

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	
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	3,694,633,910	3,186,562,909	2,351,801,598	2,920	
108年11月	211,849,188	225,238,084	179,662,547	197	
12月	377,736,011	272,096,078	158,503,205	-20	
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	
7月	431,992,530	592,771,126	490,550,875	246	
8月	191,400,580	211,175,006	138,327,091	2,618	
9月	325,369,553	271,080,884	200,447,738	371	
10月	245,230,163	303,494,381	217,516,787	226	
11月	369,241,380	213,453,296	166,515,364	6,687	
本年度累計**	4,110,339,187	3,009,001,108	2,053,447,259	13,855	
較上年 同月	增減值 增減率	157,392,192 74.3	-11,784,788 -5.2	-13,147,183 -7.3	6,490 —
較上年 同期	增減值 增減率**	406,618,458 11.0	125,810,111 4.4	-114,904,989 -5.3	10,915 371.3
當年度 預算數	金額 達成率	— —	3,326,232,238 90.5	2,328,811,660 88.2	3 461,835.9

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	
39,304,639	99,528,941	758	48,150,459	2019	
3,486,649	6,185,033	—	2,721,066	Nov. 2019	
4,314,858	6,590,842	—	7,235,802	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	
4,312,309	5,003,624	185	3,504,039	July	
3,855,653	18,750,555	—	2,881,968	Aug.	
4,232,489	22,260,039	—	2,304,325	Sept.	
3,337,073	6,603,392	—	3,129,351	Oct.	
6,209,826	6,162,902	—	2,829,166	Nov.	
40,066,667	229,710,353	777	74,614,751	** Cumulation Jan. to Date	
2,723,177	-22,131	—	108,100	Growth Value	VS. Same
78.1	-0.4	--	4.0	Growth Rate	Month Last Year
5,628,582	138,451,709	19	34,620,491	Growth Value	VS. Same
16.3	151.7	2.5	86.6	Growth Rate **	Cumulation Jan. to Date
38,506,888	140,104,285	15,321	73,604,283	Value % of Yearly Budget	Current year Budget
104.1	164.0	5.1	101.4		

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 Subsidy 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	255,540,036	344,970,464	7,833,164	—	
108年11月	4,918,709	23,874,042	916,400	—	
12月	51,873,852	36,869,736	2,572,266	—	
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	—	
7月	47,917,525	38,324,515	490,550	—	
8月	17,982,116	24,437,507	365,155	—	
9月	14,110,726	24,759,140	332,774	—	
10月	36,895,461	33,227,170	449,600	—	
11月	2,153,788	26,449,136	608,971	—	
本年度累計 **	218,198,055	355,648,234	3,595,025	—	
較上年 同 月	增減值 增減率	-2,764,921 -56.2	2,575,094 10.8	-307,429 -33.5	— --
較上年 同 期	增減值 增減率 **	14,557,705 7.1	50,189,663 16.4	-1,665,865 -31.7	— --
當年度 預算數	金 額 達成率	291,047,400 75.0	409,693,002 86.8	7,982,778 45.0	— --

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	
39,429,930	68,361,601	36,610,087	403,099,313	2019	
3,473,441	1,729,106	1,973,713	-17,091,715	Nov. 2019	
4,135,537	5,898,855	6,093,074	93,648,003	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	
2,667,258	3,019,733	539,086	-164,337,415	July	
4,572,343	4,677,148	2,134,144	-26,585,718	Aug.	
2,633,282	5,488,160	-322,954	49,123,463	Sept.	
2,335,320	2,189,661	483,159	-60,937,038	Oct.	
2,517,456	2,330,414	1,260,758	152,196,912	Nov.	
33,706,132	72,955,226	11,420,428	1,016,962,424	** Cumulation Jan. to Date	
-955,985	601,308	-712,954	169,288,627	Growth Value	VS. Same
-27.5	34.8	-36.1	—	Growth Rate	Month Last Year
-1,078,120	13,064,429	-19,270,074	287,013,993	Growth Value	VS. Same
-3.1	21.8	-62.8	39.3	Growth Rate **	Cumulation Jan. to Date
36,466,618	—	—	—	Value	Current
92.4	—	—	—	% of Yearly Budget	Year Budget