

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 |                     |
| 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       | 2,443,208,205      | 2,374,499,367       | 2,003,272,182               | 25,371,798                                       | 55,073,172                 | 37,017,396                              |                     |
| 110年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(註1) | 1,216,786,185      | 128,002,004         | 84,186,264                  | 1,169,677  | 1,840,911                  | 2,788,686                               |                     |
|            | -820,529,093       | 35,942,052          | 31,134,447                  | 442,919  | 1,065,251                  | 2,775,423                               |                     |
| 2月(註1)     | 161,994,538        | 94,219,207          | 90,337,378                  | 1,122,113  | 2,182,365                  | 2,066,980                               |                     |
|            | -4,828             | -387                | —                           | -60  | -73                        | 143                                     |                     |
| 3月(註1)     | 198,948,595        | 173,632,502         | 136,187,193                 | 1,950,826  | 2,666,458                  | 2,997,446                               |                     |
|            | 3,011,570          | -505                | —                           | 792  | -19                        | -1,284                                  |                     |
| 4月         | 163,364,283        | 108,531,528         | 61,070,272                  | 1,651,694  | 2,459,812                  | 6,221,970                               |                     |
| 5月         | 197,062,671        | 152,148,997         | 144,454,499                 | 1,578,005  | 2,787,461                  | 1,529,204                               |                     |
| 6月         | 416,779,382        | 143,528,869         | 137,037,345                 | 1,633,614  | 2,653,745                  | 1,685,785                               |                     |
| 7月         | 456,090,079        | 881,490,515         | 816,336,721                 | 1,529,646  | 3,477,056                  | 1,434,391                               |                     |
| 8月         | 106,146,331        | 196,103,954         | 157,301,792                 | 1,892,837  | 12,230,450                 | 2,916,385                               |                     |
| 9月         | 320,185,958        | 182,050,302         | 154,445,633                 | 1,764,318  | 15,437,357                 | 2,534,962                               |                     |
| 10月        | 125,397,685        | 319,820,758         | 274,909,622                 | 1,712,241  | 3,253,607                  | 3,819,980                               |                     |
| 本年度累計(註2)  | 3,362,755,707      | 2,379,528,638       | 2,056,266,718               | 16,004,970                                       | 48,989,223                 | 27,995,789                              |                     |
| 較上年<br>同月  | 增減值<br>增減率         | 27,169,829<br>27.7  | 41,382,267<br>14.9          | 33,190,223<br>13.7                               | 370,485<br>27.6            | -904,735<br>-21.8                       | 597,235<br>18.5     |
| 較上年<br>同期  | 增減值<br>增減率<br>(註2) | 429,378,506<br>14.6 | 325,830,929<br>15.9         | 298,069,406<br>17.0                              | -5,111,535<br>-24.2        | 2,398,895<br>5.1                        | 99,164<br>0.4       |
| 當年度<br>預算數 | 金額<br>達成率          | —<br>—              | 2,266,997,980<br>105.0      | 1,903,767,300<br>108.0                           | 20,048,899<br>79.8         | 56,393,954<br>86.9                      | 24,853,881<br>112.6 |

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 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>(註3)   | 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(3) |                             |
| 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                        |
| 229,391,244                                       | 3,240                                 | 24,370,336 | 17,221,056                     | 4,423,398         | 47,064,385      | 2021                        |
| 26,875,752  | 69                                    | 1,120,429  | 5,924,450                      | 51,311            | -186,186,397    | Oct. 2021                   |
| 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   | (1) Jan. 2022               |
| 20,943  | —                                     | 503,070    | 4,825,078                      | 1,705,983         | -863,072,206    |                             |
| -2,128,356  | 125                                   | 638,602    | 2,223,498                      | 123,688           | 65,428,144      | (1) Feb.                    |
| —   | —                                     | -397       | —                              | —                 | -4,441          |                             |
| 26,170,566  | 154                                   | 3,659,859  | 658,588                        | 81,680            | 24,575,824      | (1) Mar.                    |
| —   | —                                     | 7          | 2,868,858                      | 228,548           | -85,330         |                             |
| 35,633,380  | 29                                    | 1,494,372  | -8,689                         | 79,122            | 54,762,321      | Apr.                        |
| —   | 45                                    | 1,799,783  | 476,684                        | 54,152            | 44,382,837      | May                         |
| —   | 149                                   | 518,231    | 278,614                        | 8,136             | 272,963,762     | June                        |
| 57,075,763  | 213                                   | 1,636,632  | 286,838                        | 55,534            | -425,742,808    | July                        |
| 20,438,022  | 63                                    | 1,324,499  | 3,659,299                      | 58,515            | -93,675,437     | Aug.                        |
| 6,980,815   | 73                                    | 887,145    | 35,684                         | 42,540            | 138,057,433     | Sept.                       |
| 35,433,379  | 184                                   | 691,735    | 65,391                         | 26,625            | -194,515,089    | Oct.                        |
| 214,175,791                                       | 1,332                                 | 16,094,805 | 8,121,387                      | 1,515,195         | 973,590,487     | (2) Cumulation Jan. to Date |
| 8,557,627   | 115                                   | -428,693   | -5,859,059                     | -24,687           | -8,328,692      | Growth Value                |
| 31.8  | 165.4                                 | -38.3      | -98.9                          | --                | --              | Growth Rate                 |
| 28,013,721  | -1,551                                | 2,362,821  | -2,369,952                     | -519,641          | 106,437,170     | Growth Value                |
| 15.0  | -53.8                                 | 17.2       | -22.6                          | -25.5             | 12.3            | Growth Rate                 |
|   |                                       |            |                                |                   |                 | (2)                         |
| 249,197,124                                       | —                                     | 12,736,822 | —                              | —                 | —               | Value                       |
| 85.9  | --                                    | 126.4      | —                              | —                 | —               | % of Yearly<br>Budget       |
|   |                                       |            |                                |                   |                 | Current<br>Year<br>Budget   |

Note : 1. 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.

2. Figures of the budget of last year 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.