

表2-3. 各級公庫收入—按來源別分

單位：新台幣千元

年度(月)別	總計 Grand Total	本年度總預算收入			
		合計 Total	稅課收入 Tax Revenues	獨占及專賣 收入 Fiscal Monopoly	
91年	2,435,291,470	1,884,504,913	1,168,904,799	346,450	
92年	2,506,015,174	1,894,749,851	1,188,945,691	-	
93年	2,623,064,027	2,031,893,407	1,313,770,103	-	
94年	2,910,490,369	2,204,536,856	1,484,835,640	-	
95年	2,640,759,109	2,239,051,603	1,517,907,739	-	
96年	2,693,796,341	2,388,616,693	1,664,753,668	-	
97年	2,825,872,342	2,433,551,971	1,686,122,057	-	
98年	3,057,587,192	2,328,293,553	1,466,045,553	-	
99年	3,168,902,997	2,359,321,679	1,530,991,605	-	
100年 p	3,136,541,851	2,598,928,398	1,676,903,680	-	
100年 5月	333,662,943	220,183,205	148,974,213	-	
6月	291,605,579	471,216,814	406,042,883	-	
7月	253,686,285	227,003,335	69,000,935	-	
8月	209,071,574	216,204,000	109,003,608	-	
9月	216,557,533	169,604,843	133,005,816	-	
10月	177,520,855	206,908,643	170,496,448	-	
11月	238,103,960	169,041,471	120,183,824	-	
12月	343,036,714	220,840,140	132,967,166	-	
101年 1月 ① r	862,153,564	169,700,078	66,768,962	-	
	-277,467,163	87,408,829	28,130,733	-	
2月 ①	212,673,740	136,938,008	105,445,917	0	
	-1,512,167	-14,968,600	-13,703,505	-	
3月 ①	398,099,538	162,078,138	117,901,470	-0	
	-143,195,012	-133,163	24	-	
4月 r	211,819,657	132,819,355	88,407,816	-	
5月	320,442,603	226,043,373	183,744,791	-	
本年度累計 ②	2,005,189,101	827,578,952	562,268,955	-	
較上年 同月	增減值 增減率	-13,220,340 -4.0	5,860,168 2.7	34,770,577 23.3	- -
較上年 同期	增減值 增減率 ②	176,055,407 9.6	-18,223,133 -2.2	40,493,207 7.8	- -
當年度 預算數	金額 達成率	- -	2,734,582,109 30.3	1,752,329,233 32.1	- -

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					FY (Month)	
工程受益費 收入 Special Assessment	罰款及賠償 收入 Fines & Indemnities	規費收入 Fees	信託管理收入 Trust Administration	財產收入 Revenues of Public Properties		
68,970	40,329,926	123,738,340	1,051,957	75,043,318	CY 2002	
141,698	37,106,619	75,200,759	457,330	60,774,514	CY 2003	
107,621	36,499,463	84,204,762	270,721	61,111,759	CY 2004	
108,983	36,508,092	87,784,410	316,021	61,998,347	CY 2005	
142,744	36,376,621	90,103,440	255,165	63,429,815	CY 2006	
81,279	39,174,578	94,934,604	251,697	65,140,120	CY 2007	
61,651	41,356,232	92,362,457	255,446	52,668,334	CY 2008	
57,431	36,110,784	90,157,257	29,790	68,162,124	CY 2009	
27,866	37,984,255	94,359,266	27,567	61,490,098	CY 2010	
10,901	36,466,485	94,314,415	51,917	77,759,331	CY 2011	
1,572	3,003,182	6,288,344	16,311	1,866,622	May 2011	
382	3,336,417	8,916,680	5,776	21,311,246	June	
489	2,880,256	5,543,534	7,190	2,666,106	July	
1,115	3,300,445	32,375,723	5,183	9,561,571	Aug.	
436	3,077,846	4,423,538	5,445	3,636,021	Sept.	
632	2,831,915	5,447,848	-19,722	2,729,337	Oct.	
287	3,392,077	5,756,541	4,690	3,003,173	Nov.	
852	3,974,232	6,278,674	11,727	9,093,393	Dec.	
473	26,548,542	2,781,198	685	1,505,956	① Jan. 2012	
-	767,408	1,091,664	-	6,064,517		
3,472	2,138,429	4,552,223	5,090	2,548,222	① Feb.	
-	572,251	-139	-	-182		
1,390	2,984,175	5,035,963	11,083	5,479,147	① Mar.	
-	-	-1	-	-		
973	2,999,480	5,032,434	15,266	13,076,268	Apr.	
322	3,057,412	6,711,971	13,952	2,931,893	May	
6,631	37,728,038	24,113,789	46,076	25,541,487	② Cumulation Jan. to Date	
-1,250	54,231	423,627	-2,358	1,065,271	Growth Value	VS. Same Month
-79.5	1.8	6.7	-14.5	57.1	Growth Rate	Last Year
-77	25,394,400	-366,563	14,449	5,847,339	② Growth Value	VS. Same Cumulation
-1.1	205.9	-1.5	45.7	29.7	Growth Rate	Jan. to Date
19,975	66,089,724	99,312,762	105,643	124,577,656	Value % of Yearly Budget	Current FY Budget
33.2	57.1	24.3	43.6	20.5		

Note : ①Figures without parentheses are those of the budget of current FY; figures in parentheses are those of the budget of last FY.

②Figures of the budget of last FY adjustment are not included.

③Please refer to explanation notes 4.

表2-3. 各級公庫收入—按來源別分(續1完)

單位：新台幣千元

年度(月)別	本年度總預算收入				
	營業盈餘及 事業收入 Surplus of Public Enterprises	補助及 協助收入 Aid and Assistance	捐獻及 贈與收入 Donations and Contributions	③公債及 賒借收入 Issues of Public bonds & Loans	
91年	203,716,122	209,048,860	1,354,232	-	
92年	241,686,386	236,977,636	2,117,628	-	
93年	226,424,968	261,285,842	2,032,253	-	
94年	266,003,408	223,637,607	2,280,463	-	
95年	278,653,910	202,592,123	2,735,958	-	
96年	278,280,718	205,528,277	3,554,825	-	
97年	246,069,753	273,497,342	3,854,365	-	
98年	307,892,398	320,608,987	3,746,444	-	
99年	269,850,062	318,822,952	6,430,999	-	
100年 p	285,929,483	347,717,955	3,707,546	-	
100年 5月	20,789,019	37,496,454	140,107	-	
6月	82,627	28,728,587	136,645	-	
7月	110,907,751	30,620,608	296,805	-	
8月	23,591,660	36,723,072	178,969	-	
9月	3,848,234	20,927,713	323,739	-	
10月	2,963,085	20,177,428	312,196	-	
11月	11,232,277	22,752,229	1,135,483	-	
12月	15,955,381	44,898,388	626,045	-	
101年 1月 ① r	12,916,698	52,212,420	1,036,832	-	
	47,755,172	3,090,561	-29,392	-	
2月 ①	327,417	20,336,217	116,884	-	
	-1,837,533	-	-	-	
3月 ①	428,204	27,183,889	170,066	-	
	-	-	-	-	
4月 r	177,572	20,341,950	377,965	-	
5月	135,000	26,832,315	102,143	-	
本年度累計 ②	13,984,891	146,906,790	1,803,890	-	
較上年 同月	增減值 增減率	-20,654,019 -99.4	-10,664,139 -28.4	-37,964 -27.1	- -
較上年 同期	增減值 增減率 ②	-57,445,941 -80.4	7,107,422 5.1	1,076,833 148.1	- -
當年度 預算數	金額 達成率	303,278,644 4.6	354,696,675 41.4	4,720,229 38.2	- -

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	③預算外收入	FY (Month)	
自治捐收入	其他收入					
Autonomy Tax	Others	Budgets of Previous Years	Special Budget	Extra-budget		
-	60,901,940	194,608,080	27,403,867	328,774,610	CY 2002	
-	51,341,590	226,925,590	53,087,216	331,252,518	CY 2003	
-	46,185,916	134,842,148	68,024,376	388,304,097	CY 2004	
20,989	41,042,897	219,916,018	212,190,753	273,846,741	CY 2005	
121,873	46,732,214	101,861,855	99,044,098	200,801,553	CY 2006	
95,485	36,821,441	82,242,768	92,241,772	130,695,108	CY 2007	
286,188	37,018,146	71,820,398	146,521,588	173,978,385	CY 2008	
576,974	34,905,812	73,112,149	296,976,299	359,205,191	CY 2009	
684,732	38,652,276	71,384,706	237,705,613	500,491,000	CY 2010	
482,759	75,583,926	69,684,582	168,710,268	299,218,603	CY 2011	
58,707	1,548,674	4,085,760	258,425	109,135,552	May 2011	
21,622	2,633,950	4,672,965	1,195,210	-185,479,409	June	
12,961	5,066,699	6,270,037	9,805,453	10,607,460	July	
8,985	1,453,668	2,938,616	9,135,570	-19,206,612	Aug.	
39,361	316,694	1,766,147	1,300,794	43,885,749	Sept.	
90,716	1,878,760	-526,277	100,437	-28,961,949	Oct.	
46,150	1,534,741	2,720,458	350,098	65,991,933	Nov.	
72,305	6,961,977	2,743,218	32,734,539	86,718,816	Dec.	
3,855	5,924,458	8,390,691	123,433,085	560,629,710	① Jan. 2012	
-	538,166	2,381,833	-12,919,830	-354,337,995		
20,525	1,443,612	889,420	-3,044,905	77,891,217	① Feb.	
-	509	13,632,012	38,300,102	-38,475,681		
12,684	2,870,067	4,652,713	715,393	230,653,294	① Mar.	
-	-133,186	779,375	-45,000	-143,796,224		
72,249	2,317,381	3,847,670	20,396,470	54,756,162	Apr.	
26,210	2,487,364	2,787,002	304,681	91,307,546	May	
135,523	15,042,882	20,567,496	141,804,725	1,015,237,929	② Cumulation Jan. to Date	
-32,497	938,690	-1,298,758	46,256	-17,828,006	Growth Value	VS. Same Month
-55.4	60.6	-31.8	17.9	-16.3	Growth Rate	Last Year
-55,136	-40,289,068	-11,738,703	53,051,831	152,965,413	② Growth Value	VS. Same Cumulation
-28.9	-72.8	-36.3	59.8	17.7	Growth Rate	Jan. to Date
558,559	28,893,009	-	-	-	Value % of Yearly Budget	Current FY Budget
24.3	52.1	-	-	-		