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
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**
103年	**3,260,091,222**	**2,649,063,997**	**1,891,843,332**	**6,054**
104年 p	**3,288,711,767**	**2,861,458,928**	**2,054,701,426**	**11,748**
104年 8月	191,810,902	194,023,219	119,627,987	195
9月	246,758,822	205,636,774	157,229,784	941
10月	252,207,397	304,352,871	222,832,402	748
11月	160,919,785	168,159,568	138,260,346	320
12月	299,382,644	257,018,799	174,487,783	1,222
105年 1月 *	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*	—
3月 *	231,214,855	202,921,542	142,769,561	1,785
	-34,800,381	*-139*	—	—
4月	196,172,463	173,664,226	106,064,172	153
5月	251,186,310	229,935,240	192,535,747	312
6月	397,680,170	594,946,780	546,523,428	478
7月	274,451,986	189,260,925	94,237,458	267
8月	218,775,824	189,018,524	137,917,611	271
本年度累計 **	2,682,771,073	1,879,344,307	1,406,817,201	4,094
較上年同月 增減值	26,964,922	-5,004,695	18,289,624	77
較上年同月 增減率	14.1	-2.6	15.3	39.4
較上年同期 增減值	41,094,951	11,386,672	44,914,169	-4,423
較上年同期 增減率 **	1.6	0.6	3.3	-51.9
當年度預算數 金額	—	2,840,620,019	2,028,095,744	1,930
當年度預算數 達成率	—	66.2	69.4	212.1

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		
36,376,621	**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**	
40,920,889	**126,762,096**	**910**	**79,345,046**	**2015**	
2,989,578	19,850,179	－	12,876,059	Aug. 2015	
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.	
4,735,751	16,532,284	272	16,481,224	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*		
3,251,577	5,399,705	－	2,253,271	* Mar.	
－	*-64*	－	*3,117*		
2,676,281	4,672,545	22	2,536,176	Apr.	
3,461,721	6,053,495	-22	2,509,590	May	
3,207,033	7,017,036	66	10,444,408	June	
3,072,865	5,129,448	701	3,104,180	July	
3,594,022	16,521,508	777	3,062,170	Aug.	
23,156,991	51,906,924	1,635	32,979,670	** Cumulation Jan. to Date	
604,444	-3,328,671	777	-9,813,889	Growth Value	VS. Same Month Last Year
20.2	-16.8	－	-76.2	Growth Rate	
-1,355,547	-6,679,239	997	-14,396,532	Growth Value	VS. Same Cumulation Jan. to Date
-5.5	-11.4	156.2	-30.4	Growth Rate **	
36,217,350	94,442,330	835	83,607,475	Value	Current FY Budget
63.9	55.0	195.9	39.4	% 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
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**
103年	**209,660,929**	**281,159,039**	**5,079,849**	**1,184**
104年 p	**249,510,715**	**269,935,741**	**4,460,913**	**—**
104年 8月	17,245,862	17,517,409	273,787	—
9月	4,299,896	14,588,177	145,601	—
10月	40,776,344	18,104,237	344,611	—
11月	-983,753	16,598,756	355,849	—
12月	9,964,605	30,614,561	1,320,036	—
105年 1月 *	30,522,100	49,793,577	103,694	—
	36,664,924	*340,448*	—	—
2月 *	18,582	6,441,391	468,259	—
	—	—	—	—
3月 *	30,093,194	15,447,476	749,126	—
	-3,117	—	—	—
4月	34,281,940	21,024,502	195,936	—
5月	252,286	21,980,908	195,450	—
6月	414,570	24,505,755	148,556	—
7月	55,189,294	25,994,700	138,283	—
8月	6,830,100	17,499,404	322,245	—
本年度累計 **	157,602,066	182,687,715	2,321,550	—
較上年同月 增減值	-10,415,762	-18,005	48,458	—
較上年同月 增減率	-60.4	-0.1	17.7	—
較上年同期 增減值	-1,189,750	-7,001,847	26,732	—
較上年同期 增減率 **	-0.7	-3.7	1.2	—
當年度預算數 金額	266,312,794	291,684,188	5,784,304	70,000
當年度預算數 達成率	59.2	62.6	40.1	—

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	
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**	
35,809,444	**99,453,919**	**16,324,323**	**311,474,597**	**2015**	
3,642,164	5,101,110	21,486	-7,334,913	Aug. 2015	
2,565,580	1,041,289	808,117	39,272,642	Sept.	
2,600,122	581,457	1,464,653	-54,191,584	Oct.	
2,346,843	1,808,316	2,420,155	-11,468,255	Nov.	
2,881,063	400,748	1,517,156	40,445,940	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*		
2,955,846	3,921,502	1,720,106	22,651,704	* Mar.	
-75	*1,215,810*	—	*-36,016,052*		
2,212,498	4,965,394	466,372	17,076,472	Apr.	
2,945,754	-1,569,184	-470	22,820,723	May	
2,685,450	2,085,839	3,823,801	-203,176,249	June	
2,393,729	-5,068,504	2,034,167	88,225,398	July	
3,270,416	18,065,774	2,133,453	9,558,072	Aug.	
21,866,461	29,138,427	11,188,757	763,099,582	** Cumulation Jan. to Date	
-371,749	12,964,665	2,111,967	16,892,985	Growth Value	VS. Same Month Last Year
-10.2	254.2	—	—	Growth Rate	
-2,927,887	-40,737,522	1,074,564	69,371,236	Growth Value	VS. Same Cumulation Jan. to Date
-11.8	-58.3	10.6	10.0	Growth Rate **	
34,403,069	—	—	—	Value	Current FY Budget
63.6	—	—	—	% of Yearly Budget	