

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	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	
102年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	223,643,302	215,523,446	139,285,609	774	
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	
9月	306,903,586	198,615,577	153,674,938	293	
10月	212,757,695	242,788,923	202,364,121	305	
本年度累計②	3,212,500,211	2,235,716,351	1,598,184,638	5,044	
較上年 同月	增減值 增減率	60,813,939 40.0	33,573,005 16.0	20,154,646 11.1	-1,215 -79.9
較上年 同期	增減值 增減率②	72,643,308 2.3	126,135,242 6.0	111,196,194 7.5	-6,111 -54.8
當年度 預算數	金額 達成率	- -	2,696,922,288 82.9	1,805,030,514 88.5	18,049 27.9

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	
35,896,385	212,907,939	117,351	71,186,672	2013	
2,827,448	13,325,383	12,400	6,430,051	Oct. 2013	
2,996,173	121,412,309	13,316	3,954,021	Nov.	
4,711,828	9,438,313	23,392	8,968,146	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.	
3,294,918	19,949,233	11,086	3,005,131	Sept.	
3,300,869	8,513,462	14,484	6,646,465	Oct.	
28,199,106	85,292,027	89,152	68,923,822	② Cumulation Jan. to Date	
473,422	-4,811,920	2,084	216,415	Growth Value	VS. Same
16.7	-36.1	16.8	3.4	Growth Rate	Month Last Year
1,090,020	4,222,824	8,510	15,580,141	Growth Value	VS. Same
4.0	5.2	10.6	29.2	Growth Rate	Cumulation Jan. to Date
				②	
37,151,477	96,418,825	143,980	124,939,015	Value % of Yearly Budget	Current FY Budget
75.9	88.5	61.9	55.2		

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 excluded.

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	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
102年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	20,585,512	28,923,171	798,967	32,020
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
9月	-1,202,990	15,234,530	589,281	-
10月	1,918,965	17,057,319	286,386	-
本年度累計②	180,746,759	239,287,555	3,965,156	1,184
較上年 同月	增減值 15,772,878 增減率 -	677,503 4.1	-35,060 -10.9	-72,374 -
較上年 同期	增減值 -17,092,679 增減率 -8.6 ②	7,261,115 3.1	1,094,352 38.1	-338,438 -99.7
當年度 預算數	金額 294,298,531 達成率 61.4	305,280,511 78.4	6,009,997 66.0	- -

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	
32,153,665	114,167,665	74,715,402	439,886,920	2013	
1,489,919	19,349,651	1,407,219	-78,029,031	Oct. 2013	
1,215,806	1,588,413	1,465,081	4,189,983	Nov.	
2,755,715	3,125,476	1,619,659	-25,512,560	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.	
4,059,158	8,274,235	899,689	99,114,085	Sept.	
2,686,547	3,968,879	2,989,612	-36,989,718	Oct.	
31,021,908	74,653,964	34,644,584	867,485,311	② Cumulation Jan. to Date	
1,196,628	-15,380,772	1,582,393	41,039,312	Growth Value	VS. Same
80.3	-79.5	112.4	52.6	Growth Rate	Month
					Last Year
3,119,315	-14,358,881	-11,985,308	-27,147,745	Growth Value	VS. Same
11.2	-16.1	-25.7	-3.0	Growth Rate	Cumulation
				②	Jan. to Date
27,631,389	-	-	-	Value	Current
112.3	-	-	-	% of Yearly	FY
				Budget	Budget