

表2-3. 各級公庫收入—按來源別分

單位：新臺幣千元

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	
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	-	
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	234,194,307	172,354,802	119,172,036	-	
10月	176,711,928	194,515,965	159,060,709	-	
11月	233,537,251	164,605,551	129,704,630	-	
12月 r	283,675,816	216,076,658	130,894,855	-	
102年 1月 ①	830,819,175	181,878,346	104,781,386	-	
	-229,970,495	70,455,444	5,040,463	-	
本年度累計 ②	830,819,175	181,878,346	104,781,386	-	
較上年 同月	增減值 增減率	-31,334,389 -3.6	12,178,268 7.2	38,012,424 56.9	- -
較上年 同期	增減值 增減率	-31,334,389 -3.6	12,178,268 7.2	38,012,424 56.9	- -
當年度 預算數	金額 達成率	- -	2,732,556,011 6.7	1,798,241,098 5.8	- -

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	
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
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.
9,341	3,133,692	5,846,699	9,582	3,448,088	Oct.
1,803	3,388,107	5,695,590	9,785	3,586,576	Nov.
1,121	4,168,931	5,973,685	24,264	11,981,156	Dec.
489	1,710,069	3,864,872	2,846	4,276,057	① Jan. 2013
-	1,205,297	1,140,684	-	891,642	
489	1,710,069	3,864,872	2,846	4,276,057	② Cumulation Jan. to Date
16	-24,838,473	1,083,674	2,161	2,770,101	② Growth Value
3.3	-93.6	39.0	315.5	183.9	Growth Rate VS. Same Month Last Year
16	-24,838,473	1,083,674	2,161	2,770,101	② Growth Value
3.3	-93.6	39.0	315.5	183.9	Growth Rate VS. Same Cumulation Jan. to Date
10,083	37,626,247	130,197,842	110,350	121,138,482	Value % of Yearly Budget
4.8	4.5	3.0	2.6	3.5	Current FY 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：新臺幣千元

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	
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	-	
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	-	
10月	382,557	19,542,616	256,172	-	
11月	228,276	20,050,566	258,937	-	
12月 r	27,455,158	31,991,551	875,804	-	
102年 1月 ①	6,382,067	55,640,457	626,093	-	
	52,839,810	5,578,599	11,080	-	
本年度累計 ②	6,382,067	55,640,457	626,093	-	
較上年 同月	增減值 增減率	-6,534,631 -50.6	3,428,037 6.6	-410,739 -39.6	- -
較上年 同期	增減值 增減率	-6,534,631 -50.6	3,428,037 6.6	-410,739 -39.6	- -
當年度 預算數	金額 達成率	295,485,856 2.2	312,754,321 17.8	5,053,703 12.4	- -

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	
-	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
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	1,791,636	1,410,694	371,149	60,057,662	Sept.
78,202	2,748,307	860,068	1,020,897	-19,685,002	Oct.
34,090	1,647,191	1,672,690	1,816,090	65,442,919	Nov.
50,805	2,659,328	4,705,985	43,981,369	18,911,804	Dec.
6,287	4,587,723	2,048,674	23,767,922	623,124,233	① Jan. 2013
-	3,747,869	17,191,496	-11,311,552	-306,305,884	
6,287	4,587,723	2,048,674	23,767,922	623,124,233	② Cumulation Jan. to Date
2,432	-1,336,735	-6,342,017	-99,665,163	62,494,523	② Growth Value
63.1	-22.6	-75.6	-80.7	11.1	Growth Rate
2,432	-1,336,735	-6,342,017	-99,665,163	62,494,523	② Growth Value
63.1	-22.6	-75.6	-80.7	11.1	Growth Rate
600,765	31,337,264	-	-	-	Value
1.0	14.6	-	-	-	% of Yearly Budget
					Current FY Budget