

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 Grand Total	本年度總預算收入			
		合計 Total	稅課收入 Tax Revenues	工程受益費 收入 Special Assessment	
92年	2,506,015,174	1,894,749,851	1,188,945,691	141,698	
93年	2,623,064,027	2,031,893,407	1,313,770,103	107,621	
94年	2,910,490,369	2,204,536,856	1,484,835,640	108,983	
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	
101年12月	291,398,921	216,928,875	131,409,002	1,121	
102年 1月 ①	802,732,564	181,879,947	104,781,386	489	
	-229,970,495	70,455,444	5,040,463	-	
2月 ①	188,266,559	91,858,385	70,990,495	215	
	-52,535,025	-52,430,939	-	-	
3月 ①	393,894,750	154,532,146	113,773,131	408	
	-146,305,203	-0	-	-	
4月	205,345,839	207,638,036	105,859,943	1,924	
5月	287,713,483	223,347,864	175,628,249	3,714	
6月	333,021,335	458,553,787	415,535,503	1,020	
7月	326,198,866	227,290,975	92,172,651	507	
8月	195,396,095	155,945,144	95,847,563	645	
9月	255,343,654	199,318,907	130,190,047	715	
10月	151,943,757	209,215,918	182,209,475	1,520	
11月	283,655,439	276,411,963	129,058,930	392	
12月	226,884,594	215,609,659	138,731,432	762	
本年度累計 ②	3,650,396,936	2,601,602,731	1,754,778,805	12,310	
較上年 同 月	增減值 增減率	-64,514,327 -22.1	-1,319,217 -0.6	7,322,430 5.6	-359 -32.0
較上年 同 期	增減值 增減率 ②	-84,877,864 -2.3	91,531,213 3.6	37,717,876 2.2	-24,586 -66.6
當年度 預算數	金 額 達成率	- -	2,729,010,218 95.3	1,799,930,335 97.5	10,083 122.1

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，後者均以斜體字以資區別。

②不包括上年度結束整理收支。

③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 Fines & Indemnities	規費收入 Fees	信託管理收入 Trust Administration	財產收入 Revenues of Public Properties		
37,106,619	75,200,759	457,330	60,774,514	2003	
36,499,463	84,204,762	270,721	61,111,759	2004	
36,508,092	87,784,410	316,021	61,998,347	2005	
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	
4,202,253	5,890,025	24,059	11,951,020	Dec. 2012	
1,710,072	3,865,563	2,152	4,276,057	① Jan. 2013	
1,205,297	1,140,684	-	891,642		
1,723,650	3,923,208	1,986	1,830,363	① Feb.	
-1,032	52	-	-		
3,027,579	5,139,213	6,449	2,531,334	① Mar.	
-	-0	-	-		
3,155,949	5,029,781	9,153	3,258,271	Apr.	
3,203,394	5,926,877	8,507	4,226,299	May	
2,964,999	8,283,016	7,703	11,716,692	June	
2,902,349	5,562,699	8,623	5,922,155	July	
3,068,392	8,650,086	13,230	7,217,518	Aug.	
2,525,254	21,363,377	10,439	5,934,941	Sept.	
2,827,448	13,325,383	12,400	6,430,051	Oct.	
2,996,173	121,412,309	13,316	3,954,021	Nov.	
4,642,239	9,449,421	22,547	8,953,409	Dec.	
34,747,498	211,930,932	116,506	66,251,111	② Cumulation Jan. to Date	
439,986	3,559,396	-1,512	-2,997,611	Growth Value	VS. Same Month
10.5	60.4	-6.3	-25.1	Growth Rate	Last Year
-26,073,351	119,008,998	-5,064	4,918,866	② Growth Value	VS. Same Cumulation
-42.9	128.1	-4.2	8.0	Growth Rate	Jan. to Date
37,564,995	130,152,866	110,350	119,123,545	Value % of Yearly Budget	Current FY Budget
92.5	162.8	105.6	55.6		

Note : ① Figures without parentheses are those of the budget of current FY; figures in parentheses are those of the budget of last FY.

② Figures of the budget of last FY adjustment are not included.

③ 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 Surplus of Public Enterprises	補助及 協助收入 Aid and Assistance	捐獻及 贈與收入 Donations and Contributions	自治捐收入 Autonomy Tax	
92年	241,686,386	236,977,636	2,117,628	-	
93年	226,424,968	261,285,842	2,032,253	-	
94年	266,003,408	223,637,607	2,280,463	20,989	
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	
101年12月	28,050,462	32,007,923	902,706	51,212	
102年 1月 ①	6,380,398	55,643,727	626,093	6,287	
	52,839,810	5,578,599	11,080	-	
2月 ①	1,546,157	9,093,870	-55,174	10,384	
	-52,427,929	-	-	-	
3月 ①	4,957,946	21,826,109	1,028,338	14,715	
	-	-	-	-	
4月	69,115,702	16,782,658	84,468	115,846	
5月	9,087,947	23,370,715	166,125	34,351	
6月	215,596	18,244,055	148,561	35,660	
7月	76,190,322	40,372,170	328,190	15,725	
8月	24,114,020	13,938,565	126,921	21,914	
9月	20,085,264	16,374,753	95,836	12,366	
10月	-13,853,913	16,379,817	321,446	72,374	
11月	369,873	16,671,094	652,198	67,852	
12月	20,319,401	28,761,461	793,960	15,908	
本年度累計 ②	218,528,712	277,458,995	4,316,961	423,382	
較上年 同 月	增減值 增減率	-7,731,061 -27.6	-3,246,463 -10.1	-108,746 -12.0	-35,305 -68.9
較上年 同 期	增減值 增減率 ②	-17,418,315 -7.4	-28,295,220 -9.3	-329,210 -7.1	9,699 2.3
當年度 預算數	金 額 達成率	294,753,315 74.1	310,219,828 89.4	5,053,703 85.4	600,765 70.5

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	③ 預算外收入	Period	
其他收入	Budgets of Previous Years	Special Budget	Extra-budget		
Others					
51,341,590	226,925,590	53,087,216	331,252,518	2003	
46,185,916	134,842,148	68,024,376	388,304,097	2004	
41,042,897	219,916,018	212,190,753	273,846,741	2005	
46,732,214	101,861,855	99,044,098	200,801,553	2006	
36,821,441	82,242,768	92,241,772	130,695,108	2007	
37,018,146	71,820,398	146,521,588	173,978,385	2008	
34,905,812	73,112,149	296,976,299	359,205,191	2009	
38,652,276	71,384,706	237,705,613	500,491,000	2010	
75,540,870	69,845,347	168,710,268	298,970,473	2011	
34,761,838	52,329,073	163,710,654	562,328,327	2012	
2,439,092	4,342,584	21,022,241	49,105,220	Dec. 2012	
4,587,723	3,594,658	23,767,922	593,490,036	①	Jan. 2013
3,747,869	17,191,496	-11,311,552	-306,305,884		
2,793,231	50,145,780	8,438,565	37,823,830	①	Feb.
-2,030	-169	-656	-103,260		
2,226,923	2,535,815	3,965,666	232,861,123	①	Mar.
-	1,966,712	-	-148,271,915		
4,224,342	1,407,157	1,194,444	-4,893,797	Apr.	
1,691,686	7,188,047	949,328	56,228,244	May	
1,400,982	2,449,666	790,501	-128,772,619	June	
3,815,585	-4,166,002	3,382,696	99,691,197	July	
2,946,290	1,802,036	112,948	37,535,967	Aug.	
2,725,913	4,706,038	2,620,604	48,698,105	Sept.	
1,489,919	19,349,651	1,407,219	-78,029,031	Oct.	
1,215,806	1,588,413	1,465,081	4,189,983	Nov.	
3,919,120	2,618,056	1,619,659	7,037,220	Dec.	
33,037,519	93,219,314	49,714,632	905,860,258	② Cumulation Jan. to Date	
1,480,027	-1,724,528	-19,402,583	-42,068,000	Growth Value	VS. Same Month
60.7	-39.7	-92.3	-85.7	Growth Rate	Last Year
2,021,520	60,048,280	-125,308,229	-111,149,128	②	VS. Same
6.5	181.0	-71.6	-10.9	Growth Value	Cumulation
				Growth Rate	Jan. to Date
31,283,890	-	-	-	Value	Current
105.6	-	-	-	% of Yearly	FY
				Budget	Budget