

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	
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 p	3,693,089,285	3,186,071,490	2,351,420,981	3,340	
108年 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	376,191,385	271,604,659	158,122,588	400	
109年 1月 *	1,018,059,843	194,625,029	86,674,250	675	
	-367,531,509	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	—	—	
4月	195,161,551	209,274,918	118,031,361	292	
5月	310,178,828	261,416,728	188,217,429	309	
6月	454,497,369	211,727,561	168,665,449	1,780	
本年度累計 **	2,547,104,982	1,417,026,415	840,089,403	3,707	
較上年 同月	增減值 增減率	-23,250,444 -4.9	-446,693,758 -67.8	-444,279,373 -72.5	1,669 —
較上年 同期	增減值 增減率 **	93,389,702 3.8	-227,522,385 -13.8	-443,981,617 -34.6	1,941 109.9
當年度 預算數	金額 達成率	— —	3,326,165,336 42.6	2,328,811,660 36.1	3 123,567.9

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		
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	
39,304,879	99,529,896	758	48,152,314	2019	
3,006,299	6,337,214	—	5,698,246	June 2019	
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.	
4,315,098	6,591,797	—	7,237,657	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>		
3,346,909	27,862,218	—	3,248,098	* Mar.	
—	—	—	—		
3,536,349	4,335,930	592	10,041,904	Apr.	
3,372,887	5,151,982	—	34,690,086	May	
3,537,828	6,347,040	0	2,557,304	June	
18,119,319	170,929,840	592	59,965,903	** Cumulation Jan. to Date	
531,530	9,826	0	-3,140,942	Growth Value	VS. Same
17.7	0.2	--	-55.1	Growth Rate	Month Last Year
985,612	140,116,612	592	36,787,044	Growth Value	VS. Same
5.8	454.7	--	158.7	Growth Rate	Cumulation Jan. to Date
				**	
38,506,888	140,104,285	15,321	73,604,283	Value % of Yearly Budget	Current year Budget
47.1	122.0	3.9	81.5		

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	
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 p	255,540,036	344,856,288	7,857,005	—	
108年 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	36,755,561	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	—	
	—	—	—	—	
4月	35,373,506	33,190,434	92,208	—	
5月	7,602	27,524,794	218,484	—	
6月	165,187	27,605,264	422,566	—	
本年度累計 **	99,138,438	208,450,767	1,347,975	—	
較上年 同月	增減值 增減率	-822,840 -83.3	932,125 3.5	-131,575 -23.7	— —
較上年 同期	增減值 增減率 **	2,421,080 2.5	37,260,156 21.8	-924,288 -40.7	— —
當年度 預算數	金額 達成率	290,980,498 34.1	409,693,002 50.9	7,982,778 16.9	— —

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					
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	
39,405,992	68,071,656	36,610,087	402,336,051	2019	
2,219,319	2,732,194	6,325,776	-189,731,477	June 2019	
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.	
4,111,599	5,608,911	6,093,074	92,884,741	Dec.	
3,907,417	10,314,661	2,343,671	810,776,483	* Jan. 2020	
507,759	383,185	-173,490	-420,507,136		
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		
4,672,342	4,172,123	727,534	-19,013,025	Apr.	
2,233,155	6,857,415	299,364	41,605,320	May	
2,425,143	4,519,069	3,201,466	235,049,272	June	
18,980,472	55,250,110	7,326,235	1,067,502,221	** Cumulation Jan. to Date	
205,824	1,786,875	-3,124,310	424,780,749	Growth Value	VS. Same
9.3	65.4	-49.4	--	Growth Rate	Month Last Year
-189,518	20,208,595	-14,094,458	314,797,951	Growth Value	VS. Same
-1.0	57.7	-65.8	41.8	Growth Rate **	Cumulation Jan. to Date
36,466,618	—	—	—	Value	Current
52.0	—	—	—	% of Yearly Budget	Year Budget