br>收 入       | 預算外收入<br>※    | Period                         |
|---|---------------------------------------|------------|--------------------------------|-------------------|---------------|--------------------------------|
| 營業盈餘及<br>事業收入                                     | 捐 獻 及<br>贈與收入                         | 其 他        |                                |                   |               |                                |
| Revenues from<br>Surplus of Public<br>Enterprises | Revenues from<br>Donations &<br>Gifts | Others     | Budget of<br>Previous<br>Years | Special<br>Budget | Extra-budget  |                                |
| 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                           |
| 222,357,425                                       | 374                                   | 12,502,510 | 37,922,605                     | 13,828,855        | 52,187,216    | 2018                           |
| 226,453,172                                       | 5,520                                 | 14,002,458 | 22,857,197                     | 29,097,818        | 63,009,527    | 2019                           |
| 234,381,080                                       | 5,234                                 | 13,832,889 | 35,633,582                     | 6,368,203         | 171,893,206   | 2020                           |
| 26,175,477  | 230                                   | 922,754    | 476,936                        | 365,702           | 6,362,853     | * Mar. 2021                    |
| —   | —                                     | 720        | 1,566,487                      | —                 | -1,619        |                                |
| 32,759,019  | 190                                   | 1,038,834  | 111,882                        | 399,624           | 22,192,453    | Apr.                           |
| —   | 121                                   | 596,289    | 98,135                         | 229,919           | 31,566,429    | May                            |
| —   | 609                                   | 566,799    | 317,856                        | 885,179           | 276,017,757   | June                           |
| 42,989,516  | 419                                   | 3,547,933  | 180,212                        | -159,303          | -245,915,822  | July                           |
| 3,053,538   | 234                                   | 1,248,989  | 489,344                        | 67,370            | 28,279,319    | Aug.                           |
| 23,110,799  | 350                                   | 723,294    | -17,737                        | 2,411             | 112,447,093   | Sept.                          |
| 26,875,752  | 69                                    | 1,120,429  | 5,924,450                      | 51,311            | -186,186,397  | Oct.                           |
| 208,721   | 244                                   | 6,794,370  | -1,195,680                     | 119,496           | 17,981,591    | Nov.                           |
| 42,999,509  | 113                                   | 3,341,301  | 161,460                        | 334,535           | 25,091,456    | Dec.                           |
| 34,572,222  | 296                                   | 3,443,947  | 445,480                        | 985,202           | 1,087,353,500 | * Jan. 2022                    |
| 20,943  | —                                     | 503,070    | 4,895,078                      | 1,705,983         | -863,072,206  |                                |
| -2,128,356  | 125                                   | 638,602    | 2,223,498                      | 123,688           | 65,428,144    | * Feb.                         |
| —   | —                                     | -397       | —                              | —                 | -4,441        |                                |
| 26,170,566  | 154                                   | 3,659,859  | 658,588                        | 81,680            | 24,575,824    | * Mar.                         |
| —   | —                                     | 7          | 2,868,858                      | 228,548           | -85,330       |                                |
| 58,614,432  | 575                                   | 7,742,408  | 3,327,566                      | 1,190,570         | 1,177,357,468 | ** Cumulation Jan. to Date     |
| -4,910  | -76                                   | 2,737,105  | 181,652                        | -284,022          | 18,212,972    | Growth Value                   |
| -0.0  | -33.1                                 | 296.6      | 38.1                           | -77.7             | 286.2         | Growth Rate<br>**              |
| 1,240,984   | -315                                  | 2,852,989  | -59,630                        | 632,247           | 348,604,985   | Growth Value                   |
| 2.2   | -35.4                                 | 58.4       | -1.8                           | 113.2             | 42.1          | Growth Rate<br>**              |
| 249,197,124                                       | —                                     | 12,736,822 | —                              | —                 | —             | Value<br>% of Yearly<br>Budget |
| 23.5  | --                                    | 60.8       | —                              | —                 | —             | Current<br>Year<br>Budget      |

Note : \* Figures of the first row are those of the budget of current year; figures of the second row in italics are those of the budget of last year.

\*\*Figures of the budget of last year 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.