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
94年 r	**2,910,490,369**	**2,204,536,856**	**1,484,835,640**	**108,983**
95年 r	**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 r	**3,057,587,192**	**2,328,293,553**	**1,466,045,553**	**57,431**
99年 r	**3,168,902,997**	**2,359,321,679**	**1,530,991,605**	**27,866**
100年 r	**3,137,128,390**	**2,599,602,302**	**1,677,112,408**	**10,901**
101年 r	**3,306,464,076**	**2,528,096,022**	**1,722,101,392**	**36,896**
102年 r	**3,273,116,090**	**2,615,458,821**	**1,759,688,191**	**12,321**
103年 r	**3,260,091,222**	**2,649,063,997**	**1,891,843,332**	**6,054**
104年 2月 *	230,506,512	100,128,354	75,499,155	4,144
	-4,158,302	*-79,337*	*-8,521*	—
3月 * *r*	237,663,866	221,191,730	156,635,706	-3,738
	2,113,109	*8,077*	*8,658*	—
4月 * *r*	226,330,983	190,291,581	107,111,928	151
	-10	*-10*	—	—
5月	259,957,345	215,379,794	174,236,892	164
6月 r	362,901,167	566,198,179	525,541,501	729
7月 r	279,087,801	195,940,952	102,931,994	3,481
8月 r	191,810,902	194,023,219	119,627,987	195
9月 r	246,758,822	205,636,774	157,229,784	941
10月 r	252,207,397	304,352,871	222,832,402	748
11月	160,919,785	168,159,568	138,260,346	320
12月 r	310,111,618	257,783,800	174,436,206	1,222
105年 1月 * *r*	893,249,905	187,874,427	95,952,480	43
	-277,443,058	*58,347,944*	*-12,121*	—
2月 *	220,039,560	111,722,643	90,816,743	786
	10,435	*-14,524*	*199*	—
本年度累計 **	1,113,289,465	299,597,070	186,769,223	828
較上年同月 增減值	-10,466,952	11,594,289	15,317,588	-3,359
較上年同月 增減率 **	-4.5	11.6	20.3	-81.0
較上年同期 增減值	29,365,407	14,664,890	10,952,199	-6,708
較上年同期 增減率 **	2.7	5.1	6.2	-89.0
當年度預算數 金額	—	2,844,100,794	2,028,435,744	1,930
當年度預算數 達成率	—	10.5	9.2	42.9

附　註：* 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。
**不包括上年度結束整理收支。
※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 Revenues from Fees	信託管理收入 Revenues from Trust Management	財產收入 Revenues from Public Properties		
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**	
37,331,800	**98,198,384**	**122,182**	**89,222,121**	**2014**	
2,676,006	5,112,038	-511	2,190,554	*	Feb. 2015
244	*-57*	—	*-520*		
3,145,250	5,386,311	—	3,342,567	*	Mar.
-462	*-42*	—	*-78*		
2,875,985	5,205,973	—	17,779,441	*	Apr.
-10	—	—	—		
4,222,536	6,252,272	—	1,873,441		May
3,522,219	7,743,449	—	3,769,405		June
3,406,472	5,625,657	507	2,807,461		July
2,989,578	19,850,179	—	12,876,059		Aug.
3,213,845	21,672,751	—	1,920,200		Sept.
4,211,370	5,402,820	—	10,080,216		Oct.
3,182,912	5,718,549	—	2,679,746		Nov.
4,721,297	16,532,104	272	16,482,601		Dec.
1,753,510	3,226,180	91	2,497,528	*	Jan. 2016
1,064,696	*18,848,369*	—	*819,512*		
2,139,983	3,887,008	—	6,572,346	*	Feb.
-224	*1,224*	—	*-15,172*		
3,893,493	7,113,188	91	9,069,875	** Cumulation Jan. to Date	
-536,022	-1,225,030	511	4,381,793	Growth Value	VS. Same Month Last Year
-20.0	-24.0	—	200.0	Growth Rate **	
-457,005	-1,409,135	-40	4,142,048	Growth Value	VS. Same Cumulation Jan. to Date
-10.5	-16.5	-30.9	84.1	Growth Rate **	
36,320,866	94,446,559	835	86,291,032	Value	Current FY Budget
10.7	7.5	10.9	10.5	% of Yearly Budget	

Note：* Figures without parentheses are those of the budget of current FY; figures in parentheses are those of the budget of last FY.
**Figures of the budget of last FY adjustment are excluded.
※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 Enterprises	補助及協助收入 Revenues from Aid and Assistance	捐獻及贈與收入 Revenues from Donations & Gifts	自治捐收入 Autonomy Tax
94年 r	**266,003,408**	**223,637,607**	**2,280,463**	**20,989**
95年 r	**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 r	**307,892,398**	**320,608,987**	**3,746,444**	**576,974**
99年 r	**269,850,062**	**318,822,952**	**6,430,999**	**684,732**
100年 r	**285,950,189**	**348,215,134**	**3,739,890**	**482,759**
101年 r	**236,358,908**	**311,332,815**	**4,657,252**	**413,682**
102年 r	**218,177,829**	**280,556,728**	**4,322,248**	**439,494**
103年 r	**209,660,929**	**281,159,039**	**5,079,849**	**1,184**
104年 2月 *	-184,936	13,285,769	265,559	—
	—	—	—	—
3月 * *r*	30,668,639	18,360,941	521,982	—
	—	—	—	—
4月 * *r*	33,958,828	18,595,293	272,261	—
	—	—	—	—
5月	29,789	26,309,825	115,391	—
6月 r	1,608,057	22,294,928	223,053	—
7月 r	44,304,852	31,906,794	436,166	—
8月 r	17,245,862	17,517,409	273,787	—
9月 r	4,299,896	14,588,177	145,601	—
10月 r	40,776,344	18,104,237	344,611	—
11月	-983,753	16,598,756	355,849	—
12月 r	9,964,605	30,720,942	1,319,585	—
105年 1月 * *r*	30,522,100	49,793,577	103,694	—
	36,664,924	*340,448*	—	—
2月 *	18,582	6,441,391	468,259	—
	—	—	—	—
本年度累計 **	30,540,682	56,234,969	571,953	—
較上年同月 增減值	203,518	-6,844,377	202,700	—
較上年同月 增減率 **	—	-51.5	76.3	—
較上年同期 增減值	-435,107	1,530,598	119,775	—
較上年同期 增減率 **	-1.4	2.8	26.5	—
當年度預算數 金額	266,600,927	291,722,437	5,779,304	70,000
當年度預算數 達成率	11.5	19.3	9.9	—

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

Unit：NT$ 1,000

Current FY Budget 其　他 Others	以前年度 總預算收入 Budgets of Previous Years	特別預算收入 Special Budget	預算外收入 ※ Extra-budget	Period	
41,042,897	**219,916,018**	**130,555,636**	**355,481,858**	**2005**	
46,732,214	**101,861,855**	**37,985,488**	**261,860,162**	**2006**	
36,821,441	**82,242,768**	**21,279,647**	**201,657,234**	**2007**	
37,018,146	**71,820,398**	**26,019,163**	**294,480,810**	**2008**	
34,905,812	**73,112,149**	**31,147,407**	**625,034,083**	**2009**	
38,652,276	**71,384,706**	**17,956,297**	**720,240,315**	**2010**	
75,540,870	**69,845,347**	**10,098,503**	**457,582,237**	**2011**	
34,761,838	**52,329,073**	**25,662,589**	**700,376,391**	**2012**	
32,153,665	**114,167,665**	**14,485,644**	**529,003,960**	**2013**	
36,439,123	**101,102,396**	**30,215,887**	**479,708,942**	**2014**	
1,280,577	2,859,918	1,377,160	126,141,079	*	Feb. 2015
-70,483	*228*	—	*-4,079,193*		
3,134,072	1,797,308	1,327	14,673,500	*	Mar.
0	*3,529,531*	—	*-1,424,498*		
4,491,721	1,842,486	4,207,467	29,989,449	*	Apr.
—	—	—	—		
2,339,484	1,925,039	1,507,726	41,144,786		May
1,494,837	3,867,540	650,790	-207,815,343		June
4,517,567	-11,127,292	1,613,041	92,661,100		July
3,642,164	5,101,110	21,486	-7,334,913		Aug.
2,565,580	1,041,289	808,117	39,272,642		Sept.
2,600,122	581,457	1,485,765	-54,212,697		Oct.
2,346,843	1,808,316	2,420,155	-11,468,255		Nov.
3,604,966	92,202	2,515,715	49,719,901		Dec.
4,025,223	8,724,949	720,338	695,930,191	*	Jan. 2016
622,115	*24,530,531*	*49*	*-360,321,582*		
1,377,545	-1,987,343	290,990	110,013,269	*	Feb.
-552	*-183*	—	*25,143*		
5,402,768	6,737,607	1,011,328	805,943,460	** Cumulation Jan. to Date	
96,967	-4,847,261	-1,086,170	-16,127,810	Growth Value	VS. Same Month Last Year
7.6	—	-78.9	-12.8	Growth Rate **	
228,266	-59,732,152	-1,101,026	75,533,694	Growth Value	VS. Same Cumulation Jan. to Date
4.4	-89.9	-52.1	10.3	Growth Rate **	
34,431,160	—	—	—	Value	Current FY Budget
15.7	—	—	—	% of Yearly Budget	