

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	
89年度	3,505,705,755	2,637,031,303	1,819,342,243	82,732,005	
90年	2,721,755,707	1,770,469,705	1,172,505,784	51,700,000	
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 1月 ①	850,293,589	122,998,166	86,997,433	-	
	-376,656,743	88,536,015	24,976,587	-	
2月 ①	184,864,364	116,847,254	53,922,526	-	
	2,508,953	-15,238,761	-16,110,862	-	
3月 ①	196,412,108	158,075,716	117,547,513	-	
	2,750,133	690,731	-1,707	-	
4月 ①	177,452,740	147,931,269	100,145,164	-	
	-	1,053	-	-	
5月	260,781,467	180,968,111	144,684,443	-	
6月	276,668,807	367,097,274	320,792,599	-	
7月	332,443,143	262,039,999	72,705,720	-	
8月	200,490,358	148,967,946	93,561,108	-	
9月	260,900,300	196,399,350	120,755,714	-	
10月	174,632,302	189,260,830	156,908,045	-	
11月	265,550,098	152,302,407	109,810,981	-	
12月 r	430,256,218	238,081,480	134,315,834	-	
100年 1月 ①	906,830,780	198,071,837	78,171,410	-	
	-398,618,238	81,402,009	22,265,818	-	
本年度累計 ②	906,830,780	198,071,837	78,171,410	-	
較上年 同月	增減值 增減率	56,537,191 6.6	75,073,671 61.0	-8,826,023 -10.1	- -
較上年 同期	增減值 增減率	56,537,191 6.6	75,073,671 61.0	-8,826,023 -10.1	- -
當年度 預算數	金額 達成率	- -	- -	- -	- -

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		
152,819	54,149,846	110,785,636	2,143,442	67,191,154	2000	
119,124	38,068,538	75,549,128	1,215,257	51,861,224	CY 2001	
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	
1,689	1,525,182	3,386,836	1,105	2,435,393	① Jan. 2010	
-	546,814	1,203,121	-	2,156,534		
1,951	1,711,224	4,083,998	856	6,289,662	① Feb.	
-	678,643	-4,271	-	-34,696		
2,450	3,316,444	5,112,590	2,274	5,225,269	① Mar.	
-	312	-24	-	0		
1,092	3,091,609	5,681,249	1,463	2,333,478	① Apr.	
-	1,053	-	-	-		
4,527	2,854,032	6,065,497	3,530	2,136,296	May	
724	3,575,059	9,202,536	3,262	2,823,835	June	
1,861	2,807,327	5,559,366	1,203	6,094,541	July	
2,688	3,538,248	15,942,632	881	2,677,336	Aug.	
3,369	3,091,614	20,178,820	2,230	7,241,155	Sept.	
2,065	2,796,346	5,514,465	985	5,227,799	Oct.	
1,330	3,344,881	5,799,025	2,147	7,416,765	Nov.	
4,239	4,511,228	6,491,342	7,631	10,227,983	Dec.	
982	1,279,120	3,300,254	336	11,179,797	① Jan. 2011	
-	1,419,008	1,220,003	-	1,378,746		
982	1,279,120	3,300,254	336	11,179,797	② Cumulation Jan. to Date	
-707	-246,062	-86,582	-769	8,744,404	② Growth Value	VS. Same Month
-41.8	-16.1	-2.6	-69.6	359.1	Growth Rate	Last Year
-707	-246,062	-86,582	-769	8,744,404	② Growth Value	VS. Same Cumulation
-41.8	-16.1	-2.6	-69.6	359.1	Growth Rate	Jan. to Date
-	-	-	-	-	Value	Current
-	-	-	-	-	% of Yearly	FY
					Budget	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 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	
89年度	215,375,102	204,917,567	2,512,623	-	
90年	133,291,410	195,130,892	3,259,349	-	
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 1月 ①	676,226	22,490,032	1,154,549	-	
	56,052,559	2,370,377	1,223	-	
2月 ①	-38,112	48,788,298	274,815	-	
	-19,599	-	-	-	
3月 ①	365,556	21,509,850	1,923,731	-	
	-12	-	-	-	
4月	15,063,025	19,198,492	-172,906	-	
5月	106,016	22,598,754	56,131	-	
6月	171,786	28,614,051	131,484	-	
7月	145,238,944	26,986,570	846,294	-	
8月	10,417,559	20,608,272	390,766	-	
9月	23,407,370	19,383,624	539,292	-	
10月	-3,678,899	19,846,494	230,165	-	
11月	297,208	22,638,488	185,900	-	
12月 r	25,044,186	45,396,363	877,214	-	
100年 1月 ①	3,422,338	54,146,118	198,032	-	
	51,421,757	2,391,954	-40,200	-	
本年度累計 ②	3,422,338	54,146,118	198,032	-	
較上年 同月	增減值 增減率	2,746,112 406.1	31,656,086 140.8	-956,517 -82.8	- -
較上年 同期	增減值 增減率	2,746,112 406.1	31,656,086 140.8	-956,517 -82.8	- -
當年度 預算數	金額 達成率	- -	- -	- -	- -

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		
-	77,728,867	165,299,274	121,164,865	582,210,313	2000	
-	47,768,999	143,587,295	416,222,169	391,476,538	CY 2001	
-	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	
1,824	4,327,896	11,778,306	56,008,211	659,508,906	① Jan. 2010	
-	1,228,801	2,165,830	-25,049,891	-442,308,697		
12,269	1,799,768	7,638,202	4,991,124	55,387,784	① Feb.	
-	252,023	17,788,427	374	-41,086		
14,509	3,055,531	4,805,192	14,636,111	18,895,090	① Mar.	
-	692,162	2,010,959	1,053	47,389		
44,987	2,543,616	3,335,926	16,343,536	9,842,009	① Apr.	
-	-	-	-1,053	-		
96,246	2,362,638	5,478,818	10,333,559	64,000,979	May	
63,896	1,718,042	3,419,122	1,778,320	-95,625,909	June	
41,478	1,756,695	-1,770,667	1,573,617	70,600,193	July	
39,237	1,789,219	4,384,567	56,171,728	-9,033,882	Aug.	
46,273	1,749,889	3,068,306	5,135,492	56,297,151	Sept.	
79,348	2,334,018	851,248	11,626,415	-27,106,190	Oct.	
48,961	2,756,721	2,013,639	24,327,421	86,906,631	Nov.	
178,508	11,026,951	7,996,808	87,070,919	97,107,011	Dec.	
5,975	46,367,475	6,079,596	56,463,203	646,216,144	① Jan. 2011	
-	1,344,923	16,670,606	-56,290,839	-440,400,014		
5,975	46,367,475	6,079,596	56,463,203	646,216,144	② Cumulation Jan. to Date	
4,151	42,039,579	-5,698,710	454,992	-13,292,762	② Growth Value	VS. Same Month
227.6	971.4	-48.4	0.8	-2.0	Growth Rate	Last Year
4,151	42,039,579	-5,698,710	454,992	-13,292,762	② Growth Value	VS. Same Cumulation
227.6	971.4	-48.4	0.8	-2.0	Growth Rate	Jan. to Date
-	-	-	-	-	Value	Current
-	-	-	-	-	% of Yearly Budget	FY Budget