

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	
102年 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	227,799,231	215,568,733	138,731,432	762	
103年 1月 ① r	795,385,631	182,731,737	106,154,870	196	
	-223,528,913	14,262,877	4,355,209	-	
2月 ①	173,080,954	107,150,940	88,220,905	220	
	-84,973	-130,194	-0	-	
本年度累計 ②	968,466,585	289,882,678	194,375,775	416	
較上年 同月	增減值 增減率 ②	-15,185,605 -8.1	15,292,555 16.6	17,230,410 24.3	5 2.5
較上年 同期	增減值 增減率 ②	-22,532,538 -2.3	16,144,345 5.9	18,603,893 10.6	-287 -40.8
當年度 預算數	金額 達成率	- -	2,726,528,942 10.6	1,805,030,514 10.8	18,049 2.3

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
1,723,650	3,923,208	1,986	1,830,363	① Feb. 2013
-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.
4,642,249	9,448,982	22,547	8,953,419	Dec.
1,505,717	3,331,367	2,933	6,521,222	① Jan. 2014
1,270,754	987,871	-	4,937,338	
2,515,818	4,544,944	3,129	3,128,879	① Feb.
-1,257	245	-	-16,515	
4,021,536	7,876,311	6,062	9,650,100	② Cumulation Jan. to Date
792,168	621,735	1,143	1,298,516	Growth Value
46.0	15.8	57.6	70.9	Growth Rate
				②
587,814	87,540	1,924	3,543,680	Growth Value
17.1	1.1	46.5	58.0	Growth Rate
				②
37,454,917	96,390,900	143,980	154,171,997	Value % of Yearly Budget
10.7	8.2	4.2	6.3	Current FY Budget

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
102年 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	20,278,901	28,761,441	793,960	15,908
103年 1月 ① r	2,501,758	58,939,591	347,986	150
	-476,747	2,936,022	280	-
2月 ①	-48,771	6,139,171	527,142	150
	-140,248	-	-	-
本年度累計 ②	2,452,986	65,078,762	875,128	300
較上年 同月	增減值 -1,594,929	增減值 -2,954,699	增減值 582,316	增減值 -10,234
	增減率 -	增減率 -32.5	增減率 -	增減率 -98.6
較上年 同期	增減值 -5,473,569	增減值 341,165	增減值 304,210	增減值 -16,371
	增減率 -69.1	增減率 0.5	增減率 53.3	增減率 -98.2
當年度 預算數	金額 294,409,034	金額 305,280,511	金額 6,009,997	金額 -
	達成率 0.8	達成率 21.3	達成率 14.6	達成率 -

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 ③	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	
2,793,231	50,145,780	8,438,565	37,823,830	①	Feb. 2013
-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.
3,919,133	2,618,482	1,619,659	7,992,358		Dec.
3,425,946	55,676,468	9,512,891	547,464,534	①	Jan. 2014
252,150	19,388,767	771	-257,181,328		
2,119,354	-968,762	798,075	66,100,701	①	Feb.
27,581	142,390	-2	-97,167		
5,545,300	54,707,706	10,310,966	613,565,235	②	Cumulation Jan. to Date
-673,877	-51,114,542	-7,640,490	28,276,872	Growth Value	VS. Same
-24.1	-	-90.5	74.8	Growth Rate	Month
				②	Last Year
-1,835,654	967,268	-21,895,521	-17,748,630	Growth Value	VS. Same
-24.9	1.8	-68.0	-2.8	Growth Rate	Cumulation
				②	Jan. to Date
27,619,043	-	-	-	Value	Current
20.1	-	-	-	% of Yearly	FY
				Budget	Budget