

表2-3. 各級公庫收入—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	工程受益費收入	
	Grand Total	Total	Revenues from Taxes	Project Beneficiary Surtax Revenues	
95年	2,640,759,109	2,239,051,603	1,517,907,739	142,744	
96年	2,693,796,341	2,388,616,693	1,664,753,668	81,279	
97年	2,825,872,342	2,433,551,971	1,686,122,057	61,651	
98年	3,057,587,192	2,328,293,553	1,466,045,553	57,431	
99年	3,168,902,997	2,359,321,679	1,530,991,605	27,866	
100年	3,137,128,390	2,599,602,302	1,677,112,408	10,901	
101年	3,306,464,076	2,528,096,022	1,722,101,392	36,896	
102年	3,273,116,090	2,615,458,821	1,759,688,191	12,321	
103年	3,260,091,222	2,649,063,997	1,891,843,332	6,054	
104年 p	3,288,711,767	2,861,458,928	2,054,701,426	11,748	
104年 7月	279,087,801	195,940,952	102,931,994	3,481	
8月	191,810,902	194,023,219	119,627,987	195	
9月	246,758,822	205,636,774	157,229,784	941	
10月 r	252,207,397	304,352,871	222,832,402	748	
11月	160,919,785	168,159,568	138,260,346	320	
12月	299,382,644	257,018,799	174,487,783	1,222	
105年 1月 *	893,249,905	187,874,427	95,952,480	43	
	-277,443,058	58,347,944	-12,121	—	
2月 *	220,039,560	111,722,643	90,816,743	786	
	10,435	-14,524	199	—	
3月 *	231,214,855	202,921,542	142,769,561	1,785	
	-34,800,381	-139	—	—	
4月	196,172,463	173,664,226	106,064,172	153	
5月	251,186,310	229,935,240	192,535,747	312	
6月	397,680,170	594,946,780	546,523,428	478	
7月	274,451,986	189,260,925	94,237,458	267	
本年度累計 **	2,463,995,249	1,690,325,783	1,268,899,590	3,823	
較上年 同月	增減值 增減率	-4,635,816 -1.7	-6,680,026 -3.4	-8,694,536 -8.4	-3,214 -92.3
較上年 同期	增減值 增減率 **	14,130,029 0.6	16,391,367 1.0	26,624,545 2.1	-4,500 -54.1
當年度 預算數	金額 達成率	— —	2,840,620,019 59.5	2,028,095,744 62.6	1,930 198.1

附註：\* 本月數字按當年度收支與上年度結束整理收支分列，後者均以斜體字以資區別。

\*\*不包括上年度結束整理收支。

※請參閱編製說明4。

Table 2-3. Revenues of General Treasury – by Source

Unit : NT\$ 1,000

Current FY Budget				Period	
罰款及賠償 收 入	規費收入	信託管理收入	財產收入		
Revenues from Fines & Indemnities	Revenues from Fees	Revenues from Trust Management	Revenues from Public Properties		
36,376,621	90,103,440	255,165	63,429,815	2006	
39,174,578	94,934,604	251,697	65,140,120	2007	
41,356,232	92,362,457	255,446	52,668,334	2008	
36,110,784	90,157,257	29,790	68,162,124	2009	
37,984,255	94,359,266	27,567	61,490,098	2010	
36,466,088	94,312,192	51,917	77,719,954	2011	
62,025,113	94,062,670	121,570	62,223,887	2012	
35,896,385	212,907,939	117,351	71,186,672	2013	
37,331,800	98,198,384	122,182	89,222,121	2014	
40,920,889	126,762,096	910	79,345,046	2015	
3,406,472	5,625,657	507	2,807,461	July 2015	
2,989,578	19,850,179	—	12,876,059	Aug.	
3,213,845	21,672,751	—	1,920,200	Sept.	
4,211,370	5,402,820	—	10,080,216	Oct.	
3,182,912	5,718,549	—	2,679,746	Nov.	
4,735,751	16,532,284	272	16,481,224	Dec.	
1,753,510	3,226,180	91	2,497,528	* Jan. 2016	
1,064,696	18,848,369	—	819,512		
2,139,983	3,887,008	—	6,572,346	* Feb.	
-224	1,224	—	-15,172		
3,251,577	5,399,705	—	2,253,271	* Mar.	
—	-64	—	3,117		
2,676,281	4,672,545	22	2,536,176	Apr.	
3,461,721	6,053,495	-22	2,509,590	May	
3,207,033	7,017,036	66	10,444,408	June	
3,072,865	5,129,448	701	3,104,180	July	
19,562,969	35,385,416	858	29,917,500	** Cumulation Jan. to Date	
-333,607	-496,209	194	296,719	Growth Value	VS. Same
-9.8	-8.8	38.2	10.6	Growth Rate	Month Last Year
-1,959,992	-3,350,568	220	-4,582,643	Growth Value	VS. Same
-9.1	-8.6	34.4	-13.3	Growth Rate **	Cumulation Jan. to Date
36,217,350	94,442,330	835	83,607,475	Value % of Yearly Budget	Current FY Budget
54.0	37.5	102.8	35.8		

Note : \* Figures without parentheses are those of the budget of current FY; figures in parentheses are those of the budget of last FY.

\*\*Figures of the budget of last FY adjustment are excluded.

※Please refer to introductory notes 4.

表2-3. 各級公庫收入—按來源別分(續1完)

單位：新臺幣千元

年度(月)別		本年度總預算收入				
		營業盈餘及 事業收入	補助及 協助收入	捐獻及 贈與收入	自治捐收入	
		Revenues from Surplus of Public Enterprises	Revenues from Aid and Assistance	Revenues from Donations & Gifts	Autonomy Tax	
95年		278,653,910	202,592,123	2,735,958	121,873	
96年		278,280,718	205,528,277	3,554,825	95,485	
97年		246,069,753	273,497,342	3,854,365	286,188	
98年		307,892,398	320,608,987	3,746,444	576,974	
99年		269,850,062	318,822,952	6,430,999	684,732	
100年		285,950,189	348,215,134	3,739,890	482,759	
101年		236,358,908	311,332,815	4,657,252	413,682	
102年		218,177,829	280,556,728	4,322,248	439,494	
103年		209,660,929	281,159,039	5,079,849	1,184	
104年	p	249,510,715	269,935,741	4,460,913	—	
104年	7月	44,304,852	31,906,794	436,166	—	
	8月	17,245,862	17,517,409	273,787	—	
	9月	4,299,896	14,588,177	145,601	—	
	10月	40,776,344	18,104,237	344,611	—	
	11月	-983,753	16,598,756	355,849	—	
	12月	9,964,605	30,614,561	1,320,036	—	
	105年	1月 *	30,522,100	49,793,577	103,694	—
			36,664,924	340,448	—	—
		2月 *	18,582	6,441,391	468,259	—
			—	—	—	—
		3月 *	30,093,194	15,447,476	749,126	—
			-3,117	—	—	—
		4月	34,281,940	21,024,502	195,936	—
		5月	252,286	21,980,908	195,450	—
		6月	414,570	24,505,755	148,556	—
		7月	55,189,294	25,994,700	138,283	—
		本年度累計 **	150,771,966	165,188,311	1,999,305	—
較上年	增減值	10,884,442	-5,912,094	-297,883	—	
同月	增減率	24.6	-18.5	-68.3	—	
較上年	增減值	9,226,012	-6,983,842	-21,725	—	
同期	增減率	6.5	-4.1	-1.1	—	
	**					
當年度	金額	266,312,794	291,684,188	5,784,304	70,000	
預算數	達成率	56.6	56.6	34.6	—	

Table 2-3. Revenues of General Treasury – by Source (Cont.1 End)

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	
其他	Budgets of Previous Years	Special Budget	Extra-budget		
Others					
46,732,214	101,861,855	37,985,488	261,860,162	2006	
36,821,441	82,242,768	21,279,647	201,657,234	2007	
37,018,146	71,820,398	26,019,163	294,480,810	2008	
34,905,812	73,112,149	31,147,407	625,034,083	2009	
38,652,276	71,384,706	17,956,297	720,240,315	2010	
75,540,870	69,845,347	10,098,503	457,582,237	2011	
34,761,838	52,329,073	25,662,589	700,376,391	2012	
32,153,665	114,167,665	14,485,644	529,003,960	2013	
36,439,123	101,102,396	30,215,887	479,708,942	2014	
35,809,444	99,453,919	16,324,323	311,474,597	2015	
4,517,567	-11,127,292	1,613,041	92,661,100	July 2015	
3,642,164	5,101,110	21,486	-7,334,913	Aug.	
2,565,580	1,041,289	808,117	39,272,642	Sept.	
2,600,122	581,457	1,464,653	-54,191,584	Oct.	
2,346,843	1,808,316	2,420,155	-11,468,255	Nov.	
2,881,063	400,748	1,517,156	40,445,940	Dec.	
4,025,223	8,724,949	720,338	695,930,191	* Jan. 2016	
622,115	24,530,531	49	-360,321,582		
1,377,545	-1,987,343	290,990	110,013,269	* Feb.	
-552	-183	—	25,143		
2,955,846	3,921,502	1,720,106	22,651,704	* Mar.	
-75	1,215,810	—	-36,016,052		
2,212,498	4,965,394	466,372	17,076,472	Apr.	
2,945,754	-1,569,184	-470	22,820,723	May	
2,685,450	2,085,839	3,823,801	-203,176,249	June	
2,393,729	-5,068,504	2,034,167	88,225,398	July	
18,596,046	11,072,653	9,055,303	753,541,510	** Cumulation Jan. to Date	
-2,123,838	6,058,787	421,125	-4,435,702	Growth Value	VS. Same
-47.0	54.4	26.1	-4.8	Growth Rate	Month
					Last Year
-2,556,138	-53,702,187	-1,037,403	52,478,251	Growth Value	VS. Same
-12.1	-82.9	-10.3	7.5	Growth Rate	Cumulation
				**	Jan. to Date
34,403,069	—	—	—	Value	Current
54.1	—	—	—	% of Yearly	FY
				Budget	Budget