

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 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	430,256,706	238,081,928	134,315,834	-
100年 1月 ①	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	-
3月 ①	198,668,241	159,733,662	119,602,969	-
	1,736,493	647,432	-	-
本年度累計 ②	1,260,110,338	456,312,220	271,158,424	-
較上年 同月	增減值 2,256,134 增減率 1.1	1,657,946 1.0	2,055,456 1.7	- -
較上年 同期	增減值 28,540,277 增減率 2.3	58,391,085 14.7	12,690,953 4.9	- -
當年度 預算數	金額 - 達成率 -	2,620,634,006 17.4	1,612,691,987 16.8	- -

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	
2,450	3,316,444	5,112,590	2,274	5,225,269	① Mar. 2010	
-	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		
3,111	3,137,923	5,064,699	17,264	2,449,696	① Mar.	
-	216	53	-	-216,243		
4,476	6,626,798	12,670,709	24,539	15,851,349	② Cumulation Jan. to Date	
661	-178,521	-47,891	14,990	-2,775,572	② Growth Value	VS. Same Month
27.0	-5.4	-0.9	659.2	-53.1	Growth Rate	Last Year
-1,614	73,949	87,285	20,304	1,901,025	② Growth Value	VS. Same Cumulation
-26.5	1.1	0.7	479.4	13.6	Growth Rate	Jan. to Date
1,700	39,563,426	97,975,905	45,018	100,127,792	Value % of Yearly Budget	Current FY Budget
263.3	16.7	12.9	54.5	15.8		

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 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	25,044,186	45,396,363	877,214	-	
100年 1月 ①	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	-	-	-	
3月 ①	1,435,570	21,715,018	209,143	-	
	864,763	-	-	-	
本年度累計 ②	14,645,424	81,696,451	547,644	-	
較上年 同月	增減值 增減率	1,070,013 292.7	205,168 1.0	-1,714,588 -89.1	- -
較上年 同期	增減值 增減率	13,641,755 1,359.2	-11,091,729 -12.0	-2,805,451 -83.7	- -
當年度 預算數	金額 達成率	297,830,956 4.9	403,260,844 20.3	2,872,954 19.1	- -

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
14,509	3,055,531	4,805,192	14,636,111	18,895,090	① Mar. 2010
-	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	
40,498	6,057,773	6,641,328	1,840,709	30,452,543	① Mar.
-	-1,357	1,092,270	-	-3,208	
76,682	53,009,724	17,987,002	74,380,479	711,430,637	② Cumulation Jan. to Date
25,989	3,002,242	1,836,136	-12,795,402	11,557,453	② Growth Value
179.1	98.3	38.2	-87.4	61.2	Growth Rate VS. Same Month Last Year
48,080	43,826,529	-6,234,698	-1,254,967	-22,361,142	② Growth Value
168.1	477.2	-25.7	-1.7	-3.0	Growth Rate VS. Same Cumulation Jan. to Date
289,059	65,956,365	-	-	-	Value
26.5	80.4	-	-	-	% of Yearly Budget Current FY Budget