

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 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	—	—	
3月 *	266,218,923	250,079,568	147,498,351	489	
	2,172,262	-1,178	—	—	
本年度累計 **	1,587,267,234	734,607,208	365,175,163	1,325	
較上年 同月	增減值 增減率 **	19,688,149 8.0	31,266,869 14.3	2,708,035 1.9	314 178.5
較上年 同期	增減值 增減率 **	201,905,773 14.6	193,673,564 35.8	18,622,639 5.4	237 21.8
當年度 預算數	金額 達成率	— —	3,326,165,336 22.1	2,328,811,660 15.7	3 44,174.2

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	
2,694,408	4,771,266	—	2,787,768	* Mar. 2019	
-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.	
4,297,581	6,594,586	—	7,237,282	Dec.	
1,415,253	3,161,506	—	6,210,490	* Jan. 2020	
551,359	1,679,150	—	924,426		
2,910,093	124,071,165	—	3,218,021	* Feb.	
337	305	—	-4,029		
3,346,909	27,862,218	—	3,248,098	* Mar.	
—	—	—	—		
7,672,255	155,094,888	—	12,676,610	** Cumulation Jan. to Date	
652,501	23,090,952	—	460,331	Growth Value	VS. Same
24.2	484.0	—	16.5	Growth Rate	Month
				**	Last Year
1,050,551	142,242,071	—	3,708,004	Growth Value	VS. Same
15.9	—	—	41.3	Growth Rate	Cumulation
				**	Jan. to Date
38,506,888	140,104,285	15,321	73,604,283	Value	Current
19.9	110.7	—	17.2	% 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 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	—	—	—	
3月 *	30,487,714	34,032,671	227,407	—	
	—	—	—	—	
本年度累計 **	63,592,143	120,130,274	614,717	—	
較上年 同月	增減值 增減率 **	-636,069 -2.0	6,182,437 22.2	-381,426 -62.6	— —
較上年 同期	增減值 增減率 **	2,119,709 3.4	27,548,490 29.8	-195,379 -24.1	— —
當年度 預算數	金額 達成率	290,980,498 21.9	409,693,002 29.3	7,982,778 7.7	— —

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	
4,185,916	6,481,292	2,810,381	18,426,403	* Mar. 2019	
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		
3,375,711	5,311,218	607,872	10,220,265	* Mar.	
-1,178	2,189,083	—	-15,643		
9,649,833	39,701,502	3,097,870	809,860,654	** Cumulation Jan. to Date	
-810,205	-1,170,074	-2,202,509	-8,206,138	Growth Value	VS. Same
-19.4	-18.1	-78.4	-44.5	Growth Rate	Month
				**	Last Year
-1,422,757	22,754,304	-7,748,199	-6,773,896	Growth Value	VS. Same
-12.8	134.3	-71.4	-0.8	Growth Rate	Cumulation
				**	Jan. to Date
36,466,618	—	—	—	Value	Current
26.5	—	—	—	% of Yearly	Year
				Budget	Budget