

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	
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	3,989,494,447	3,369,575,998	2,277,367,898	13,503	
109年 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	411,077,827	323,013,055	197,393,511	-352	
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	
6月	596,755,069	289,605,280	242,383,987	278	
7月	541,274,218	731,846,548	630,471,683	220	
8月	266,128,534	217,433,628	142,550,390	60	
9月	433,000,248	298,688,162	205,824,855	487	
本年度累計**	4,070,814,151	2,680,918,379	1,997,240,834	4,893	
較上年 同月	增減值 增減率	107,630,695 33.1	27,607,278 10.2	5,377,117 2.7	116 31.2
較上年 同期	增減值 增減率**	574,946,507 16.4	188,864,947 7.6	327,825,727 19.6	-2,049 -29.5
當年度 預算數	金額 達成率	— —	3,328,296,001 80.5	2,340,036,198 85.4	2 244,659.4

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	
45,376,784	238,271,683	777	84,775,169	2020	
4,232,489	22,260,039	—	2,304,325	Sept. 2020	
3,337,073	6,603,392	—	3,129,351	Oct.	
6,209,826	6,162,902	—	2,829,166	Nov.	
4,662,631	6,817,149	—	3,296,214	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	
2,670,146	5,584,655	185	3,883,459	June	
3,129,770	4,846,153	—	2,910,844	July	
6,847,985	19,128,646	—	2,713,345	Aug.	
3,674,747	21,631,951	—	6,369,673	Sept.	
32,739,924	74,269,799	185	47,915,484	** Cumulation Jan. to Date	
-557,741	-628,087	—	4,065,348	Growth Value	VS. Same
-13.2	-2.8	--	176.4	Growth Rate	Month Last Year
2,220,156	-142,674,260	-592	-20,740,750	Growth Value	VS. Same
7.3	-65.8	-76.2	-30.2	Growth Rate	Cumulation Jan. to Date
				**	
39,650,727	96,900,844	182	58,964,165	Value % of Yearly Budget	Current year Budget
82.6	76.6	101.8	81.3		

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 r	280,057,975	395,880,693	6,254,888	—
109年 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 r	61,840,920	39,685,164	2,659,862	—
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	—
6月	398,602	32,005,420	313,921	—
7月	43,308,778	40,518,613	602,762	—
8月	13,276,972	28,539,493	538,839	—
9月	23,155,628	35,314,868	398,297	—
本年度累計 **	171,651,839	320,853,326	3,874,256	—
較上年 同 月	增減值 9,044,902 增減率 64.1	10,555,728 42.6	65,523 19.7	— --
較上年 同 期	增減值 -7,496,967 增減率 -4.2 **	24,881,397 8.4	1,337,801 52.7	— --
當年度 預算數	金 額 287,750,808 達成率 59.7	445,197,062 72.1	8,959,696 43.2	— --

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	
41,576,629	84,427,946	12,779,404	522,711,099	2020	
2,633,282	5,488,160	-322,954	49,123,463	Sept. 2020	
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.	
6,657,956	9,281,585	1,333,873	77,449,314	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	
2,364,626	2,630,590	1,178,924	303,340,275	June	
6,057,725	3,797,168	436,201	-194,805,699	July	
3,837,897	3,440,517	262,279	44,992,110	Aug.	
2,317,655	2,544,577	466,477	131,301,033	Sept.	
32,367,839	35,491,543	5,818,856	1,348,585,374	** Cumulation Jan. to Date	
-315,627	-2,943,584	789,430	82,177,570	Growth Value	VS. Same
-12.0	-53.6	--	167.3	Growth Rate	Month Last Year
3,514,483	-32,943,608	-3,857,656	422,882,824	Growth Value	VS. Same
12.2	-48.1	-39.9	45.7	Growth Rate	Cumulation Jan. to Date
				**	
50,836,317	—	—	—	Value	Current
63.7	—	—	—	% of Yearly Budget	Year Budget