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
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**
104年	**2,039,476,108**	**1,870,783,237**	**1,464,353,975**	**25,265,380**	**91,429,802**	**48,784,881**
104年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
105年 1月 *	636,639,967	104,554,898	66,977,212	1,329,623	2,184,343	658,835
	-278,603,457	*56,420,363*	*-1,452,870*	*969,858*	*18,746,258*	*884,211*
2月 *	115,954,846	65,787,028	59,965,247	1,478,109	2,446,370	1,432,006
	10,435	*-14,524*	*199*	*-224*	*1,224*	*-15,172*
3月 *	147,010,333	145,116,797	107,303,363	2,021,385	3,360,273	1,597,192
	-34,800,381	*-139*	—	—	*-64*	*3,117*
4月	113,584,833	92,945,416	52,184,839	1,610,084	2,770,903	1,687,506
5月	153,738,986	113,951,959	106,163,659	1,920,441	3,252,439	1,726,797
6月	282,968,766	481,365,939	472,383,118	1,801,632	4,618,176	2,039,670
7月	164,080,810	117,415,303	59,821,668	1,713,952	2,917,817	1,822,433
8月	143,892,546	124,978,042	105,749,959	1,905,761	10,803,933	1,748,770
9月	174,227,269	136,162,640	114,139,114	1,898,573	13,099,614	1,930,594
10月	145,938,012	257,057,417	211,127,941	1,610,062	4,045,776	915,458
本年度累計 **	2,078,036,368	1,639,335,439	1,355,816,121	17,289,623	49,499,644	15,559,260
較上年同月 增減值	-7,916,142	23,611,238	20,477,280	-968,539	784,972	-1,357,101
較上年同月 增減率	-5.1	10.1	10.7	-37.6	24.1	-59.7
較上年同期 增減值	-11,362,412	25,196,607	46,215,488	-2,837,544	-6,477,611	-16,154,555
較上年同期 增減率 **	-0.5	1.6	3.5	-14.1	-11.6	-50.9
當年度預算數 金額	—	1,822,403,171	1,440,009,000	20,236,994	58,828,980	51,880,533
當年度預算數 達成率	—	90.0	94.2	85.4	84.1	30.0

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 Revenues from Surplus of Public Enterprises	捐獻及贈與收入 Revenues from Donations & Gifts	其他 Others	Budgets of Previous Years	Special Budget	Extra-budget		
265,983,663	**30,033**	**24,417,186**	**47,993,455**	**21,568,851**	**126,585,757**	**2006**	
260,136,062	**44**	**19,944,787**	**20,767,884**	**5,516,010**	**68,086,505**	**2007**	
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**	
34,168,160	21	515,372	-1,317,887	1,249,467	-79,523,607	Oct. 2015	
-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.	
30,460,165	21	2,944,700	-1,073,763	121,648	533,037,184	* Jan. 2016	
36,660,990	—	*611,915*	*24,672,509*	*-55*	*-359,696,274*		
—	2	465,294	-4,182,022	290,938	54,058,901	* Feb.	
—	—	*-552*	*-183*	—	*25,143*		
29,900,000	6	934,577	57,324	1,522,431	313,781	* Mar.	
-3,117	—	*-75*	*1,215,810*	—	*-36,016,052*		
33,841,957	1,006	849,121	-4,452	538,439	20,105,429	Apr.	
—	1,148	887,476	-4,188,315	-87,529	44,062,871	May	
112,455	-496	411,383	410,624	2,915,074	-201,722,871	June	
50,438,990	6,364	694,078	-6,450,256	1,601,347	51,514,417	July	
3,886,055	22	883,542	13,974,883	2,121,612	2,818,009	Aug.	
4,015,815	9	1,078,920	-156,883	549,501	37,672,012	Sept.	
33,627,210	6	5,730,964	-171,056	3,365,201	-114,313,551	Oct.	
186,282,648	8,089	14,880,054	-1,783,917	12,938,663	427,546,184	** Cumulation Jan. to Date	
-540,950	-15	5,215,591	1,146,831	2,115,734	-34,789,945	Growth Value	VS. Same Month Last Year
-1.6	-70.5	—	87.0	169.3	-43.7	Growth Rate	
132,110	6,920	4,311,799	-40,720,098	2,569,233	1,591,846	Growth Value	VS. Same Cumulation Jan. to Date
0.1	—	40.8	—	24.8	0.4	Growth Rate **	
238,270,407	—	13,177,257	—	—	—	Value	Current FY Budget
78.2	—	112.9	—	—	—	% 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.