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
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**
106年11月	133,140,592	114,884,452	96,382,965	2,022,231	14,291,052	1,299,043
12月	97,489,435	90,723,202	50,253,485	11,565,250	20,322,960	1,723,699
107年 1月 *	574,511,903	131,907,208	83,502,616	9,406,970	2,220,813	1,212,527
	-289,890,298	*34,487,968*	*15,165,428*	*734,841*	*3,428,689*	*1,247,866*
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
本年度累計 **	2,312,549,419	1,877,158,825	1,575,666,768	21,025,626	56,264,569	25,801,565
較上年同月 增減值	-15,435,063	-10,419,335	-280,096	-138,579	-10,463,010	800,476
較上年同月 增減率	-11.6	-9.1	-0.3	-6.9	-73.2	61.6
較上年同期 增減值	84,628,683	112,574,551	112,573,233	2,039,770	-8,554,437	8,288,749
較上年同期 增減率 **	3.8	6.4	7.7	10.7	-13.2	47.3
當年度預算數 金額	—	1,919,175,004	1,577,495,000	21,016,367	59,732,733	25,978,559
當年度預算數 達成率	—	97.8	99.9	100.0	94.2	99.3

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**	
—	1,210	887,951	-323,362	1,358,518	17,220,985	Nov. 2017	
6,002,973	500	854,334	-167,985	343,096	6,591,122	Dec.	
32,484,304	14	3,079,964	15,517,108	3,034,015	424,053,573	* Jan. 2018	
13,538,242	*-263*	*373,164*	*10,026,865*	*5,216*	*-334,410,347*		
-584,304	9	461,077	-1,919,629	2,260,330	110,268,390	* Feb.	
—	—	*-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.	
187,433,903	141	10,966,252	20,973,371	17,613,485	396,803,738	** Cumulation Jan. to Date	
—	-1,157	-336,969	90,081	-1,115,725	-3,990,084	Growth Value	VS. Same Month Last Year
—	-95.6	-37.9	27.9	-82.1	-23.2	Growth Rate	
15,245	-1,452	-1,786,556	15,850,156	-11,250,085	-32,545,938	Growth Value	VS. Same Cumulation Jan. to Date
0.0	-91.1	-14.0	309.4	-39.0	-7.6	Growth Rate **	
224,607,235	—	10,345,110	—	—	—	Value	Current FY Budget
83.4	—	106.0	—	—	—	% 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.