

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 |                 |
| 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       | 3,272,137,055   | 2,614,889,155       | 1,759,309,876         | 12,310                              |                 |
| 102年 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                                 |                 |
|            | -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                    | -                                   |                 |
| 3月 ①       | 384,817,312     | 157,357,643         | 120,734,296           | 273                                 |                 |
|            | -150,425,668    | -190,379            | -                     | -                                   |                 |
| 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                               |                 |
| 7月         | 331,790,418     | 300,575,345         | 99,457,689            | 542                                 |                 |
| 8月         | 185,572,187     | 190,571,047         | 110,092,169           | 388                                 |                 |
| 本年度累計 ②    | 2,692,838,929   | 1,794,311,850       | 1,242,145,578         | 4,447                               |                 |
| 較上年<br>同月  | 增減值<br>增減率      | -9,823,907<br>-5.0  | 34,625,903<br>22.2    | 14,244,605<br>14.9                  | -257<br>-39.8   |
| 較上年<br>同期  | 增減值<br>增減率<br>② | -39,730,563<br>-1.5 | 93,265,566<br>5.5     | 67,556,657<br>5.8                   | -4,474<br>-50.2 |
| 當年度<br>預算數 | 金額<br>達成率       | -<br>-              | 2,696,922,288<br>66.5 | 1,805,030,514<br>68.8               | 18,049<br>24.6  |

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<br>收 入<br><br>Revenues from<br>Fines & Indemnities | 規費收入<br><br>Fees | 信託管理收入<br><br>Revenues from<br>Trust Management | 財產收入<br><br>Revenues from<br>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                      |
| 3,068,392                                                | 8,650,086        | 13,230                                          | 7,217,518                                      | Aug. 2013                 |
| 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                      |
| 2,970,728                                                | 5,732,743        | 8,483                                           | 7,280,834                                      | July                      |
| 2,595,222                                                | 18,221,978       | 8,035                                           | 13,758,515                                     | Aug.                      |
| 21,603,319                                               | 56,829,332       | 63,582                                          | 59,272,226                                     | ② Cumulation Jan. to Date |
| -473,170                                                 | 9,571,892        | -5,195                                          | 6,540,997                                      | Growth Value              |
| -15.4                                                    | 110.7            | -39.3                                           | 90.6                                           | Growth Rate               |
| -153,065                                                 | 10,448,889       | 5,780                                           | 18,293,536                                     | Growth Value              |
| -0.7                                                     | 22.5             | 10.0                                            | 44.6                                           | Growth Rate               |
|                                                          |                  |                                                 |                                                | ②                         |
| 37,151,477                                               | 96,418,825       | 143,980                                         | 124,939,015                                    | Value                     |
| 58.1                                                     | 58.9             | 44.2                                            | 47.4                                           | % of Yearly<br>Budget     |
|                                                          |                  |                                                 |                                                | Current<br>FY<br>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<br>事業收入<br>Revenues from Surplus<br>of Public Enterprise<br>& Public Utilities | 補助及<br>協助收入<br>Aid and<br>Assistance Revenues | 捐獻及<br>贈與收入<br>Revenues from<br>Donations & Gifts | 自治捐收入<br>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        | 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 p     | 218,171,217                                                                          | 280,340,256                                   | 4,317,241                                         | 423,382               |                   |
| 102年 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                   |                   |
| 7月         | 143,697,150                                                                          | 37,334,168                                    | 175,477                                           | 150                   |                   |
| 8月         | 26,137,893                                                                           | 15,845,942                                    | 605,588                                           | 134                   |                   |
| 本年度累計 ②    | 180,030,785                                                                          | 206,995,706                                   | 3,089,489                                         | 1,184                 |                   |
| 較上年<br>同 月 | 增減值<br>增減率                                                                           | 2,023,873<br>8.4                              | 1,907,377<br>13.7                                 | 478,667<br>377.1      | -21,780<br>-99.4  |
| 較上年<br>同 期 | 增減值<br>增減率<br>②                                                                      | -11,577,303<br>-6.0                           | 7,723,836<br>3.9                                  | 635,967<br>25.9       | -253,698<br>-99.5 |
| 當年度<br>預算數 | 金 額<br>達成率                                                                           | 294,298,531<br>61.2                           | 305,280,511<br>67.8                               | 6,009,997<br>51.4     | -<br>-            |

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

Unit : NT\$ 1,000

| Current FY Budget | 以前年度<br>總預算收入                | 特別預算收入         | 預算外收入<br>③   | Period                    |              |
|-------------------|------------------------------|----------------|--------------|---------------------------|--------------|
| 其他                | Budgets of<br>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                      |              |
| 2,946,290         | 1,802,036                    | 112,948        | 37,535,967   | Aug. 2013                 |              |
| 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                      |              |
| 3,917,382         | -7,129,509                   | 2,222,818      | 36,121,764   | July                      |              |
| 3,305,183         | 4,482,587                    | 1,831,054      | -11,312,501  | Aug.                      |              |
| 24,276,203        | 62,410,851                   | 30,755,284     | 805,360,944  | ② Cumulation Jan. to Date |              |
| 358,893           | 2,680,552                    | 1,718,107      | -48,848,468  | Growth Value              | VS. Same     |
| 12.2              | 148.8                        | 1,521.2        | -            | Growth Rate               | Month        |
|                   |                              |                |              |                           | Last Year    |
| 589,441           | -2,546,306                   | -11,846,786    | -118,603,037 | Growth Value              | VS. Same     |
| 2.5               | -3.9                         | -27.8          | -12.8        | Growth Rate               | Cumulation   |
|                   |                              |                |              | ②                         | Jan. to Date |
| 27,631,389        | -                            | -              | -            | Value                     | Current      |
| 87.9              | -                            | -              | -            | % of Yearly               | FY           |
|                   |                              |                |              | Budget                    | Budget       |