

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 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	386,392,946	241,957,361	136,561,034	-	
100年 1月 ①	947,069,317	195,281,243	78,114,624	-	
	<i>-398,618,238</i>	<i>81,402,009</i>	<i>22,265,818</i>	-	
2月 ①	155,850,271	98,724,162	73,492,018	-	
	<i>-166,030</i>	<i>-5,945,789</i>	<i>-5,882,022</i>	-	
3月 ①	197,794,535	159,693,597	119,563,723	-	
	<i>1,736,493</i>	<i>647,432</i>	-	-	
4月	194,756,628	171,919,883	101,631,169	-	
5月	333,662,943	220,183,200	148,974,213	-	
6月	291,605,579	471,216,818	406,042,883	-	
7月	253,686,285	227,012,400	69,000,935	-	
本年度累計 ②	2,374,425,559	1,544,031,303	996,819,565	-	
較上年 同月	增減值 增減率	-78,756,857 -23.7	-35,027,599 -13.4	-3,704,785 -5.1	- -
較上年 同期	增減值 增減率 ②	95,509,341 4.2	188,073,515 13.9	100,024,168 11.2	- -
當年度 預算數	金額 達成率	- -	2,635,884,957 58.6	1,626,691,987 61.3	- -

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	
1,861	2,807,327	5,559,366	1,203	6,094,541	July 2010	
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	1,278,627	3,298,338	336	11,179,586	① Jan. 2011	
-	1,419,008	1,220,003	-	1,378,746		
383	2,210,242	4,307,526	6,939	2,222,066	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.	
1,572	3,003,182	6,288,344	16,311	1,866,617	May	
382	3,336,417	8,916,680	5,776	21,311,250	June	
489	2,880,256	5,543,534	7,190	2,675,171	July	
7,579	18,550,310	38,940,566	44,593	43,680,569	② Cumulation Jan. to Date	
-1,372	72,930	-15,831	5,987	-3,419,370	Growth Value	VS. Same Month
-73.7	2.6	-0.3	497.7	-56.1	Growth Rate	Last Year
-6,715	-330,566	-151,506	30,900	16,342,094	② Growth Value	VS. Same Cumulation
-47.0	-1.8	-0.4	225.7	59.8	Growth Rate	Jan. to Date
1,700	39,543,170	97,975,905	45,018	100,127,792	Value % of Yearly Budget	Current FY Budget
445.8	46.9	39.7	99.1	43.6		

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
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	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	25,694,270	45,895,212	891,265	-
100年	1月 ①	3,420,575	54,057,624	188,140	-
		51,421,757	2,391,954	-40,200	-
	2月 ①	9,789,279	5,925,410	150,363	-
		-173,381	-	-	-
	3月 ①	1,435,570	21,711,432	209,143	-
		864,763	-	-	-
	4月	35,996,388	20,608,449	39,304	-
	5月	20,789,019	37,496,454	140,107	-
	6月	82,627	28,728,587	136,645	-
	7月	110,954,414	30,573,945	296,805	-
本年度累計 ②		182,467,872	199,101,901	1,160,506	-
較上年	增減值	-34,284,530	3,587,375	-549,489	-
同月	增減率	-23.6	13.3	-64.9	-
較上年	增減值 ②	20,884,432	8,915,853	-3,053,592	-
同期	增減率	12.9	4.7	-72.5	-
當年度	金額	299,102,163	403,260,844	2,872,954	-
預算數	達成率	61.0	49.4	40.4	-

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	
41,478	1,756,695	-1,770,667	1,573,617	70,600,193	July 2010	
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	43,736,436	11,007,224	56,463,203	684,317,646	① Jan. 2011	
-	1,344,923	16,670,606	-56,290,839	-440,400,014		
30,210	589,726	5,302,327	16,076,567	35,747,216	① Feb.	
-	-3,633	5,771,625	4,000,000	-3,991,867		
40,498	6,026,456	6,642,250	1,840,709	29,617,979	① Mar.	
-	-1,357	1,092,270	-	-3,208		
55,270	3,430,657	5,268,633	14,113,990	3,454,122	Apr.	
58,707	1,548,674	4,085,765	258,425	109,135,552	May	
21,622	2,633,950	4,672,960	1,195,210	-185,479,409	June	
12,961	5,066,699	6,270,037	9,805,453	10,598,395	July	
225,242	63,032,599	43,249,196	99,753,557	687,391,502	② Cumulation Jan. to Date	
-28,517	3,310,005	8,040,704	8,231,836	-60,001,798	Growth Value	VS. Same Month
-68.8	188.4	-	523.1	-85.0	Growth Rate	Last Year
-49,967	45,468,413	8,564,297	-5,910,921	-95,217,551	② Growth Value	VS. Same Cumulation
-18.2	258.9	24.7	-5.6	-12.2	Growth Rate	Jan. to Date
289,059	65,956,365	-	-	-	Value % of Yearly Budget	Current FY Budget
77.9	95.6	-	-	-		