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
88年度	**2,350,072,431**	**2,060,875,277**	**1,281,369,405**	**50,838,989**
89年度	**3,505,705,755**	**2,637,031,303**	**1,819,342,243**	**82,732,005**
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**	**—**
97年12月	311,859,223	238,294,367	110,988,786	—
98年 1月 ①	675,128,810	155,903,584	72,056,190	—
	-265,744,164	*-6,908,260*	*-15,340,862*	—
2月 ①	219,014,003	110,023,110	72,701,913	—
	-46,511	*-16,609,978*	*-18,501,132*	—
3月 ①	214,656,283	134,289,829	86,177,645	—
	1,378,845	*-7,337*	—	—
4月	212,841,445	141,818,050	90,421,462	—
5月	216,307,775	164,651,537	128,903,013	—
6月	391,708,464	400,822,893	359,475,493	—
7月	222,778,038	229,673,893	69,676,752	—
8月	237,345,702	128,808,184	76,292,168	—
9月	255,698,447	205,168,150	131,757,496	—
10月	167,519,763	194,227,894	154,309,323	—
11月	314,585,668	139,499,848	104,603,016	—
12月	320,676,601	248,505,091	110,229,393	—
本年度累計 ②	3,448,261,001	2,253,392,064	1,456,603,863	—
較上年同月 增減值	8,817,378	10,210,724	-759,393	—
較上年同月 增減率	2.8	4.3	-0.7	—
較上年同期 ②增減值	357,976,828	-203,685,483	-263,360,188	—
較上年同期 增減率	11.6	-8.3	-15.3	—
當年度預算數 金額	—	2,589,545,683	1,731,933,730	—
當年度預算數 達成率	—	87.0	84.1	—

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。
※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		
135,752	**33,630,126**	**63,807,672**	**464,753**	**50,741,155**	**1999**	
152,819	**54,149,846**	**110,785,636**	**2,143,442**	**67,191,154**	**2000**	
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**	
3,464	3,964,082	6,064,623	27,117	4,961,239	Dec. 2008	
1,422 —	1,118,024 *2,337,892*	2,547,646 *1,242,736*	589 *7,106*	1,726,234 *1,403,306*	① Jan. 2009	
2,409 —	2,701,909 *1,895,696*	4,326,090 *7,237*	1,470 —	4,232,108 *-10,182*	① Feb.	
4,694 —	3,380,537 *-386*	4,530,377 *-7,292*	1,330 —	9,203,840 *463*	① Mar.	
5,430	3,043,995	4,909,759	2,154	2,760,672	Apr.	
3,597	2,503,924	5,128,397	4,396	1,818,853	May	
3,620	2,977,670	9,552,356	3,258	3,856,427	June	
2,290	2,953,516	5,483,163	10,216	12,294,166	July	
2,139	2,757,536	15,836,735	-6,408	4,475,502	Aug.	
2,720	3,135,153	19,661,123	2,110	3,631,389	Sept.	
9,341	3,105,797	5,604,363	1,467	7,814,929	Oct.	
1,442	2,926,623	5,151,285	2,412	3,575,119	Nov.	
18,286	4,284,636	6,300,952	6,796	9,610,285	Dec.	
57,390	34,889,321	89,032,246	29,790	64,999,524	② Cumulation Jan. to Date	
14,822	320,554	236,329	-20,321	4,649,046	Growth Value	VS. Same Month Last Year
427.9	8.1	3.9	-74.9	93.7	Growth Rate	
-4,261	-2,233,708	-2,087,529	-218,550	13,724,777	② Growth Value	VS. Same Cumulation Jan. to Date
-6.9	-6.0	-2.3	-88.0	26.8	Growth Rate	
28,792	38,723,904	97,482,502	32,533	70,160,391	Value	Current FY Budget
199.3	90.1	91.3	91.6	92.6	% 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.
※Please refer to explanation notes.

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	※公債及賒借收入 Issues of Public bonds & Loans
88年度	**190,835,671**	**216,203,916**	**1,333,468**	**118,145,695**
89年度	**215,375,102**	**204,917,567**	**2,512,623**	**—**
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**	**—**
97年12月	64,348,053	44,394,550	649,322	—
98年 1月 ①	20,536,856 *1,323,087*	56,216,294 *1,289,080*	375,075 *3,292*	— —
2月 ①	1,488,329 —	21,843,655 —	231,752 —	— —
3月 ①	10,756,822 *-107*	16,958,259 —	157,481 —	— —
4月	22,789,310	15,432,210	303,477	—
5月	2,555,628	18,823,360	239,761	—
6月	152,868	20,381,503	297,697	—
7月	103,625,846	32,896,348	254,275	—
8月	9,052,883	19,298,199	325,382	—
9月	15,764,401	27,829,013	434,478	—
10月	1,096,130	17,272,643	278,970	—
11月	61,970	21,341,315	314,708	—
12月	67,352,875	46,718,833	505,106	—
本年度累計 ②	255,233,919	315,011,631	3,718,163	—
較上年同月 增減值	3,004,823	2,324,283	-144,216	—
較上年同月 增減率	4.7	5.2	-22.2	—
較上年同期 ②增減值	10,487,147	42,803,369	-132,910	—
較上年同期 ②增減率	4.3	15.7	-3.5	—
當年度預算數 金額	263,508,602	347,484,487	3,819,640	—
當年度預算數 達成率	96.9	90.7	97.3	—

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	※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		
—	53,368,673	191,276,586	81,486,968	16,433,600	1999	
—	77,728,867	165,299,274	121,164,865	582,210,313	2000	
—	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	
80,926	2,812,206	1,436,639	45,711,826	26,416,392	Dec. 2008	
709	1,324,544	7,953,115	10,633,348	500,638,764	① Jan. 2009	
—	*826,103*	*34,822,568*	*-16,655*	*-293,641,818*		
30,238	2,463,237	-549,826	79,191,249	30,349,470	① Feb.	
—	*-1,597*	*16,607,514*	—	*-44,046*		
16,118	3,102,727	6,563,908	20,763,732	53,038,814	① Mar.	
—	*-16*	*1,169,835*	—	*216,347*		
72,296	2,077,284	4,519,243	32,657,450	33,846,701	Apr.	
56,578	4,614,030	9,516,557	1,670,169	40,469,512	May	
37,748	4,084,252	4,532,786	9,960,232	-23,607,447	June	
21,825	2,455,496	4,832,893	11,924,401	-23,653,149	July	
29,991	744,058	3,652,436	20,842,223	84,042,860	Aug.	
54,141	2,896,127	3,285,239	10,594,201	36,650,855	Sept.	
75,781	4,659,150	-1,411,339	22,727,114	-48,023,905	Oct.	
43,138	1,478,818	2,461,801	32,158,664	140,465,356	Nov.	
138,411	3,339,518	5,333,985	68,538,742	-1,701,216	Dec.	
576,974	33,239,241	50,690,798	321,661,525	822,516,614	② Cumulation Jan. to Date	
57,485	527,312	3,897,346	22,826,916	-28,117,608	Growth Value	VS. Same Month Last Year
71.0	18.8	271.3	49.9	—	Growth Rate	
290,786	-2,954,415	31,470,318	175,123,282	355,068,712	② Growth Value	VS. Same Cumulation Jan. to Date
101.6	-8.2	163.7	119.5	76.0	Growth Rate	
264,679	36,106,423	—	—	—	Value	Current FY Budget
218.0	92.1	—	—	—	% of Yearly Budget	