

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 Revenues from Taxes	工程受益費收入 Project Beneficiary Surtax Revenues	
95年	2,640,759,109	2,239,051,603	1,517,907,739	142,744	
96年	2,693,796,341	2,388,616,693	1,664,753,668	81,279	
97年	2,825,872,342	2,433,551,971	1,686,122,057	61,651	
98年	3,057,587,192	2,328,293,553	1,466,045,553	57,431	
99年	3,168,902,997	2,359,321,679	1,530,991,605	27,866	
100年	3,137,128,390	2,599,602,302	1,677,112,408	10,901	
101年	3,306,464,076	2,528,096,022	1,722,101,392	36,896	
102年	3,273,116,090	2,615,458,821	1,759,688,191	12,321	
103年	3,260,091,222	2,649,063,997	1,891,843,332	6,054	
104年	3,288,792,039	2,861,766,563	2,054,950,050	11,748	
105年 3月 *	231,214,855	202,921,542	142,769,561	1,785	
	-34,800,381	-139	—	—	
4月	196,172,463	173,664,226	106,064,172	153	
5月	251,186,310	229,935,240	192,535,747	312	
6月	397,680,170	594,946,780	546,523,428	478	
7月	274,451,986	189,260,925	94,237,458	267	
8月	218,775,824	189,018,524	137,917,611	271	
9月	254,962,038	196,764,472	146,596,109	192	
10月	261,488,503	318,809,122	246,172,529	121	
11月	215,854,568	202,422,959	166,131,919	3,234	
12月	317,528,382	232,087,334	164,268,200	351	
106年 1月 *	951,388,385	187,948,690	95,089,385	61	
	-346,289,681	56,877,762	25,888,526	—	
2月 *	144,111,071	119,372,577	97,350,185	1,397	
	6,181	-11,227,976	-11,707,773	—	
3月 *	227,543,369	196,960,208	134,156,465	322	
	5,622,345	-3,742	—	—	
本年度累計 **	1,323,042,826	504,281,476	326,596,035	1,780	
較上年 同月	增減值 增減率 **	-3,671,486 -1.6	-5,961,334 -2.9	-8,613,097 -6.0	-1,462 -81.9
較上年 同期	增減值 增減率 **	-21,461,494 -1.6	1,762,864 0.4	-2,942,750 -0.9	-833 -31.9
當年度 預算數	金額 達成率	— —	2,889,191,760 17.5	2,076,863,557 15.7	14 12,711.8

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。

4.自106年(含)起含福建省資料。

Table 2-3. Revenues of General Treasury—by Source

Unit : NT\$ 1,000

Current FY Budget				Period	
罰款及賠償 收 入	規費收入	信託管理收入	財產收入		
Revenues from Fines & Indemnities	Revenues from Fees	Revenues from Trust Management	Revenues from Public Properties		
36,376,621	90,103,440	255,165	63,429,815	2006	
39,174,578	94,934,604	251,697	65,140,120	2007	
41,356,232	92,362,457	255,446	52,668,334	2008	
36,110,784	90,157,257	29,790	68,162,124	2009	
37,984,255	94,359,266	27,567	61,490,098	2010	
36,466,088	94,312,192	51,917	77,719,954	2011	
62,025,113	94,062,670	121,570	62,223,887	2012	
35,896,385	212,907,939	117,351	71,186,672	2013	
37,331,800	98,198,384	122,182	89,222,121	2014	
40,921,838	126,739,177	910	79,369,654	2015	
3,251,577	5,399,705	—	2,253,271	* Mar. 2016	
—	-64	—	3,117		
2,676,281	4,672,545	22	2,536,176	Apr.	
3,461,721	6,053,495	-22	2,509,590	May	
3,207,033	7,017,036	66	10,444,408	June	
3,072,865	5,129,448	701	3,104,180	July	
3,594,022	16,521,508	777	3,062,170	Aug.	
3,178,134	21,611,594	-777	2,693,757	Sept.	
3,073,652	6,896,117	—	2,072,887	Oct.	
3,565,512	6,674,877	—	1,711,781	Nov.	
3,769,147	6,611,894	20	3,725,225	Dec.	
1,357,578	3,038,301	69	1,931,249	* Jan. 2017	
1,065,323	1,598,202	—	7,773,028		
2,232,219	4,543,582	12	2,861,028	* Feb.	
482,090	1,558	—	-4,748		
3,464,583	5,319,572	—	2,513,391	* Mar.	
-8,152	159	—	61		
7,054,380	12,901,454	81	7,305,668	** Cumulation Jan. to Date	
213,006	-80,133	—	260,120	Growth Value	VS. Same
6.6	-1.5	—	11.5	Growth Rate	Month
				**	Last Year
-90,690	388,561	-10	-4,017,477	Growth Value	VS. Same
-1.3	3.1	-10.9	-35.5	Growth Rate	Cumulation
				**	Jan. to Date
37,192,986	114,064,021	845	59,793,842	Value	Current
19.0	11.3	9.6	12.2	% of Yearly	FY
				Budget	Budget

Note : 1.* Figures without parentheses are those of the budget of current FY; figures in parentheses are those of the budget of last FY.

2.**Figures of the budget of last FY adjustment are excluded.

3.※Please refer to introductory notes 4.

4.The figures of Fuchien Province have been included since 2017.

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	補助及 協助收入	捐獻及 贈與收入	自治捐收入	
	Revenues from Surplus of Public Enterprises	Revenues from Aid and Assistance	Revenues from Donations & Gifts	Autonomy Tax	
95年	278,653,910	202,592,123	2,735,958	121,873	
96年	278,280,718	205,528,277	3,554,825	95,485	
97年	246,069,753	273,497,342	3,854,365	286,188	
98年	307,892,398	320,608,987	3,746,444	576,974	
99年	269,850,062	318,822,952	6,430,999	684,732	
100年	285,950,189	348,215,134	3,739,890	482,759	
101年	236,358,908	311,332,815	4,657,252	413,682	
102年	218,177,829	280,556,728	4,322,248	439,494	
103年	209,660,929	281,159,039	5,079,849	1,184	
104年	249,505,717	269,977,943	4,449,992	—	
105年 3月 *	30,093,194	15,447,476	749,126	—	
	-3,117	—	—	—	
4月	34,281,940	21,024,502	195,936	—	
5月	252,286	21,980,908	195,450	—	
6月	414,570	24,505,755	148,556	—	
7月	55,189,294	25,994,700	138,283	—	
8月	6,830,100	17,499,404	322,245	—	
9月	4,103,455	14,708,036	330,535	—	
10月	34,012,513	18,881,732	449,498	—	
11月	1,609,196	20,141,650	438,571	—	
12月	17,043,480	31,521,573	1,299,018	—	
106年 1月 *	30,622,791	51,996,650	140,267	—	
	17,978,419	897,970	4	—	
2月 *	-33,084	10,052,827	184,199	—	
	—	—	—	—	
3月 *	30,730,352	17,391,757	623,166	—	
	—	—	—	—	
本年度累計 **	61,320,059	79,441,234	947,631	—	
較上年 同月	增減值 增減率 **	637,157 2.1	1,944,280 12.6	-125,961 -16.8	— —
較上年 同期	增減值 增減率 **	686,182 1.1	7,758,789 10.8	-373,448 -28.3	— —
當年度 預算數	金額 達成率	249,962,632 24.5	308,924,704 25.7	8,915,579 10.6	— —

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 ※	Period	
其他	Budgets of Previous Years	Special Budget	Extra-budget		
Others					
46,732,214	101,861,855	37,985,488	261,860,162	2006	
36,821,441	82,242,768	21,279,647	201,657,234	2007	
37,018,146	71,820,398	26,019,163	294,480,810	2008	
34,905,812	73,112,149	31,147,407	625,034,083	2009	
38,652,276	71,384,706	17,956,297	720,240,315	2010	
75,540,870	69,845,347	10,098,503	457,582,237	2011	
34,761,838	52,329,073	25,662,589	700,376,391	2012	
32,153,665	114,167,665	14,485,644	529,003,960	2013	
36,439,123	101,102,396	30,215,887	479,708,942	2014	
35,839,533	99,621,993	16,324,325	311,079,158	2015	
2,955,846	3,921,502	1,720,106	22,651,704	* Mar. 2016	
-75	1,215,810	—	-36,016,052		
2,212,498	4,965,394	466,372	17,076,472	Apr.	
2,945,754	-1,569,184	-470	22,820,723	May	
2,685,450	2,085,839	3,823,801	-203,176,249	June	
2,393,729	-5,068,504	2,034,167	88,225,398	July	
3,270,416	18,065,774	2,133,453	9,558,072	Aug.	
3,543,439	1,083,657	900,928	56,212,980	Sept.	
7,250,072	1,424,602	3,636,190	-62,381,411	Oct.	
2,146,221	2,381,992	4,230,644	6,818,972	Nov.	
3,848,426	4,546,017	1,766,292	79,128,739	Dec.	
3,772,340	24,036,951	4,650,666	734,752,078	* Jan. 2017	
1,676,289	2,974,792	-4,138,394	-402,003,840		
2,180,213	-587,508	516,871	24,809,131	* Feb.	
897	11,233,937	—	220		
2,760,602	1,343,429	2,100,561	27,139,171	* Mar.	
4,190	5,648,138	—	-22,052		
8,713,155	24,792,872	7,268,099	786,700,380	** Cumulation Jan. to Date	
-195,245	-2,578,073	380,455	4,487,466	Growth Value	VS. Same
-6.6	-65.7	22.1	19.8	Growth Rate	Month
				**	Last Year
354,541	14,133,763	4,536,664	-41,894,785	Growth Value	VS. Same
4.2	132.6	166.1	-5.1	Growth Rate	Cumulation
				**	Jan. to Date
33,473,580	—	—	—	Value	Current
26.0	—	—	—	% of Yearly	FY
				Budget	Budget