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	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	**3,137,128,390**	**2,599,602,302**	**1,677,112,408**	**—**
101年 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	283,675,816	216,076,658	130,894,855	—
102年 1月 ① *r*	830,750,046	181,878,346	104,781,386	—
	-229,970,495	*70,455,444*	*5,040,463*	—
2月 ①	188,266,559	91,858,385	70,990,495	—
	-52,535,025	*-52,430,939*	—	—
本年度累計 ②	1,019,016,605	273,736,731	175,771,882	—
較上年同月 ② 增減值	-24,407,180	-45,079,623	-34,455,421	-0
較上年同月 ② 增減率	-11.5	-32.9	-32.7	—
較上年同期 ② 增減值	-55,810,699	-32,901,355	3,557,003	-0
較上年同期 ② 增減率	-5.2	-10.7	2.1	—
當年度預算數 金額	—	2,732,556,011	1,798,241,098	—
當年度預算數 達成率	—	10.0	9.8	—

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**	
3,472	2,138,429	4,552,223	5,090	2,548,222	①	Feb. 2012
—	*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	1,710,072	3,865,563	2,152	4,276,057	①	Jan. 2013
—	*1,205,297*	*1,140,684*	—	*891,642*		
316	1,723,548	3,923,208	1,986	1,830,030	①	Feb.
—	*-1,032*	*52*	—	—		
805	3,433,620	7,788,771	4,138	6,106,087	② Cumulation Jan. to Date	
-3,156	-414,881	-629,015	-3,104	-718,192	② Growth Value	VS. Same Month Last Year
-90.9	-19.4	-13.8	-61.0	-28.2	Growth Rate	
-3,140	-25,253,351	455,350	-1,637	2,051,909	② Growth Value	VS. Same Cumulation Jan. to Date
-79.6	-88.0	6.2	-28.4	50.6	Growth Rate	
10,083	37,626,247	130,197,842	110,350	121,138,482	Value	Current FY Budget
8.0	9.1	6.0	3.7	5.0	% 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：新臺幣千元

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	**285,950,189**	**348,215,134**	**3,739,890**	**—**
101年 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	27,455,158	31,991,551	875,804	—
102年 1月 ① *r*	6,382,067	55,640,457	626,093	—
	52,839,810	*5,578,599*	*11,080*	—
2月 ①	1,547,332	9,093,029	-55,174	—
	-52,427,929	—	—	—
本年度累計 ②	7,929,398	64,733,486	570,918	—
較上年同月 ②增減值	1,219,915	-11,243,189	-172,058	—
較上年同月 ②增減率	372.6	-55.3	—	—
較上年同期 ②增減值	-5,314,716	-7,815,151	-582,798	—
較上年同期 ②增減率	-40.1	-10.8	-50.5	—
當年度預算數 金額	295,485,856	312,754,321	5,053,703	—
當年度預算數 達成率	2.7	20.7	11.3	—

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	
20,525	1,443,612	889,420	-3,044,905	77,891,217	①	Feb. 2012
—	*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	623,055,104	①	Jan. 2013
—	*3,747,869*	*17,191,496*	*-11,311,552*	*-306,305,884*		
10,384	2,793,231	50,145,780	8,438,565	37,823,830	①	Feb.
—	*-2,030*	*-169*	*-656*	*-103,260*		
16,671	7,380,954	52,194,454	32,206,487	660,878,933	② Cumulation Jan. to Date	
-10,141	1,349,619	49,256,360	11,483,470	-40,067,388	② Growth Value	VS. Same Month Last Year
-49.4	93.5	5,538.0	—	-51.4	Growth Rate	
-7,709	12,884	42,914,343	-88,181,692	22,358,006	② Growth Value	VS. Same Cumulation Jan. to Date
-31.6	0.2	462.4	-73.2	3.5	Growth Rate	
600,765	31,337,264	—	—	—	Value	Current FY Budget
2.8	23.6	—	—	—	% of Yearly Budget	