

表2-1. 各級公庫收入淨額 (1/2)

單位：新臺幣千元

年 別 及 庫 別	總 計	經				
		合 計	稅課收入	獨占及專賣 收 入	工程受益費 收 入	罰款及賠償 收 入
	Grand Total	Total	Revenues from Taxes	Revenues from Monopolies	Project Beneficiary Surtax Revenues	Revenues from Fines & Indemnities
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	3,005,198,150	2,611,993,223	2,071,514,931	-	18,971	43,787,090
105年	3,085,498,009	2,640,913,702	2,161,287,528	-	9,259	41,898,455
106年	3,153,481,594	2,723,790,777	2,193,177,903	-	5,431	51,577,993
107年	3,235,335,476	2,824,584,510	2,294,614,449	-	3,239	53,197,221
108年	3,326,786,017	2,901,254,198	2,379,434,429	-	3,374	44,047,714
109年	3,564,189,196	2,989,967,037	2,285,856,181	-	13,507	49,603,002
110年	3,721,823,026	3,261,670,322	2,705,313,718	-	6,171	48,651,543
111年	4,006,574,278	3,637,536,572	3,051,547,984	-	13,609	45,697,733
112年	4,952,289,022	3,848,504,863	3,315,022,588	-	4,854	55,477,505
113年	4,684,887,121	4,231,103,143	3,579,367,160	-	4,022	56,454,881
114年 p	4,704,586,959	4,252,353,048	3,663,403,843	-	6,210	57,446,399
國 庫	3,288,667,413	3,146,144,731	2,758,920,798	-	-	29,316,591
直轄市庫*	1,049,916,188	786,459,168	636,936,393	-	6,084	21,627,569
臺灣及福建省 各縣(市)庫*	290,952,756	244,882,030	203,844,019	-	41	6,333,539
臺灣及福建省各 鄉(鎮、市)庫*	75,050,602	74,867,119	63,702,633	-	85	168,700

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. 其他包括預算外收入。

附註：1. *自104年(含)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；自106年(含)起，各縣(市)庫及各鄉(鎮、市)庫含福建省資料。
 2. p為初步統計數，修正數訂於11月底於財政部網站刊布修正。

Table 2-1. Net Revenues of Treasury (1/2)

Unit : NT\$ 1,000

常				門		CY & Treasury
規費收入	Current					
	財產收入	Revenues from Public Properties		營業盈餘及事業收入		
	小計	財產孳息	廢舊物資售價	小計	營業基金 盈餘繳庫 Profits of the Enterprise Fund to be Paid to the National Treasury	
Revenues from Fees	Subtotal	Property Earnings	Sale of Waste Materials	Subtotal		
95,904,687	15,924,940	13,857,184	2,067,756	301,268,262	223,712,345	2011
95,359,323	16,178,420	13,883,456	2,294,964	244,328,728	163,337,503	2012
214,078,800	20,577,952	18,326,980	2,250,972	280,104,773	212,109,941	2013
99,375,590	33,470,059	32,196,409	1,273,650	269,543,720	209,046,836	2014
127,572,212	28,235,330	26,192,218	2,043,112	310,740,275	260,044,789	2015
96,059,895	17,629,148	16,364,648	1,264,500	248,725,470	198,884,921	2016
126,316,895	20,001,836	17,753,666	2,248,170	257,243,022	201,136,945	2017
99,884,828	23,705,648	21,272,140	2,433,508	281,903,374	221,983,292	2018
100,130,586	22,301,500	20,940,018	1,361,482	276,342,363	208,917,813	2019
239,438,392	54,965,666	53,171,665	1,794,001	312,959,603	229,114,021	2020
96,230,661	24,348,595	22,937,148	1,411,447	287,129,666	193,269,076	2021
101,873,200	23,205,068	20,397,844	2,807,224	311,313,729	201,117,050	2022
109,191,062	34,875,167	32,043,546	2,831,621	284,822,998	208,967,173	2023
111,687,298	38,604,232	35,666,081	2,938,151	314,169,720	225,333,634	2024
109,283,721	37,912,476	35,023,707	2,888,769	284,907,855	222,865,911	2025 p
65,562,009	20,428,130	19,690,636	737,494	254,156,764	221,451,413	National Treasury
35,542,924	13,039,409	11,332,894	1,706,515	26,552,343	718,052	Municipalities City Treasuries *
5,417,935	2,836,332	2,614,405	221,927	3,895,457	695,085	County & City Treasuries *
2,760,853	1,608,605	1,385,772	222,833	303,291	1,361	Township Treasuries *

Source : National Treasury Administration, Ministry of Finance and Finance departments at all levels of government.

Explanation : 1.Net Revenues of Treasury represent the sum of all receipts by the treasuries from the current fiscal year's general budgets, previous fiscal year's general budgets, special budgets & extra-budgets of all levels of government, 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.Others include Extra-budget revenues.

Note : 1.* Since 2015, the Municipalities City Treasuries include Taoyuan City, and the Township Treasuries include the Township & Municipality of Aboriginal District Treasuries. And since 2017, the County & City Treasuries and Township Treasuries include Fuchien Province.

2.The "p" indicates preliminary statistic figures, and the revised figures will be published in November this year at the Ministry of Finance website:<http://www.mof.gov.tw>.

表2-1. 各級公庫收入淨額 (2/2)

單位：新臺幣千元

年 別 及 庫 別	經 常 門 Current				合 計 Total
	Revenues and Surplus from Public Enterprises		捐獻及贈與 收 入 Revenues from Donations & Gifts	其 他 Others	
	非營業特種 基金撥餘繳庫 The Amount of Other Special Fund to be Paid to the National Treasury	投資收益			
		Investment Revenue			
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	24,355,143	26,340,343	5,096,583	25,027,831	70,051,985
105年	24,462,484	25,378,065	5,868,799	69,435,148	51,250,567
106年	28,958,343	27,147,734	9,518,323	65,949,374	33,012,424
107年	32,672,488	27,247,594	8,502,334	62,773,417	43,074,430
108年	40,551,186	26,873,364	8,613,880	70,380,352	44,276,545
109年	59,293,069	24,552,513	7,021,321	40,109,365	38,667,651
110年	67,628,959	26,231,631	8,914,836	91,075,132	53,178,988
111年	63,014,469	47,182,210	8,582,620	95,302,629	47,690,313
112年	41,082,979	34,772,846	9,932,348	39,178,341	36,705,123
113年	59,356,096	29,479,990	8,518,582	122,297,248	27,206,624
114年 p	27,123,654	34,918,290	8,489,764	90,902,780	27,354,673
國 庫	5,670,574	27,034,777	8,237	17,752,202	21,463,144
直轄市庫*	17,957,769	7,876,522	3,499,910	49,254,536	4,007,020
臺灣及福建省 各縣(市)庫*	3,195,796	4,576	2,884,936	19,669,771	1,701,026
臺灣及福建省各 鄉(鎮、市)庫*	299,515	2,415	2,096,681	4,226,271	183,483

Table 2-1. Net Revenues of Treasury (2/2)

Unit : NT\$ 1,000

資 本 門 Capital			融資性庫款收入 (公債及賒借收入)	CY & Treasury
財 產 收 入 Revenues from Public Properties				
財產售價	投資收回	財產作價	Treasury Financing Receipt (Government Bonds & Borrowing)	
Sale of Properties	Recalled Capital	Property Value Assessment		
29,815,293	31,838,225	6,606,812	400,099,440	2011
34,170,952	15,392,636	10,032,088	689,752,504	2012
37,695,214	26,768,513	17,188,489	490,288,644	2013
57,953,320	6,052,782	24,637,877	462,627,913	2014
34,512,321	14,892,510	20,647,154	323,152,942	2015
30,155,917	12,995,626	8,099,024	393,333,740	2016
29,425,920	2,043,296	1,543,208	396,678,393	2017
32,738,296	874,932	9,461,202	367,676,536	2018
35,740,644	2,447,555	6,088,346	381,255,274	2019
23,761,721	6,804,376	8,101,554	535,554,508	2020
35,534,099	3,698,074	13,946,815	406,973,716	2021
37,751,853	1,414,128	8,524,332	321,347,393	2022
27,412,026	3,879,560	5,413,537	1,067,079,036	2023
19,419,217	3,365,463	4,421,944	426,577,354	2024
23,992,502	1,147,857	2,214,314	424,879,238	2025 p
19,702,233	1,013,285	747,626	121,059,538	National Treasury
2,487,222	71,734	1,448,064	259,450,000	Municipalities City Treasuries *
1,626,903	55,499	18,624	44,369,700	County & City Treasuries *
176,144	7,339	-	-	Township Treasuries *