

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	
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	3,370,784,320	2,876,274,209	2,144,282,882	7,991	
106年 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	—	—	
4月	215,179,374	180,486,514	112,303,036	141	
5月	298,070,506	226,530,276	190,679,388	570	
6月	443,583,704	590,985,079	549,113,474	364	
7月	239,913,667	186,543,101	97,157,358	137	
8月	224,226,479	223,866,632	159,038,542	581	
9月	330,391,424	216,987,652	157,157,466	482	
10月	188,280,792	312,473,929	243,333,694	237	
11月	233,804,001	213,946,650	165,860,199	545	
12月	271,740,031	252,412,202	149,633,759	320	
107年 1月 *	790,408,717	176,171,225	114,820,118	97	
	-289,883,936	35,936,008	15,933,427	—	
2月 *	257,620,324	129,611,446	73,442,458	176	
	-969,010	-6,601,032	-6,354,023	—	
本年度累計 **	1,048,029,041	305,782,671	188,262,577	273	
較上年 同月	增減值 增減率 **	113,509,253 78.8	10,238,869 8.6	-23,907,727 -24.6	-1,221 -87.4
較上年 同期	增減值 增減率 **	-47,470,415 -4.3	-1,538,596 -0.5	-4,176,993 -2.2	-1,184 -81.3
當年度 預算數	金額 達成率	— —	3,019,475,892 10.1	2,204,919,603 8.5	5 5,461.9

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		
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	
38,300,336	95,296,154	878	50,959,466	2016	
2,232,219	4,543,582	12	2,861,028	* Feb. 2017	
482,090	1,558	—	-4,748		
3,464,583	5,319,572	—	2,513,391	* Mar.	
-8,152	159	—	61		
2,763,538	4,452,260	—	3,615,722	Apr.	
3,280,498	5,706,747	—	4,199,789	May	
3,467,960	7,547,130	10,392	3,468,230	June	
2,972,725	5,088,344	-10,128	5,252,508	July	
3,660,240	16,307,374	512	2,338,318	Aug.	
3,179,741	24,165,083	—	2,742,939	Sept.	
3,268,121	6,557,082	—	3,289,744	Oct.	
3,472,701	16,511,544	—	2,612,898	Nov.	
13,570,146	22,939,840	—	4,570,783	Dec.	
9,777,346	3,642,639	452	3,198,895	* Jan. 2018	
847,129	3,530,802	—	1,321,085		
2,204,214	4,369,972	-419	2,464,641	* Feb.	
164,888	-2,884	—	-886		
11,981,560	8,012,611	33	5,663,536	** Cumulation Jan. to Date	
-28,006	-173,610	-431	-396,387	Growth Value	VS. Same
-1.3	-3.8	—	-13.9	Growth Rate	Month
				**	Last Year
8,391,763	430,729	-48	871,259	Growth Value	VS. Same
233.8	5.7	-59.3	18.2	Growth Rate	Cumulation
				**	Jan. to Date
37,157,222	96,536,890	755	46,777,234	Value	Current
32.2	8.3	4.4	12.1	% 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	
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	232,342,610	268,837,650	4,842,848	—	
106年 2月 *	-33,084	10,052,827	184,199	—	
	—	—	—	—	
3月 *	30,730,352	17,391,757	623,166	—	
	—	—	—	—	
4月	33,946,938	20,939,724	450,899	—	
5月	338,360	18,733,505	99,229	—	
6月	654,538	22,803,582	377,683	—	
7月	38,298,579	34,708,809	744,035	—	
8月	21,457,893	16,885,976	739,385	—	
9月	5,443,739	20,493,425	-35,910	—	
10月	34,889,646	18,445,195	717,533	—	
11月	3,197,625	18,547,683	561,135	—	
12月	19,940,511	32,539,716	3,557,161	—	
107年 1月 *	33,193,988	7,041,115	294,174	—	
	13,538,242	391,182	-972	—	
2月 *	-573,720	45,941,449	197,786	—	
	—	—	—	—	
本年度累計 **	32,620,268	52,982,564	491,960	—	
較上年 同月	增減值 增減率 **	-540,636 —	35,888,622 357.0	13,587 7.4	— —
較上年 同期	增減值 增減率 **	2,030,562 6.6	-9,066,913 -14.6	167,494 51.6	— —
當年度 預算數	金額 達成率	265,065,386 12.3	323,950,432 16.4	8,242,568 6.0	— —

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					
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	
41,403,392	58,790,288	16,772,490	418,947,333	2016	
2,180,213	-587,508	516,871	24,809,131	* Feb. 2017	
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		
2,014,257	1,629,341	798,787	32,264,733	Apr.	
3,492,190	1,861,287	3,316,083	66,362,861	May	
3,541,726	4,325,466	8,549,392	-160,276,234	June	
2,330,735	-3,672,898	542,248	56,501,215	July	
3,437,811	7,560,061	877,226	-8,077,441	Aug.	
3,840,687	1,046,544	3,396,402	108,960,826	Sept.	
1,972,677	80,875	4,964,338	-129,238,350	Oct.	
3,182,319	1,020,513	1,602,243	17,234,595	Nov.	
5,659,967	4,519,906	1,860,185	12,947,739	Dec.	
4,202,400	25,560,898	3,036,799	585,639,795	* Jan. 2018	
375,114	10,050,645	6,141	-335,876,729		
1,564,889	-311,409	2,260,453	126,059,833	* Feb.	
-408,128	6,154,018	—	-521,996		
5,767,289	25,249,490	5,297,252	711,699,629	** Cumulation Jan. to Date	
-615,324	276,100	1,743,582	101,250,702	Growth Value	VS. Same
-28.2	47.0	337.3	408.1	Growth Rate	Month
				**	Last Year
-185,264	1,800,047	129,715	-47,861,581	Growth Value	VS. Same
-3.1	7.7	2.5	-6.3	Growth Rate	Cumulation
				**	Jan. to Date
36,825,797	—	—	—	Value	Current
15.7	—	—	—	% of Yearly	FY
				Budget	Budget