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
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	**3,168,902,997**	**2,359,321,679**	**1,530,991,605**	**—**
100年 p	**3,136,541,851**	**2,598,928,398**	**1,676,903,680**	**—**
100年 6月	291,605,579	471,216,814	406,042,883	—
7月	253,686,285	227,003,335	69,000,935	—
8月	209,071,574	216,204,000	109,003,608	—
9月	216,557,533	169,604,843	133,005,816	—
10月	177,520,855	206,908,643	170,496,448	—
11月	238,103,960	169,041,471	120,183,824	—
12月	343,036,714	220,840,140	132,967,166	—
101年 1月 ① *r*	862,153,564	169,700,078	66,768,962	—
	-277,467,163	*87,408,829*	*28,130,733*	—
2月 ①	212,673,740	136,938,008	105,445,917	0
	-1,512,167	*-14,968,600*	*-13,703,505*	—
3月 ①	398,099,538	162,078,138	117,901,470	-0
	-143,195,012	*-133,163*	*24*	—
4月	211,819,657	132,819,355	88,407,816	—
5月 r	319,756,339	225,357,107	183,744,826	—
6月	261,524,982	435,356,834	395,877,953	—
本年度累計 ②	2,266,027,820	1,262,249,521	958,146,944	—
較上年同月 增減值	-30,080,597	-35,859,980	-10,164,930	—
較上年同月 增減率	-10.3	-7.6	-2.5	—
較上年同期 ② 增減值	145,288,547	-54,769,378	30,328,313	—
較上年同期 ② 增減率	6.9	-4.2	3.3	—
當年度預算數 金額	—	2,734,582,109	1,752,329,233	—
當年度預算數 達成率	—	46.2	54.7	—

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		
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**	
27,866	**37,984,255**	**94,359,266**	**27,567**	**61,490,098**	**CY 2010**	
10,901	**36,466,485**	**94,314,415**	**51,917**	**77,759,331**	**CY 2011**	
382	3,336,417	8,916,680	5,776	21,311,246		June 2011
489	2,880,256	5,543,534	7,190	2,666,106		July
1,115	3,300,445	32,375,723	5,183	9,561,571		Aug.
436	3,077,846	4,423,538	5,445	3,636,021		Sept.
632	2,831,915	5,447,848	-19,722	2,729,337		Oct.
287	3,392,077	5,756,541	4,690	3,003,173		Nov.
852	3,974,232	6,278,674	11,727	9,093,393		Dec.
473	26,548,542	2,781,198	685	1,505,956	①	Jan. 2012
—	*767,408*	*1,091,664*	—	*6,064,517*		
3,472	2,138,429	4,552,223	5,090	2,548,222	①	Feb.
—	*572,251*	*-139*	—	*-182*		
1,390	2,984,175	5,035,963	11,083	5,479,147	①	Mar.
—	—	*-1*	—	—		
973	2,999,480	5,032,434	15,266	13,076,268		Apr.
322	3,059,281	6,710,696	13,358	2,245,591		May
5,280	3,048,793	8,338,232	5,494	6,093,294		June
11,910	40,778,700	32,450,746	50,976	30,948,479	② Cumulation Jan. to Date	
4,898	-287,623	-578,448	-282	-15,217,952	Growth Value	VS. Same Month Last Year
1,281.1	-8.6	-6.5	-4.9	-71.4	Growth Rate	
4,820	25,108,646	-946,286	13,573	-10,056,914	② Growth Value	VS. Same Cumulation Jan. to Date
68.0	160.2	-2.8	36.3	-24.5	Growth Rate	
19,975	66,089,724	99,312,762	105,643	124,577,656	Value	Current FY Budget
59.6	61.7	32.7	48.3	24.8	% 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
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	**269,850,062**	**318,822,952**	**6,430,999**	**—**
100年 p	**285,929,483**	**347,717,955**	**3,707,546**	**—**
100年 6月	82,627	28,728,587	136,645	—
7月	110,907,751	30,620,608	296,805	—
8月	23,591,660	36,723,072	178,969	—
9月	3,848,234	20,927,713	323,739	—
10月	2,963,085	20,177,428	312,196	—
11月	11,232,277	22,752,229	1,135,483	—
12月	15,955,381	44,898,388	626,045	—
101年 1月 ① *r*	12,916,698	52,212,420	1,036,832	—
	47,755,172	*3,090,561*	*-29,392*	—
2月 ①	327,417	20,336,217	116,884	—
	-1,837,533	—	—	—
3月 ①	428,204	27,183,889	170,066	—
	—	—	—	—
4月	177,572	20,341,950	377,965	—
5月 r	135,000	26,832,315	101,906	—
6月	15,549	18,931,395	107,341	—
本年度累計 ②	14,000,439	165,838,185	1,910,994	—
較上年同月 增減值	-67,078	-9,797,193	-29,304	—
較上年同月 增減率	-81.2	-34.1	-21.4	—
較上年同期 ②增減值	-57,513,019	-2,689,771	1,047,293	—
較上年同期 增減率	-80.4	-1.6	121.3	—
當年度預算數 金額	303,278,644	354,696,675	4,720,229	—
當年度預算數 達成率	4.6	46.8	40.5	—

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		
—	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	
684,732	38,652,276	71,384,706	237,705,613	500,491,000	CY 2010	
482,759	75,583,926	69,684,582	168,710,268	299,218,603	CY 2011	
21,622	2,633,950	4,672,965	1,195,210	-185,479,409	June 2011	
12,961	5,066,699	6,270,037	9,805,453	10,607,460	July	
8,985	1,453,668	2,938,616	9,135,570	-19,206,612	Aug.	
39,361	316,694	1,766,147	1,300,794	43,885,749	Sept.	
90,716	1,878,760	-526,277	100,437	-28,961,949	Oct.	
46,150	1,534,741	2,720,458	350,098	65,991,933	Nov.	
72,305	6,961,977	2,743,218	32,734,539	86,718,816	Dec.	
3,855	5,924,458	8,390,691	123,433,085	560,629,710	① Jan. 2012	
—	*538,166*	*2,381,833*	*-12,919,830*	*-354,337,995*		
20,525	1,443,612	889,420	-3,044,905	77,891,217	① Feb.	
—	*509*	*13,632,012*	*38,300,102*	*-38,475,681*		
12,684	2,870,067	4,652,713	715,393	230,653,294	① Mar.	
—	*-133,186*	*779,375*	*-45,000*	*-143,796,224*		
72,249	2,317,381	3,847,670	20,396,470	54,756,162	Apr.	
26,210	2,487,601	2,787,004	304,681	91,307,546	May	
37,850	2,895,654	5,747,536	2,929,834	-182,509,222	June	
173,373	17,938,773	26,315,034	144,734,559	832,728,706	② Cumulation Jan. to Date	
16,228	261,704	1,074,571	1,734,625	2,970,187	Growth Value	VS. Same Month Last Year
75.1	9.9	23.0	145.1	1.6	Growth Rate	
-38,908	-40,027,127	-10,664,130	54,786,455	155,935,599	② Growth Value	VS. Same Cumulation Jan. to Date
-18.3	-69.1	-28.8	60.9	23.0	Growth Rate	
558,559	28,893,009	—	—	—	Value	Current FY Budget
31.0	62.1	—	—	—	% of Yearly Budget	