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	本年度總預算收入		
		合計	稅課收入	獨占及專賣收入
	Grand Total	Total	Tax Revenues	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 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	430,256,706	238,081,928	134,315,834	—
100年 1月 ① *r*	905,985,635	197,904,777	78,106,877	—
	-398,618,238	*81,402,009*	*22,265,818*	—
2月 ①	155,456,462	98,673,782	73,448,578	—
	-166,030	*-5,945,789*	*-5,882,022*	—
本年度累計 ②	1,061,442,097	296,578,558	151,555,456	—
較上年同月 ② 增減值	-29,407,902	-18,173,472	19,526,053	—
較上年同月 ② 增減率	-15.9	-15.6	36.2	—
較上年同期 ② 增減值	26,284,143	56,733,139	10,635,497	—
較上年同期 ② 增減率	2.5	23.7	7.5	—
當年度預算數 金額	—	2,620,634,006	1,612,691,987	—
當年度預算數 達成率	—	11.3	9.4	—

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**	
1,951	1,711,224	4,083,998	856	6,289,662	①	Feb. 2010
—	*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	10,228,431		Dec.
982	1,279,120	3,298,548	336	11,179,597	①	Jan. 2011
—	*1,419,008*	*1,220,003*	—	*1,378,746*		
383	2,209,755	4,307,462	6,939	2,222,055	①	Feb.
—	*108,455*	*4,793*	—	*-0*		
1,366	3,488,875	7,606,010	7,275	13,401,652	② Cumulation Jan. to Date	
-1,568	498,532	223,464	6,083	-4,067,607	② Growth Value	VS. Same Month Last Year
-80.4	29.1	5.5	710.6	-64.7	Growth Rate	
-2,274	252,470	135,175	5,314	4,676,597	② Growth Value	VS. Same Cumulation Jan. to Date
-62.5	7.8	1.8	271.0	53.6	Growth Rate	
1,700	39,563,426	97,975,905	45,018	100,127,792	Value	Current FY Budget
80.3	8.8	7.8	16.2	13.4	% of Yearly Budget	

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			
	營業盈館及事業收入 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 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 *r*	3,420,575	54,057,211	188,133	—
	51,421,757	*2,391,954*	*-40,200*	—
2月 ①	9,789,279	5,924,223	150,368	—
	-173,381	—	—	—
本年度累計 ②	13,209,855	59,981,434	338,501	—
較上年同月 ②增減值	9,827,392	-42,864,076	-124,447	—
較上年同月 增減率	—	-87.9	-45.3	—
較上年同期 ②增減值	12,571,741	-11,296,897	-1,090,863	—
較上年同期 增減率	1,970.1	-15.8	-76.3	—
當年度預算數 金額	297,830,956	403,260,844	2,872,954	—
當年度預算數 達成率	4.4	14.9	11.8	—

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	
12,269	1,799,768	7,638,202	4,991,124	55,387,784	① Feb. 2010	
—	*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	97,107,051	Dec.	
5,975	46,367,421	6,049,206	56,463,203	645,568,449	① Jan. 2011	
—	*1,344,923*	*16,670,606*	*-56,290,839*	*-440,400,014*		
30,210	584,530	5,296,468	16,076,567	35,409,645	① Feb.	
—	*-3,633*	*5,771,625*	*4,000,000*	*-3,991,867*		
36,184	46,951,951	11,345,674	72,539,770	680,978,095	② Cumulation Jan. to Date	
17,941	-1,215,238	-2,341,734	11,085,443	-19,978,138	② Growth Value	VS. Same Month Last Year
146.2	-67.5	-30.7	222.1	-36.1	Growth Rate	
22,091	40,824,287	-8,070,835	11,540,435	-33,918,595	② Growth Value	VS. Same Cumulation Jan. to Date
156.8	666.2	-41.6	18.9	-4.7	Growth Rate	
289,059	65,956,365	—	—	—	Value	Current FY Budget
12.5	71.2	—	—	—	% of Yearly Budget	