

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 | |
| 108年 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 | |
| 12月 | 382,785,247 | 271,174,577 | 158,056,197 | 400 | |
| 109年 1月 * | 1,018,059,843 | 194,625,029 | 86,674,250 | 675 | |
| | -365,579,742 | 52,765,932 | 24,946,146 | — | |
| 2月 * | 302,988,467 | 289,902,611 | 131,002,563 | 161 | |
| | -21,463,582 | -21,488,920 | — | — | |
| 本年度累計 ** | 1,321,048,310 | 484,527,640 | 217,676,813 | 836 | |
| 較上年 同月 | 增減值 增減率 ** | 138,026,928 83.7 | 186,488,105 180.3 | 52,571,484 67.0 | -22 -11.8 |
| 較上年 同期 | 增減值 增減率 ** | 182,217,625 16.0 | 162,406,695 50.4 | 15,914,603 7.9 | -77 -8.4 |
| 當年度 預算數 | 金額 達成率 | — — | 3,326,165,336 14.6 | 2,328,811,660 9.3 | 3 27,863.2 |

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 | 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 | |
| 2,178,399 | 4,296,478 | — | 2,538,175 | * Feb. 2019 | |
| <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. | |
| 3,543,306 | 6,811,833 | — | 2,636,404 | Oct. | |
| 3,486,649 | 6,185,033 | — | 2,721,066 | Nov. | |
| 4,297,581 | 6,594,586 | — | 7,237,282 | Dec. | |
| 1,415,253 | 3,161,506 | — | 6,210,490 | * Jan. 2020 | |
| <i>551,359</i> | <i>1,679,150</i> | — | <i>924,426</i> | | |
| 2,910,093 | 124,071,165 | — | 3,218,021 | * Feb. | |
| <i>337</i> | <i>305</i> | — | <i>-4,029</i> | | |
| 4,325,346 | 127,232,670 | — | 9,428,511 | ** Cumulation Jan. to Date | |
| 731,694 | 119,774,687 | — | 679,846 | Growth Value | VS. Same |
| 33.6 | — | — | 26.8 | Growth Rate | Month |
| | | | | ** | Last Year |
| 398,050 | 119,151,119 | — | 3,247,673 | Growth Value | VS. Same |
| 10.1 | — | — | 52.5 | Growth Rate | Cumulation |
| | | | | ** | Jan. to Date |
| 38,506,888 | 140,104,285 | 15,321 | 73,604,283 | Value | Current |
| 11.2 | 90.8 | — | 12.8 | % of Yearly | year |
| | | | | Budget | 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 | 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 | 254,201,221 | 313,908,639 | 7,600,587 | — | |
| 108年 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 | — | |
| 12月 | 51,873,852 | 36,335,150 | 2,596,107 | — | |
| 109年 1月 * | 30,050,751 | 63,037,429 | 167,259 | — | |
| | 21,514,927 | 2,642,157 | 8 | — | |
| 2月 * | 3,053,679 | 23,060,175 | 220,051 | — | |
| | -21,489,092 | — | — | — | |
| 本年度累計 ** | 33,104,429 | 86,097,603 | 387,310 | — | |
| 較上年 同 月 | 增減值 增減率 ** | 4,629,081 — | 7,618,301 49.3 | 135,858 161.4 | — — |
| 較上年 同 期 | 增減值 增減率 ** | 2,755,777 9.1 | 21,366,053 33.0 | 186,047 92.4 | — — |
| 當年度 預算數 | 金 額 達成率 | 290,980,498 11.4 | 409,693,002 21.0 | 7,982,778 4.9 | — — |

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 | |
| 2,019,528 | -446,530 | 1,349,684 | 60,643,879 | * Feb. 2019 | |
| -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. | |
| 4,183,422 | 5,414,551 | 6,093,074 | 100,103,045 | Dec. | |
| 3,907,417 | 10,314,661 | 2,343,671 | 810,776,483 | * Jan. 2020 | |
| 507,759 | 383,185 | -173,490 | -418,555,369 | | |
| 2,366,705 | 24,075,623 | 146,327 | -11,136,095 | * Feb. | |
| 3,560 | -320 | — | 25,658 | | |
| 6,274,121 | 34,390,284 | 2,489,998 | 799,640,388 | ** Cumulation Jan. to Date | |
| 347,177 | 24,522,153 | -1,203,357 | -71,779,974 | Growth Value | VS. Same |
| 17.2 | — | -89.2 | — | Growth Rate | Month |
| | | | | ** | Last Year |
| -612,551 | 23,924,378 | -5,545,690 | 1,432,242 | Growth Value | VS. Same |
| -8.9 | 228.6 | -69.0 | 0.2 | Growth Rate | Cumulation |
| | | | | ** | Jan. to Date |
| 36,466,618 | — | — | — | Value | Current |
| 17.2 | — | — | — | % of Yearly | Year |
| | | | | Budget | Budget |