

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<br>Grand Total                | 本年度總預算收入              |                       |                                   |
|------------|----------------------------------|-----------------------|-----------------------|-----------------------------------|
|            |                                  | 合計<br>Total           | 稅課收入<br>Tax Revenues  | 獨占及專賣<br>收入<br>Fiscal<br>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       | 3,137,128,390                    | 2,599,602,302         | 1,677,112,408         | -                                 |
| 100年 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        | 343,623,252                      | 221,514,044           | 133,175,894           | -                                 |
| 101年 1月 ①  | 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         | 319,756,339                      | 225,357,107           | 183,744,826           | -                                 |
| 6月         | 261,564,982                      | 435,356,834           | 395,877,953           | -                                 |
| 7月         | 334,458,528                      | 326,409,550           | 121,605,380           | -                                 |
| 8月         | 198,906,046                      | 173,007,254           | 97,962,228            | -                                 |
| 9月         | 234,262,307                      | 172,422,802           | 119,172,036           | -                                 |
| 本年度累計 ②    | 3,033,694,700                    | 1,934,089,127         | 1,296,886,588         | -                                 |
| 較上年<br>同月  | 增減值<br>17,704,774<br>增減率<br>8.2  | 2,817,959<br>1.7      | -13,833,781<br>-10.4  | -<br>-                            |
| 較上年<br>同期  | 增減值<br>233,640,035<br>增減率<br>8.3 | 4,258,050<br>0.2      | 58,057,598<br>4.7     | -<br>-                            |
| 當年度<br>預算數 | 金額<br>-<br>達成率<br>-              | 2,735,943,414<br>70.7 | 1,752,374,987<br>74.0 | -<br>-                            |

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<br>收入<br>Special<br>Assessment | 罰款及賠償<br>收入<br>Fines &<br>Indemnities | 規費收入<br>Fees | 信託管理收入<br>Trust<br>Administration | 財產收入<br>Revenues of<br>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                               | 36,466,088                            | 94,312,192   | 51,917                            | 77,719,954                               | CY 2011                        |                         |
| 436                                  | 3,077,846                             | 4,423,538    | 5,445                             | 3,636,021                                | Sept. 2011                     |                         |
| 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                                  | 3,973,835                             | 6,276,452    | 11,727                            | 9,054,016                                | 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                           |                         |
| 10,885                               | 3,164,669                             | 5,622,914    | 8,816                             | 6,509,967                                | July                           |                         |
| 841                                  | 3,229,848                             | 18,606,490   | 8,543                             | 2,746,080                                | Aug.                           |                         |
| 995                                  | 2,923,580                             | 18,809,470   | 9,810                             | 2,142,035                                | Sept.                          |                         |
| 24,631                               | 50,096,797                            | 75,489,620   | 78,144                            | 42,346,561                               | ② Cumulation Jan. to Date      |                         |
| 558                                  | -154,266                              | 14,385,932   | 4,365                             | -1,493,986                               | Growth Value                   | VS. Same<br>Month       |
| 128.0                                | -5.0                                  | 325.2        | 80.2                              | -41.1                                    | Growth Rate                    | Last Year               |
| 15,501                               | 25,168,195                            | -250,207     | 22,923                            | -14,522,531                              | ② Growth Value                 | VS. Same<br>Cumulation  |
| 169.8                                | 101.0                                 | -0.3         | 41.5                              | -25.5                                    | Growth Rate                    | Jan. to Date            |
| 19,975                               | 65,989,544                            | 99,299,193   | 105,643                           | 126,063,733                              | Value<br>% of Yearly<br>Budget | Current<br>FY<br>Budget |
| 123.3                                | 75.9                                  | 76.0         | 74.0                              | 33.6                                     |                                |                         |

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<br>事業收入<br>Surplus of Public<br>Enterprises | 補助及<br>協助收入<br>Aid and<br>Assistance | 捐獻及<br>贈與收入<br>Donations and<br>Contributions | ③公債及<br>賒借收入<br>Issues of Public<br>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       | 285,950,189                                       | 348,215,134                          | 3,739,890                                     | -                                                 |
| 100年 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        | 15,976,086                                        | 45,395,566                           | 658,389                                       | -                                                 |
| 101年 1月 ①  | 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         | 135,000                                           | 26,832,315                           | 101,906                                       | -                                                 |
| 6月         | 15,549                                            | 18,931,395                           | 107,341                                       | -                                                 |
| 7月         | 153,242,587                                       | 33,304,697                           | 766,957                                       | -                                                 |
| 8月         | 29,016,715                                        | 18,858,933                           | 258,610                                       | -                                                 |
| 9月         | 11,025,991                                        | 16,151,295                           | 291,795                                       | -                                                 |
| 本年度累計 ②    | 207,285,733                                       | 234,153,110                          | 3,228,356                                     | -                                                 |
| 較上年<br>同 月 | 增減值<br>7,177,757<br>增減率<br>186.5                  | -4,776,418<br>-22.8                  | -31,945<br>-9.9                               | -<br>-                                            |
| 較上年<br>同 期 | 增減值<br>-2,575,369<br>增減率<br>-1.2                  | -22,646,239<br>-8.8                  | 1,565,141<br>94.1                             | -<br>-                                            |
| 當年度<br>預算數 | 金 額<br>303,283,144<br>達成率<br>68.3                 | 354,628,783<br>66.0                  | 4,720,239<br>68.4                             | -<br>-                                            |

Table 2-3. Revenues of General Treasury - by Source (Cont.1 End)

Unit : NT\$ 1,000

| Current FY Budget |             | 以前年度<br>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<br>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           | 75,540,870  | 69,845,347                   | 168,710,268    | 298,970,473  | CY 2011                        |                         |
| 39,361            | 316,694     | 1,766,147                    | 1,300,794      | 43,885,749   | Sept. 2011                     |                         |
| 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            | 6,918,921   | 2,903,983                    | 32,734,539     | 86,470,686   | 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      | -182,469,223 | June                           |                         |
| 13,547            | 2,159,131   | -7,793,206                   | 503,668        | 15,338,515   | July                           |                         |
| 27,098            | 2,291,869   | 6,363,169                    | 5,554,257      | 13,981,366   | Aug.                           |                         |
| 36,160            | 1,859,636   | 1,410,694                    | 371,149        | 60,057,662   | Sept.                          |                         |
| 250,177           | 24,249,409  | 26,295,691                   | 151,163,633    | 922,146,249  | ② Cumulation Jan. to Date      |                         |
| -3,201            | 1,542,943   | -355,452                     | -929,645       | 16,171,913   | Growth Value                   | VS. Same<br>Month       |
| -8.1              | 487.2       | -20.1                        | -71.5          | 36.9         | Growth Rate                    | Last Year               |
| -23,410           | -40,553,552 | -21,658,272                  | 40,973,712     | 210,066,545  | ② Growth Value                 | VS. Same<br>Cumulation  |
| -8.6              | -62.6       | -45.2                        | 37.2           | 29.5         | Growth Rate                    | Jan. to Date            |
| 558,559           | 28,899,614  | -                            | -              | -            | Value<br>% of Yearly<br>Budget | Current<br>FY<br>Budget |
| 44.8              | 83.9        | -                            | -              | -            |                                |                         |