

表2-1. 各級公庫收入淨額

單位：新臺幣千元

會計年度 及 庫別	總計 Grand Total	經				
		合計 Total	稅課收入 Revenues from Taxes	獨占及專賣 收入 Revenues from Monopolies	工程受益費 收入 Project Beneficiary Surtax Revenues	罰款及賠償 收入 Revenues from Fines & Indemnities
90年	2,461,057,893	1,667,503,115	1,180,925,092	51,700,000	147,889	39,871,385
91年	2,173,940,227	1,747,165,699	1,177,269,947	6,209,461	94,575	41,905,939
92年	2,237,194,154	1,800,391,123	1,201,345,125	—	280,621	39,070,293
93年	2,322,901,175	1,817,810,437	1,329,017,139	—	132,925	38,872,213
94年	2,646,734,242	2,118,473,982	1,500,889,872	—	126,038	38,666,011
95年	2,413,725,856	2,095,184,414	1,540,775,598	—	161,036	39,178,829
96年	2,450,072,592	2,211,989,058	1,686,958,922	—	92,110	42,383,311
97年	2,502,138,580	2,190,715,826	1,699,427,209	—	64,493	44,906,670
98年	2,689,797,877	2,016,857,167	1,476,296,254	—	58,799	39,016,032
99年	2,816,116,869	2,060,853,426	1,542,256,856	—	29,871	40,684,759
100年	2,752,602,676	2,284,242,906	1,691,221,988	—	11,053	38,458,161
101年	2,957,186,909	2,207,838,729	1,732,433,367	—	37,118	65,272,494
102年	2,974,125,169	2,402,184,309	1,766,937,044	—	12,340	38,930,679
103年	2,957,217,303	2,405,945,411	1,900,866,045	—	6,270	40,702,194
104年 r	3,005,198,150	2,611,993,223	2,071,514,931	—	18,971	43,787,090
國庫	2,039,476,108	1,893,597,222	1,464,771,635	—	—	26,027,455
直轄市庫*	715,530,733	557,699,344	446,812,943	—	6,302	13,483,775
臺灣省各縣(市)庫	222,374,725	133,205,624	124,670,282	—	—	4,186,058
臺灣省各鄉(鎮、市)庫*	27,816,584	27,491,033	35,260,071	—	12,669	89,802

資料來源：財政部國庫署及各級政府財政單位。

說明：1. 各級公庫收入淨額，指公庫依法收納各級政府當年度總預算、以前年度總預算、特別預算以及預算外各類收入，經扣除個別公庫互相移轉及公庫內部調撥等重複列計部分後之淨額。
2. 公庫收入淨額之統計採收付實現基礎，以經公庫代理機關收納者為準。
3. 預算外收入均併入其他列計。

附註：1. *自104年起，直轄市庫含桃園市庫；臺灣省各鄉(鎮、市)庫含直轄市山地原住民區庫。
2. r為修正數，於105年11月修正。

Table 2-1. Net Revenues of Treasury

Unit : NT\$ 1,000

規費收入 Revenues from Fees	常 Current			門		FY & Treasury
	財產收入 Revenues from Public Properties			營業盈餘及事業收入		
	小 計 Subtotal	財產孳息 Interest Earnings	廢舊物資售價 Sales Waste Material	小 計 Subtotal	營業基金 盈餘繳庫 Profits of the Enterprise Fund to be Paid to the National Treasury	
76,649,048	20,674,406	20,674,406	—	230,723,354	171,851,724	CY 2001
124,748,507	12,992,325	12,992,325	—	306,904,284	215,103,041	CY 2002
76,357,424	20,647,943	19,614,448	1,033,495	374,393,773	213,470,821	CY 2003
85,552,319	14,393,911	13,322,131	1,071,780	314,043,861	280,713,242	CY 2004
88,808,706	12,761,001	11,604,283	1,156,718	418,581,682	244,547,054	CY 2005
90,904,656	14,277,900	13,002,821	1,275,079	317,690,876	227,785,388	CY 2006
95,761,987	14,712,702	13,350,042	1,362,660	295,918,333	230,565,811	CY 2007
93,516,529	13,489,153	11,826,174	1,662,979	259,432,718	198,795,834	CY 2008
91,835,044	13,456,582	11,911,408	1,545,174	326,182,529	280,334,552	CY 2009
96,232,703	14,965,884	13,109,775	1,856,109	292,755,585	232,872,807	CY 2010
95,904,687	15,924,940	13,857,184	2,067,756	301,268,262	223,712,345	CY 2011
95,359,323	16,178,420	13,883,456	2,294,964	244,328,728	163,337,503	CY 2012
214,078,800	20,577,952	18,326,980	2,250,972	280,104,773	212,109,941	CY 2013
99,375,590	33,470,059	32,196,409	1,273,650	269,543,720	209,046,836	CY 2014
127,572,212	28,235,330	26,192,218	2,043,112	310,740,275	260,044,789	CY 2015 r
91,665,125	9,870,487	9,365,153	505,334	285,638,894	259,361,868	National Treasury
29,442,910	16,556,896	15,348,671	1,208,225	19,126,424	664,070	Municipalities City Treasury *
4,148,431	1,066,046	853,452	212,594	5,370,560	18,139	County & City Treasuries
2,315,746	741,901	624,942	116,959	604,397	712	Township Treasuries *

Source : National Treasury Administration, Ministry of Finance and Finance Collection of All Levels of Government.

Explanation : 1.Net Revenues of Treasury represent sum of all receipts by Treasuries according to the existing laws from all level governments current-fiscal-year's general budgets, previous-fiscal-year's general budgets, special budgets & extra-budgets, with all the duplicate parts of inter-treasury transfers & intra-treasury appropriations eliminated.

2.Net revenues of Treasury has been compiled on cash basis, as the amount received by Treasury Agencies.

3.Extra-budget revenues have been comprised in others.

Note : 1.* Since 2015, the Municipalities City Treasury includes Taoyuan City, the Township Treasuries includes Township & Municipality of Aboriginal district Treasuries.

2."r" indicates revised figures, which have been revised in November 2016.

表2-1. 各級公庫收入淨額(續1完)

單位：新臺幣千元

會計年度 及 庫 別	經 常 門 Current				合 計 Total
	Revenues from Surplus of Public Enterprises		捐獻及贈與 收 入 Revenues from Donations & Gifts	其 他 Others	
	非營業特種 基金賸餘繳庫 The Amount of Other Special Fund to be Paid to the National Treasury	投資收益 Investment Revenue			
90年	58,871,630		3,471,126	63,340,815	35,120,496
91年	91,801,243		1,438,147	75,602,514	82,592,264
92年	64,111,198	96,811,754	2,192,610	86,103,334	88,396,788
93年	13,011,359	20,319,260	2,391,919	33,406,150	56,868,115
94年	55,489,202	118,545,426	2,776,022	55,864,650	185,290,370
95年	26,950,494	62,954,994	3,217,733	88,977,786	80,222,004
96年	37,828,640	27,523,882	4,072,661	72,089,032	59,327,307
97年	28,250,398	32,386,486	4,468,989	75,410,065	50,178,901
98年	24,607,611	21,240,366	4,403,820	65,608,107	71,414,451
99年	37,604,300	22,278,478	6,999,786	66,927,982	54,742,339
100年	49,349,080	28,206,837	4,218,547	137,235,268	68,260,330
101年	57,121,775	23,869,450	5,215,945	49,013,334	59,595,676
102年	45,927,695	22,067,137	4,934,022	76,608,699	81,652,216
103年	34,399,282	26,097,602	5,815,794	56,165,739	88,643,979
104年 r	24,355,143	26,340,343	5,096,583	25,027,831	70,051,985
國 庫	4,077,466	22,199,560	1,404	15,622,222	55,642,981
直轄市庫*	14,329,208	4,133,146	2,541,893	29,728,201	12,496,177
臺灣省各 縣(市)庫	5,345,797	6,624	790,649	-7,026,402	1,670,161
臺灣省各鄉 (鎮、市)庫*	602,672	1,013	1,762,637	-13,296,190	242,666

Table 2-1. Net Revenues of Treasury (Cont.1 End)

Unit : NT\$ 1,000

資本門 Capital			融資性庫款收入 (公債及賒借收入) Treasury Financing Receipt (Government Bonds & Borrowing)	FY & Treasury
財產收入 Revenues from Public Properties				
財產售價 Sales Properties	投資收回 Recalled Capital	財產作價 Assessing Value of Properties		
22,362,530	7,008,001	5,749,965	758,434,282	CY 2001
26,993,678	17,996,802	37,601,784	344,182,264	CY 2002
25,876,636	59,141,024	3,379,128	348,406,243	CY 2003
49,274,985	1,959,881	5,633,249	448,222,623	CY 2004
155,467,279	27,173,434	2,649,657	342,969,890	CY 2005
68,338,744	9,129,721	2,753,539	238,319,438	CY 2006
49,004,186	8,198,530	2,124,591	178,756,227	CY 2007
45,779,884	3,566,579	832,438	261,243,853	CY 2008
62,408,452	8,606,301	399,698	601,526,259	CY 2009
36,852,641	11,792,690	6,097,008	700,521,104	CY 2010
29,815,293	31,838,225	6,606,812	400,099,440	CY 2011
34,170,952	15,392,636	10,032,088	689,752,504	CY 2012
37,695,214	26,768,513	17,188,489	490,288,644	CY 2013
57,953,320	6,052,782	24,637,877	462,627,913	CY 2014
34,512,321	14,892,510	20,647,154	323,152,942	CY 2015 r
27,436,463	14,121,342	14,085,176	90,235,905	National Treasury
5,208,815	730,226	6,557,136	145,335,212	Municipalities City Treasury *
1,665,468	4,692	1	87,498,940	County & City Treasuries
201,575	36,250	4,841	82,885	Township Treasuries *