

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	
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	3,455,344,606	2,937,849,139	2,160,455,660	5,156	
107年 2月 *	257,620,324	129,611,446	73,442,458	176	
	-969,010	-6,601,032	-6,354,023	—	
3月 *	243,676,466	226,556,733	158,212,697	93	
	3,886,446	531	—	—	
4月	220,863,371	182,747,717	112,574,289	129	
5月	353,714,445	261,472,867	214,517,743	301	
6月	525,498,544	634,046,741	592,991,140	151	
7月	288,937,690	194,321,708	105,280,166	78	
8月	162,204,999	226,316,296	161,706,348	177	
9月	340,536,468	222,141,909	160,232,625	126	
10月	229,764,307	346,780,358	266,544,273	418	
11月	231,167,318	207,536,775	165,363,044	489	
12月	269,927,053	261,427,448	146,753,260	337	
108年 1月 *	973,869,147	218,706,439	123,331,131	730	
	-318,795,556	33,037,806	24,409,728	—	
2月 *	164,961,539	103,414,506	78,431,078	183	
	-624,666	-13,509,808	-13,804,639	—	
本年度累計 **	1,138,830,686	322,120,945	201,762,209	912	
較上年 同月	增減值 增減率 **	-92,658,785 -36.0	-26,196,941 -20.2	4,988,620 6.8	7 3.8
較上年 同期	增減值 增減率 **	90,801,644 8.7	16,338,274 5.3	13,499,633 7.2	639 234.1
當年度 預算數	金額 達成率	— —	3,139,262,117 10.3	2,284,688,671 8.8	3 30,416.6

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		
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	
47,704,756	125,705,892	857	40,840,599	2017	
2,204,214	4,369,972	-419	2,464,641	* Feb. 2018	
164,888	-2,884	—	-886		
3,251,775	5,045,642	—	3,334,054	* Mar.	
—	94	—	—		
2,850,758	4,505,057	—	2,753,525	Apr.	
3,859,051	6,325,632	—	12,229,625	May	
3,331,365	6,409,932	—	4,480,522	June	
-4,751,175	5,622,358	205	5,294,738	July	
3,453,124	17,887,913	—	2,787,335	Aug.	
5,032,005	24,244,831	—	2,222,472	Sept.	
3,270,613	6,817,165	—	3,290,822	Oct.	
3,502,129	6,168,765	512	3,380,714	Nov.	
3,929,176	6,400,448	4	2,605,887	Dec.	
1,748,896	3,785,073	—	3,642,662	* Jan. 2019	
579,669	1,691,887	—	1,324,111		
2,178,399	4,296,478	—	2,538,175	* Feb.	
303,476	-8,034	—	-314		
3,927,296	8,081,551	—	6,180,838	** Cumulation Jan. to Date	
-25,814	-73,494	419	73,534	Growth Value	VS. Same
-1.2	-1.7	—	3.0	Growth Rate	Month
				**	Last Year
-8,054,264	68,940	-33	517,301	Growth Value	VS. Same
-67.2	0.9	—	9.1	Growth Rate	Cumulation
				**	Jan. to Date
38,366,991	96,322,876	755	45,231,969	Value	Current
10.2	8.4	—	13.7	% 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<sub>18</sub> -

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	
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	233,025,696	283,960,480	8,155,111	—	
107年 2月 *	-573,720	45,941,449	197,786	—	
	—	—	—	—	
3月 *	30,211,656	23,169,412	290,966	—	
	—	—	—	—	
4月	34,737,953	21,548,750	612,993	—	
5月	1,000,380	20,201,279	347,674	—	
6月	347,579	23,079,294	430,357	—	
7月	43,602,867	34,784,121	937,913	—	
8月	12,460,492	23,392,018	173,690	—	
9月	9,089,358	20,680,513	118,914	—	
10月	37,520,939	25,545,068	883,542	—	
11月	1,177,062	21,986,937	549,115	—	
12月	51,377,810	43,557,468	2,744,667	—	
108年 1月 *	31,924,054	49,289,677	117,070	—	
	708,712	2,205,987	1	—	
2月 *	-1,575,402	15,441,873	84,193	—	
	—	—	—	—	
本年度累計 **	30,348,652	64,731,550	201,264	—	
較上年 同月	增減值 增減率 **	-1,001,682 -174.6	-30,499,576 -66.4	-113,593 -57.4	— —
較上年 同期	增減值 增減率 **	-2,271,617 -7.0	11,748,986 22.2	-290,696 -59.1	— —
當年度 預算數	金額 達成率	268,427,402 11.3	363,922,203 17.8	8,756,617 2.3	— —

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 ※	Period	
其他	Budgets of Previous Years	Special Budget	Extra-budget		
Others					
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	
37,994,931	64,201,711	32,705,817	420,587,939	2017	
1,564,889	-311,409	2,260,453	126,059,833	* Feb. 2018	
-408,128	6,154,018	—	-521,996		
3,040,437	2,002,090	1,017,292	14,100,351	* Mar.	
437	3,916,283	—	-30,368		
3,164,262	4,287,444	5,027,273	28,800,938	Apr.	
2,991,182	4,883,700	1,284,204	86,073,674	May	
2,976,400	3,516,855	2,886,357	-114,951,409	June	
3,550,437	3,138,175	1,542,439	89,935,367	July	
4,455,199	7,180,808	656,905	-71,949,010	Aug.	
521,065	1,037,005	1,746,941	115,610,613	Sept.	
2,907,518	1,624,266	3,147,931	-121,788,248	Oct.	
5,408,008	1,500,939	1,218,139	20,911,465	Nov.	
4,058,390	4,538,967	2,310,928	1,649,711	Dec.	
4,867,145	10,912,436	6,686,004	737,564,267	* Jan. 2019	
2,117,712	2,093,587	-4,395,929	-349,531,020		
2,019,528	-446,530	1,349,684	60,643,879	* Feb.	
-297	13,499,971	—	-614,828		
6,886,673	10,465,906	8,035,688	798,208,146	** Cumulation Jan. to Date	
454,638	-135,121	-910,769	-65,415,954	Growth Value	VS. Same
29.1	-43.4	-40.3	-51.9	Growth Rate	Month
				**	Last Year
1,119,384	-14,783,584	2,738,437	86,508,518	Growth Value	VS. Same
19.4	-58.6	51.7	12.2	Growth Rate	Cumulation
				**	Jan. to Date
33,544,630	—	—	—	Value	Current
20.5	—	—	—	% of Yearly	FY
				Budget	Budget