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	本年度總預算收入		
		合計	稅課收入	工程受益費收入
	Grand Total	Total	Revenues from Taxes	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
10月	328,337,981	393,871,132	313,349,810	448
11月	211,849,188	225,238,084	179,662,547	197
本年度累計 **	3,703,720,729	2,883,190,997	2,168,352,247	2,940
較上年同月 增減值	-19,318,130	17,701,309	14,299,503	-292
較上年同月 增減率	-8.4	8.5	8.6	-59.7
較上年同期 增減值	59,328,079	75,487,222	42,667,345	704
較上年同期 增減率 **	1.6	2.7	2.0	31.5
當年度預算數 金額	—	3,136,264,716	2,284,917,085	3
當年度預算數 達成率	—	91.9	94.9	97,989.2

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 Revenues from Fines & Indemnities	規費收入 Revenues from Fees	信託管理收入 Revenues from Trust Management	財產收入 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**	
3,502,129	6,168,765	512	3,380,714	Nov. 2018	
3,928,939	6,377,513	4	2,603,678	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*		
2,694,408	4,771,266	—	2,787,768	* Mar.	
-191	*-2*	—	*-13*		
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.	
3,543,306	6,811,833	—	2,636,404	Oct.	
3,486,649	6,185,033	—	2,721,066	Nov.	
34,438,085	91,258,644	758	39,994,260	** Cumulation Jan. to Date	
-15,480	16,268	-512	-659,649	Growth Value	VS. Same Month Last Year
-0.4	0.3	—	-19.5	Growth Rate	
-1,343,119	218,737	8	-5,443,084	Growth Value	VS. Same Cumulation Jan. to Date
-3.8	0.2	1.1	-12.0	Growth Rate **	
38,342,166	96,336,541	755	43,425,069	Value	Current year Budget
89.8	94.7	100.4	92.1	% of Yearly Budget	

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 Revenues from Surplus of Public Enterprises	補助及協助收入 Revenues from Aid and Assistance	捐獻及贈與收入 Revenues from Donations & Gifts	自治捐收入 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	**254,201,221**	**313,908,639**	**7,600,587**	**—**
107年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	—
10月	34,089,947	30,020,455	746,589	—
11月	4,918,709	23,874,042	916,400	—
本年度累計 **	203,640,349	305,458,571	5,260,890	—
較上年同月 增減值	3,741,647	1,887,105	367,286	—
較上年同月 增減率	317.9	8.6	66.9	—
較上年同期 增減值	871,793	38,088,615	423,766	—
較上年同期 增減率 **	0.4	14.2	8.8	—
當年度預算數 金額	266,983,432	363,934,974	8,758,145	—
當年度預算數 達成率	76.3	83.9	60.1	—

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

Unit：NT$ 1,000

Current Year Budget 其　他 Others	以前年度總預算收入 Budget of Previous Years	特別預算收入 Special Budget	預算外收入※ Extra-budget	Period	
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**	
5,408,008	1,500,939	1,218,139	20,911,465	Nov. 2018	
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.	
2,672,340	4,865,659	3,505,401	-73,904,211	Oct.	
3,473,441	1,729,106	1,973,713	-17,091,715	Nov.	
34,784,252	59,890,797	30,690,503	729,948,431	** Cumulation Jan. to Date	
-1,934,566	228,168	755,573	-38,003,180	Growth Value	VS. Same Month Last Year
-35.8	15.2	62.0	—	Growth Rate	
2,455	5,470,025	6,865,769	-28,494,937	Growth Value	VS. Same Cumulation Jan. to Date
0.0	10.1	28.8	-3.8	Growth Rate **	
33,566,546	—	—	—	Value	Current Year Budget
103.6	—	—	—	% of Yearly Budget	