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 Grand Total	本年度總預算收入 合計 Total	稅課收入 Revenues from Taxes	罰款及賠償收入 Revenues from Fines & Indemnities	規費收入 Revenues from Fees	財產收入 Revenues from Public Properties
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	**1,952,052,785**	**1,664,993,635**	**1,342,772,852**	**22,787,415**	**59,545,906**	**41,882,240**
103年12月	159,463,226	98,919,829	64,161,149	2,094,712	2,984,155	15,228,272
104年 1月 *	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 *	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 *	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*
4月 *	138,938,787	104,753,349	48,906,839	1,632,261	2,951,774	16,364,407
	-10	*-10*	—	*-10*	—	—
5月	156,990,478	100,977,740	93,108,217	2,821,024	3,361,057	956,959
6月	251,063,727	466,036,765	455,585,537	2,115,623	5,216,702	2,726,168
7月	168,155,443	117,900,596	68,094,379	2,082,033	3,444,571	1,722,440
8月	113,746,335	120,860,644	88,642,837	1,788,129	14,302,725	1,641,566
9月	165,536,798	149,045,007	126,581,731	1,704,531	14,973,071	1,053,694
10月	153,854,153	233,446,179	190,650,661	2,578,602	3,260,804	2,272,559
11月	94,522,119	91,175,132	84,602,757	1,773,710	3,334,310	1,265,484
12月	168,948,611	109,063,574	71,603,255	2,394,869	13,370,820	14,933,424
本年度累計 **	2,352,869,511	1,814,377,537	1,465,806,646	24,295,746	72,682,384	47,912,724
較上年同月 增減值	9,485,385	10,143,745	7,442,106	300,156	10,386,665	-294,847
較上年同月 增減率	5.9	10.3	11.6	14.3	348.1	-1.9
較上年同期 增減值	1,056,454	162,772,769	131,329,605	2,717,768	14,478,828	8,223,375
較上年同期 增減率 **	0.0	9.9	9.8	12.6	24.9	20.7
當年度預算數 金額	—	1,776,702,733	1,319,405,000	21,209,161	84,464,678	86,768,374
當年度預算數 達成率	—	102.1	111.1	114.6	86.1	55.2

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		
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**	
183,616,190	**8,103**	**14,380,928**	**67,035,394**	**30,752,885**	**189,270,872**	**2014**	
13,331,593	625	1,119,323	-686,989	1,355,283	59,875,103	Dec. 2014	
31,058,752	157	3,047,690	50,852,956	1,836	491,074,293	* 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	* Feb.	
—	—	*-70,483*	*228*	—	*-4,079,193*		
29,373,950	128	576,902	-2,102	1,400,799	-28,796,482	* Mar.	
—	—	*0*	*3,529,531*	*8,600,000*	*-10,024,498*		
33,833,059	3,886	1,061,121	-183,856	3,830,010	30,539,284	* Apr.	
—	—	—	—	—	—		
—	-3,417	733,900	-6,519	1,506,004	54,513,252	May	
81,501	10	311,224	1,396,493	529,614	-216,899,144	June	
39,988,154	204	2,568,816	-10,774,466	1,339,727	59,689,586	July	
13,741,574	2	743,810	3,788,179	3,951	-10,906,438	Aug.	
4,246,105	114	485,763	-20,320	532,107	15,980,003	Sept.	
34,168,160	21	515,372	-1,317,887	1,249,467	-79,523,607	Oct.	
-427,682	7	626,546	298,781	2,064,651	983,555	Nov.	
5,653,325	229	1,107,652	-3,806,176	2,098,495	61,592,719	Dec.	
191,376,181	1,404	12,302,453	35,428,787	15,932,575	487,130,612	** Cumulation Jan. to Date	
-7,678,268	-396	-11,671	-3,119,187	743,212	1,717,616	Growth Value	VS. Same Month Last Year
-57.6	-63.4	-1.0	-454.0	54.8	2.9	Growth Rate	
7,814,826	-6,699	-1,784,935	-10,518,876	-6,220,709	-144,976,729	Growth Value	VS. Same Cumulation Jan. to Date
4.3	-82.7	-12.7	-22.9	-28.1	-22.9	Growth Rate **	
255,005,120	—	9,850,400	—	—	—	Value	Current FY Budget
75.0	—	124.9	—	—	—	% of Yearly Budget	

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.