

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
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 p	3,169,834,447	2,360,949,334	1,530,776,075	-
99年 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	386,392,946	241,957,361	136,561,034	-
100年 1月 ① r	947,319,917	197,904,777	78,106,877	-
	-398,618,238	81,402,009	22,265,818	-
2月 ① r	155,799,079	98,673,782	73,448,578	-
	-166,030	-5,945,789	-5,882,022	-
3月 ① r	197,845,740	159,744,800	119,614,927	-
	1,736,493	647,432	-	-
4月	194,756,627	171,919,778	101,631,169	-
本年度累計 ②	1,495,721,363	628,243,137	372,801,552	-
較上年 同月	增減值 9.8	23,988,509 16.2	1,486,005 1.5	- -
較上年 同期	增減值 6.2	82,390,733 15.1	14,188,916 4.0	- -
當年度 預算數	金額 達成率	- 24.0	1,612,691,987 23.1	- -

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		
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	
27,985	37,984,734	94,308,166	27,567	61,362,734	CY 2010	
1,092	3,091,609	5,681,249	1,463	2,333,478	① Apr. 2010	
-	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	4,805,090	6,556,302	7,631	10,298,702	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	3,136,410	5,078,560	6,011	2,482,683	① Mar.	
-	216	53	-	-216,243		
659	2,705,177	5,507,584	2,030	1,943,196	Apr.	
5,135	9,330,462	18,192,154	15,316	17,827,530	② Cumulation Jan. to Date	
-433	-386,432	-173,665	567	-390,283	Growth Value	VS. Same Month
-39.7	-12.5	-3.1	38.8	-16.7	Growth Rate	Last Year
-2,047	-313,996	-72,519	9,618	1,543,728	② Growth Value	VS. Same Cumulation
-28.5	-3.3	-0.4	168.8	9.5	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
302.1	23.6	18.6	34.0	17.8		

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
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 p	269,834,087	320,950,091	6,411,286	-
99年 4月 ①	15,063,025	19,198,492	-172,906	-
5月	-	-	-	-
6月	106,016	22,598,754	56,131	-
7月	171,786	28,614,051	131,484	-
8月	145,238,944	26,986,570	846,294	-
9月	10,417,559	20,608,272	390,766	-
10月	23,407,370	19,383,624	539,292	-
11月	-3,678,899	19,846,494	230,165	-
12月 r	297,208	22,638,488	185,900	-
100年 1月 ① r	25,694,270	45,895,212	891,265	-
2月 ① r	3,420,575	54,057,211	188,133	-
3月 ① r	51,421,757	2,391,954	-40,200	-
4月	9,789,279	5,924,223	150,368	-
本年度累計 ②	-173,381	-	-	-
較上年 同月	1,435,570	21,711,432	209,143	-
增減值 增減率	864,763	-	-	-
較上年 同期	35,996,388	20,608,449	39,304	-
增減值 增減率	50,641,813	102,301,315	586,947	-
較上年 同月	20,933,364	1,409,957	212,210	-
增減值 增減率	139.0	7.3	-	-
較上年 同期	34,575,118	-9,685,358	-2,593,242	-
增減值 增減率	215.2	-8.6	-81.5	-
當年度 預算數	297,830,956	403,260,844	2,872,954	-
金額 達成率	17.0	25.4	20.4	-

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		
-	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	
739,043	38,527,565	71,123,644	237,705,613	500,055,857	CY 2010	
44,987	2,543,616	3,335,926	16,343,536	9,842,009	① Apr. 2010	
-	-	-	-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.	
250,015	10,993,600	2,586,484	87,070,919	54,778,182	Dec.	
5,975	46,367,421	11,014,626	56,463,203	681,937,311	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	35,752,263	① Feb.	
-	-3,633	5,771,625	4,000,000	-3,991,867		
40,498	6,026,456	6,642,250	1,840,709	29,617,980	① Mar.	
-	-1,357	1,092,270	-	-3,208		
55,270	3,430,553	5,268,738	14,113,989	3,454,122	Apr.	
131,952	56,408,961	28,222,082	88,494,468	750,761,676	② Cumulation Jan. to Date	
10,283	886,937	1,932,812	-2,229,546	-6,387,887	Growth Value	VS. Same Month
22.9	34.9	57.9	-13.6	-64.9	Growth Rate	Last Year
58,363	44,682,150	664,456	-3,484,514	7,127,887	② Growth Value	VS. Same Cumulation
79.3	381.0	2.4	-3.8	1.0	Growth Rate	Jan. to Date
289,059	65,956,365	-	-	-	Value % of Yearly Budget	Current FY Budget
45.6	85.5	-	-	-		