

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	
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	3,570,551,780	3,089,240,787	2,283,541,452	2,573	
107年 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	244,801,408	262,650,353	147,251,461	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	—	
3月*	246,530,775	218,812,699	144,790,315	176	
	777,944	-641,339	—	—	
4月	257,951,493	199,222,023	119,094,273	262	
5月	332,654,513	245,971,815	205,479,400	304	
6月	477,747,813	658,421,320	612,944,822	112	
7月	218,302,694	204,561,510	104,438,901	128	
8月	185,762,708	215,566,318	148,078,317	235	
9月	305,752,879	199,405,153	138,751,653	165	
本年度累計**	3,163,533,560	2,264,081,781	1,675,339,890	2,294	
較上年 同月	增減值 增減率	-34,783,589 -10.2	-22,736,756 -10.2	-21,480,972 -13.4	39 31.0
較上年 同期	增減值 增減率**	-19,927,465 -0.6	10,695,139 0.5	-18,437,694 -1.1	966 72.7
當年度 預算數	金額 達成率	— —	3,136,264,716 72.2	2,284,917,085 73.3	3 76,472.8

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 Year 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		
36,110,784	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	
40,593,096	99,101,272	754	49,364,806	2018	
5,032,005	24,244,831	—	2,222,472	Sept. 2018	
3,270,613	6,817,165	—	3,290,822	Oct.	
3,502,129	6,168,765	512	3,380,714	Nov.	
3,928,939	6,377,513	4	2,603,678	Dec.	
1,748,896	3,785,073	—	3,642,662	* Jan. 2019	
<i>579,669</i>	<i>1,691,887</i>	—	<i>1,324,111</i>		
2,178,399	4,296,478	—	2,538,175	* Feb.	
<i>303,476</i>	<i>-8,034</i>	—	<i>-314</i>		
2,694,408	4,771,266	—	2,787,768	* Mar.	
<i>-191</i>	<i>-2</i>	—	<i>-13</i>		
3,110,229	5,295,604	—	5,055,953	Apr.	
4,395,475	6,327,593	—	3,456,054	May	
3,006,299	6,337,214	—	5,698,246	June	
3,688,221	5,610,549	186	4,008,969	July	
3,456,165	17,912,300	572	3,807,092	Aug.	
3,130,039	23,925,701	—	3,641,872	Sept.	
27,408,131	78,261,777	758	34,636,791	** Cumulation Jan. to Date	
-1,901,966	-319,130	—	1,419,400	Growth Value	VS. Same Month Last Year
-37.8	-1.3	—	63.9	Growth Rate	
-1,600,331	207,801	521	-4,129,017	Growth Value	VS. Same Cumulation Jan. to Date
-5.5	0.3	219.1	-10.7	Growth Rate **	
38,342,166	96,336,541	755	43,425,069	Value % of Yearly Budget	Current year Budget
71.5	81.2	100.4	79.8		

Note : 1.\* Figures of the first row are those of the budget of current year; figures of the second row in italics are those of the budget of last year.

2.\*\*Figures of the budget of last year 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
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	r	254,201,221	313,908,639	7,600,587	—
107年	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	51,365,111	44,332,696	2,763,462	—
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	—
		—	—	—	—
	3月 *	31,123,783	27,850,234	608,833	—
		-641,158	—	—	—
	4月	34,806,251	28,110,878	568,507	—
	5月	-549,354	23,824,809	339,518	—
	6月	988,027	26,673,140	554,142	—
	7月	47,435,532	35,721,164	382,223	—
	8月	11,929,688	24,863,728	877,946	—
	9月	8,549,116	19,788,571	65,469	—
本年度累計 **		164,631,694	251,564,075	3,597,900	—
較上年	增減值	-540,242	-891,942	-53,445	—
同 月	增減率	-5.9	-4.3	-44.9	—
較上年	增減值	561,138	31,726,123	193,433	—
同 期	增減率	0.3	14.4	5.7	—
	**				
當年度	金 額	266,983,432	363,934,974	8,758,145	—
預算數	達成率	61.7	69.1	41.1	—

Table 2-3. Revenues of General Treasury – by Source (Cont.1 End)

Unit : NT\$ 1,000

Current Year Budget	以前年度 總預算收入	特別預算收入	預算外收入 ※	Period	
其他	Budget of Previous Years	Special Budget	Extra-budget		
Others					
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	
40,926,389	77,615,975	21,739,731	381,955,287	2018	
521,065	1,037,005	1,746,941	115,610,613	Sept. 2018	
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.	
4,027,151	6,163,179	2,310,928	-26,323,051	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		
4,185,916	6,481,292	2,810,381	18,426,403	* Mar.	
25	1,438,467	-2	-19,182		
3,180,067	2,809,233	215,731	55,704,506	Apr.	
2,698,016	12,552,891	4,033,117	70,096,691	May	
2,219,319	2,732,194	6,325,776	-189,731,477	June	
3,275,639	2,918,956	357,099	10,465,129	July	
4,640,275	12,528,666	998,991	-43,331,267	Aug.	
1,552,567	2,806,896	2,434,605	101,106,225	Sept.	
28,638,471	53,296,032	25,211,390	820,944,357	** Cumulation Jan. to Date	
1,031,502	1,769,890	687,665	-14,504,388	Growth Value	VS. Same
198.0	170.7	39.4	-12.5	Growth Rate	Month Last Year
2,172,199	2,000,465	5,752,726	-38,375,795	Growth Value	VS. Same
8.2	3.9	29.6	-4.5	Growth Rate	Cumulation Jan. to Date
				**	
33,566,546	—	—	—	Value	Current
85.3	—	—	—	% of Yearly Budget	Year Budget