

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 Revenues from Taxes	工程受益費收入 Project Beneficiary Surtax Revenues	
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 r	2,693,796,341	2,388,616,693	1,664,753,668	81,279	
97年 r	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 p	3,272,137,055	2,614,889,155	1,759,309,876	12,310	
102年 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	222,664,267	214,953,780	138,907,294	762	
103年 1月 ①	789,907,078	182,562,687	105,985,820	196	
	<i>-223,528,913</i>	<i>14,262,877</i>	<i>4,355,209</i>	-	
2月 ①	173,080,954	107,150,940	88,220,905	220	
	<i>-84,973</i>	<i>-130,194</i>	<i>-0</i>	-	
3月 ①	384,817,312	157,357,643	120,734,296	273	
	<i>-150,425,668</i>	<i>-190,379</i>	-	-	
4月	194,909,621	144,128,930	101,891,042	860	
5月	286,053,599	220,005,206	174,860,893	448	
6月	346,707,760	491,960,052	440,902,764	1,519	
本年度累計 ②	2,175,476,324	1,303,165,458	1,032,595,721	3,516	
較上年 同月	增減值 增減率	13,686,425 4.1	33,406,265 7.3	25,367,261 6.1	499 48.9
較上年 同期	增減值 增減率 ②	-35,498,207 -1.6	-14,644,707 -1.1	46,027,013 4.7	-4,253 -54.7
當年度 預算數	金額 達成率	- -	2,696,922,288 48.3	1,805,030,514 57.2	18,049 19.5

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 Revenues from Fines & Indemnities	規費收入 Fees	信託管理收入 Revenues from Trust Management	財產收入 Revenues from Public Properties		
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	
35,897,188	212,919,252	116,506	71,173,418	2013	
2,964,999	8,283,016	7,703	11,716,692	June 2013	
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.	
4,712,632	9,449,626	22,547	8,954,892	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		
2,837,215	5,272,577	7,473	3,278,037	① Mar.	
-190,199	-	-	-		
2,911,215	5,230,366	12,598	7,401,578	Apr.	
3,267,367	6,144,307	11,362	4,109,000	May	
3,000,035	8,351,051	9,570	13,794,162	June	
16,037,369	32,874,611	47,064	38,232,877	② Cumulation Jan. to Date	
35,036	68,034	1,866	2,077,470	Growth Value	VS. Same Month Last Year
1.2	0.8	24.2	17.7	Growth Rate	
251,726	706,953	11,114	10,393,860	Growth Value	VS. Same Cumulation Jan. to Date
1.6	2.2	30.9	37.3	Growth Rate ②	
37,151,477	96,418,825	143,980	124,939,015	Value % of Yearly Budget	Current FY Budget
43.2	34.1	32.7	30.6		

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 Revenues from Surplus of Public Enterprise & Public Utilities	補助及 協助收入 Aid and Assistance Revenues	捐獻及 贈與收入 Revenues from Donations & Gifts	自治捐收入 Autonomy Tax
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	r	278,280,718	205,528,277	3,554,825	95,485
97年	r	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	p	218,171,217	280,340,256	4,317,241	423,382
102年 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		20,578,901	28,706,699	793,960	15,908
103年 1月 ①		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	-	-	-
3月 ①		227,565	20,438,399	656,263	150
		-	-	-	-
4月		4,839,911	18,031,022	278,511	150
5月		310,848	29,007,671	200,830	150
6月		2,364,433	21,259,742	297,691	150
本年度累計	②	10,195,742	153,815,596	2,308,424	900
較上年 同 月	增減值 增減率	2,148,837 996.7	3,015,687 16.5	149,130 100.4	-35,510 -99.6
較上年 同 期	增減值 增減率 ②	-81,108,003 -88.8	8,854,462 6.1	310,013 15.5	-216,344 -99.6
當年度 預算數	金 額 達成率	294,298,531 3.5	305,280,511 50.4	6,009,997 38.4	- -

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	Budgets of Previous Years	Special Budget	Extra-budget		
Others					
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	92,241,827	130,695,053	2007	
37,018,146	71,820,398	146,523,150	173,976,823	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	
32,208,509	113,890,795	74,715,402	468,641,703	2013	
1,400,982	2,449,666	790,501	-128,772,619	June 2013	
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.	
2,810,560	2,848,606	1,619,659	3,242,223	Dec.	
3,425,946	55,754,771	9,512,891	542,076,728	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		
3,905,394	4,200,438	4,805,378	218,453,853	①	Mar.
-181	909,774	25,000,000	-176,145,063		
3,531,676	2,373,185	1,923,614	46,483,891		Apr.
2,092,332	597,400	2,485,566	62,965,427		May
1,978,936	3,100,740	7,175,887	-155,528,919		June
17,053,638	65,057,773	26,701,411	780,551,681	② Cumulation Jan. to Date	
577,954	651,074	6,385,386	-26,756,300	Growth Value	VS. Same
41.3	26.6	807.8	-20.8	Growth Rate	Month
					Last Year
128,752	-2,263,350	-12,405,015	-6,185,135	Growth Value	VS. Same
0.8	-3.4	-31.7	-0.8	Growth Rate	Cumulation
				②	Jan. to Date
27,631,389	-	-	-	Value	Current
61.7	-	-	-	% of Yearly	FY
				Budget	Budget