

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
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
109年 ^p	3,988,550,124	3,369,312,939	2,277,046,582	14,201
109年 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
12月	410,133,504	322,749,996	197,072,196	346
110年 1月*	1,155,957,049	214,066,828	120,064,903	174
	-533,509,883	37,564,659	26,527,128	—
2月*	229,510,369	164,051,499	120,765,911	325
	33,186	7,915	—	—
3月*	279,453,179	268,055,317	177,647,234	537
	1,554,129	-10,739	—	—
4月	255,128,089	213,329,890	125,920,339	1,068
5月	313,607,396	283,841,226	231,611,531	1,745
本年度累計**	2,233,656,082	1,143,344,761	776,009,918	3,848
較上年 同月	增減值 3,428,568 增減率 1.1	22,424,498 8.6	43,394,102 23.1	1,435 463.8
較上年 同期	增減值 141,048,469 增減率 6.7 **	-61,954,093 -5.1	104,585,965 15.6	1,921 99.7
當年度 預算數	金額 — 達成率 —	3,328,296,001 34.4	2,340,036,198 33.2	2 192,386.4

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		
36,466,088	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	
45,376,389	238,270,769	777	84,781,939	2020	
3,372,887	5,151,982	—	34,690,086	May 2020	
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.	
4,662,237	6,816,234	—	3,302,983	Dec.	
2,303,888	3,228,814	—	3,189,231	* Jan. 2021	
<i>647,057</i>	<i>1,744,182</i>	—	<i>6,868,166</i>		
2,338,585	4,184,049	—	4,784,219	* Feb.	
7	-2	—	7,921		
3,208,319	4,885,562	—	11,036,040	* Mar.	
421	2	—	-11,882		
3,799,921	4,500,266	—	6,136,718	Apr.	
4,766,563	6,279,701	—	6,891,955	May	
16,417,276	23,078,392	—	32,038,163	** Cumulation Jan. to Date	
1,393,676	1,127,719	—	-27,798,131	Growth Value	VS. Same
41.3	21.9	--	-80.1	Growth Rate	Month Last Year
1,835,785	-141,504,408	-592	-25,370,436	Growth Value	VS. Same
12.6	-86.0	—	-44.2	Growth Rate	Cumulation Jan. to Date
				**	
39,650,727	96,900,844	182	58,964,165	Value % of Yearly Budget	Current year Budget
41.4	23.8	—	54.3		

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	
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	—	
109年 p	280,059,825	395,928,809	6,275,396	—	
109年 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	—	
12月	61,842,770	39,733,280	2,680,371	—	
110年 1月 *	31,706,875	48,403,242	486,814	—	
	19,000	547,294	—	—	
2月 *	369,581	28,816,630	164,892	—	
	—	—	—	—	
3月 *	26,605,608	40,004,917	684,458	—	
	—	—	—	—	
4月	32,794,563	35,559,636	157,735	—	
5月	35,232	31,690,507	526,539	—	
本年度累計 **	91,511,859	184,474,932	2,020,437	—	
較上年 同 月	增減值 增減率	27,629 363.4	4,165,712 15.1	308,055 141.0	— --
較上年 同 期	增減值 增減率 **	-7,461,392 -7.5	3,629,429 2.0	1,095,029 118.3	— --
當年度 預算數	金 額 達成率	287,750,808 31.8	445,197,062 41.4	8,959,696 22.6	— --

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					
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	
41,558,252	83,957,185	12,779,404	522,500,595	2020	
2,233,155	6,857,415	299,364	41,605,320	May 2020	
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.	
6,639,579	8,810,824	1,333,873	77,238,811	Dec.	
4,682,888	6,226,650	755,711	934,907,860	*	Jan. 2021
1,211,832	624,650	25,103	-571,724,294		
2,627,306	3,531,912	61,454	61,865,504	*	Feb.
-11	-2	—	25,273		
3,982,643	4,462,309	465,199	6,470,354	*	Mar.
720	1,566,487	—	-1,619		
4,459,645	3,690,906	1,785,479	36,321,814		Apr.
2,037,454	5,166,915	407,132	24,192,123		May
17,789,936	23,078,691	3,474,975	1,063,757,655	** Cumulation Jan. to Date	
-195,701	-1,690,500	107,767	-17,413,198	Growth Value	VS. Same
-8.8	-24.7	36.0	-41.9	Growth Rate	Month Last Year
1,234,607	-27,652,349	-649,794	231,304,706	Growth Value	VS. Same
7.5	-54.5	-15.8	27.8	Growth Rate	Cumulation Jan. to Date
				**	
50,836,317	—	—	—	Value	Current
35.0	—	—	—	% of Yearly Budget	Year Budget