表2-1. 各級公庫收入淨額

單位：新台幣千元

會計年度及庫別	總計 Grand Total	經 合計 Total	稅課收入 Revenues from Taxes	獨占及專賣收入 Revenues from Monopoly	工程受益費收入 Special Assessment	罰款及賠償收入 Revenues from Fines & Indemnities
86年度	2,065,542,510	1,623,932,038	1,200,482,375	55,497,406	508,849	30,787,054
87年度	2,324,153,032	1,879,124,909	1,322,859,397	61,569,913	-5,548	37,419,497
88年度	2,057,858,236	1,783,887,626	1,293,266,017	53,073,862	299,948	35,166,855
89年度	3,239,741,847	2,500,169,966	1,828,897,230	87,214,933	226,258	57,513,673
90年	2,461,057,893	1,667,503,115	1,180,925,092	51,700,000	147,889	39,871,385
91年	2,173,940,227	1,747,165,699	1,177,269,947	6,209,461	94,575	41,905,939
92年	2,237,194,154	1,800,391,123	1,201,345,125	—	280,621	39,070,293
93年	2,322,901,175	1,817,810,437	1,329,017,139	—	132,925	38,872,213
94年	2,646,734,242	2,118,473,982	1,500,889,872	—	126,038	38,666,011
95年	2,413,725,856	2,095,184,414	1,540,775,598	—	161,036	39,178,829
96年	2,450,072,592	2,211,989,058	1,686,958,922	—	92,110	42,383,311
97年	2,502,138,580	2,190,715,826	1,699,427,209	—	64,493	44,906,670
98年	2,689,797,877	2,016,857,167	1,476,296,254	—	58,799	39,016,032
99年	2,816,116,869	2,060,853,426	1,542,256,856	—	29,871	40,684,759
100年 r	2,752,602,676	2,284,242,906	1,691,221,988	—	11,053	38,458,161
國庫	1,916,490,281	1,632,510,323	1,202,118,784	—	—	23,907,778
直轄市庫 *	520,323,753	428,129,870	314,634,863	—	7,438	8,362,233
臺灣省各縣市庫	265,318,572	174,036,156	133,937,841	—	43	6,060,913
臺灣省各鄉鎮市庫	50,470,070	49,566,557	40,530,500	—	3,572	127,237

資料來源： 財政部國庫署及各級政府財政單位。

說　　明： 1. 各級公庫收入淨額，指公庫依法收納各級政府當年度總預算、以前年度總預算、特別預算以及預算外各類收入，經扣除個別公庫互相移轉及公庫內部調撥等重複列計部份後之淨額。
2. 公庫收入淨額之統計採收付實現基礎，以經公庫代理機關收納者為準。
3. 預算外收入均併入其他收入列計。

附　　註： 1. *直轄市庫包括新北市庫、臺北市庫、臺中市庫、臺南市庫及高雄市庫。
2. r為修正數，於101年11月修正。

Table 2-1. Net Revenues of Treasury

Unit：NT$ 1,000

常 Current				門		
規費收入	財產收入 Revenue from Properties			營業盈餘及事業收入		FY & Treasury
	小　計	財產孳息收入 Revenues from Profit of Public Property	廢舊物資售價 Value Increment of Properties	小　計	營業基金盈餘繳庫 Surplus Remittance of Public Enterprises	
Fees	Subtotal			Subtotal		
66,199,941	20,818,261	20,818,261	—	170,951,994	138,669,800	1997
68,861,816	41,551,814	41,551,814	—	254,170,667	192,208,241	1998
64,726,265	21,821,166	21,821,166	—	248,832,047	225,343,963	1999
113,190,310	27,190,276	27,190,276	—	271,663,879	165,617,817	2000
76,649,048	20,674,406	20,674,406	—	230,723,354	171,851,724	CY 2001
124,748,507	12,992,325	12,992,325	—	306,904,284	215,103,041	CY 2002
76,357,424	20,647,943	19,614,448	1,033,495	374,393,773	213,470,821	CY 2003
85,552,319	14,393,911	13,322,131	1,071,780	314,043,861	280,713,242	CY 2004
88,808,706	12,761,001	11,604,283	1,156,718	418,581,682	244,547,054	CY 2005
90,904,656	14,277,900	13,002,821	1,275,079	317,690,876	227,785,388	CY 2006
95,761,987	14,712,702	13,350,042	1,362,660	295,918,333	230,565,811	CY 2007
93,516,529	13,489,153	11,826,174	1,662,979	259,432,718	198,795,834	CY 2008
91,835,044	13,456,582	11,911,408	1,545,174	326,182,529	280,334,552	CY 2009
96,232,703	14,965,884	13,109,775	1,856,109	292,755,585	232,872,807	CY 2010
95,904,687	15,924,940	13,857,184	2,067,756	301,268,262	223,712,345	CY 2011 r
56,803,600	9,673,116	8,813,557	859,559	273,469,945	221,734,886	National Treasury
28,907,221	4,488,999	3,462,305	1,026,694	23,391,719	1,968,664	Municipalities * City Treasury
6,058,248	837,877	776,314	61,563	3,909,860	8,595	County & City Treasuries
4,135,618	924,948	805,008	119,940	496,738	200	Township Treasuries

Source：National Treasury Agency, Ministry of Finance and Finance Collection of All Levels of Government.

Explanation：1.Net Revenues of Treasury represent sum of all receipts by Treasuries according to the existing laws from all level governments current-fiscal-year's general budgets, previous-fiscal-year's general budgets, special budgets & extra-budgets, with all the duplicate parts of inter-treasury transfers & intra-treasury appropriations eliminated.

2.Net revenues of Treasury has been compiled on cash basis, as the amount received by Treasury Agencies.

3.Extra-budget revenues have been comprised in others revenues.

Note：1.* Municipalities City Treasury include New Taipei City Treasury、Taipei City Treasury、Taichung City Treasury、Tainan City Treasury and Kaohsiungh City Treasury.

2."r" indicates revised figures, which have been revised in Nov,2009.

表2-1. 各級公庫收入淨額(續1完)

單位：新台幣千元

會計年度及庫別	經常門 Current				資	
	Surplus of Public Enterprises & Public Utilities		捐獻及贈與收入 Receipts from Donations & Contribution	其他收入 Others	合計 Total	財產 小計 Subtotal
	非營業基金賸餘繳庫 Rest Remittance of Non-profit Funds	投資收益 Gain on Investment				
86年度	32,282,194		1,027,283	77,658,875	441,610,472	48,739,581
87年度	61,962,426		1,096,145	91,601,208	445,028,123	52,513,356
88年度	23,488,084		1,757,257	64,944,209	273,970,610	37,008,636
89年度	106,046,062		2,757,087	111,516,320	57,362,546	57,362,546
90年	58,871,630		3,471,126	63,340,815	35,120,496	35,120,496
91年	91,801,243		1,438,147	75,602,514	82,592,264	82,592,264
92年	64,111,198	96,811,754	2,192,610	86,103,334	88,396,788	88,396,788
93年	13,011,359	20,319,260	2,391,919	33,406,150	56,868,115	56,868,115
94年	55,489,202	118,545,426	2,776,022	55,864,650	185,290,370	185,290,370
95年	26,950,494	62,954,994	3,217,733	88,977,786	80,222,004	80,222,004
96年	37,828,640	27,523,882	4,072,661	72,089,032	59,327,307	59,327,307
97年	28,250,398	32,386,486	4,468,989	75,410,065	50,178,901	50,178,901
98年	24,607,611	21,240,366	4,403,820	65,608,107	71,414,451	71,414,451
99年	37,604,300	22,278,478	6,999,786	66,927,982	54,742,339	54,742,339
100年 r	49,349,080	28,206,837	4,218,547	137,235,268	68,260,330	68,260,330
國庫	25,049,649	26,685,410	1	66,537,099	57,309,839	57,309,839
直轄市庫 *	19,916,649	1,506,406	2,751,766	45,585,631	5,557,629	5,557,629
臺灣省各縣市庫	3,886,843	14,422	325,670	22,905,704	4,762,523	4,762,523
臺灣省各鄉鎮市庫	495,939	599	1,141,110	2,206,834	630,339	630,339

Table 2-1. Net Revenues of Treasury (Cont.1 End)

Unit：NT$ 1,000

本門 Capital							
收　入 Revenues from Properties			賒借收入	公債收入	其他收入	融資性庫款收入（公債及賒借收入） Treasury Financing Receipt (Government Bonds & Borrowing)	FY & Treasury
財產售價 Sales of Public Properties	財產收回 Return of Properties	財產作價 Properties	Borrowing	Government Bonds	Others		
33,487,646	13,292,805	1,959,130	106,274,226	279,594,211	7,002,454	—	1997
30,885,737	21,488,953	138,666	229,111,109	159,365,562	4,038,096	—	1998
32,810,191	3,713,559	484,886	138,777,117	98,184,857	—	—	1999
37,167,071	19,470,776	724,699	—	—	—	682,209,335	2000
22,362,530	7,008,001	5,749,965	—	—	—	758,434,282	CY 2001
26,993,678	17,996,802	37,601,784	—	—	—	344,182,264	CY 2002
25,876,636	59,141,024	3,379,128	—	—	—	348,406,243	CY 2003
49,274,985	1,959,881	5,633,249	—	—	—	448,222,623	CY 2004
155,467,279	27,173,434	2,649,657	—	—	—	342,969,890	CY 2005
68,338,744	9,129,721	2,753,539	—	—	—	238,319,438	CY 2006
49,004,186	8,198,530	2,124,591	—	—	—	178,756,227	CY 2007
45,779,884	3,566,579	832,438	—	—	—	261,243,853	CY 2008
62,408,452	8,606,301	399,698	—	—	—	601,526,259	CY 2009
36,852,641	11,792,690	6,097,008	—	—	—	700,521,104	CY 2010
29,815,293	31,838,225	6,606,812	—	—	—	400,099,440	CY 2011 r
22,573,032	28,313,420	6,423,387	—	—	—	226,670,119	National Treasury
4,682,943	860,196	14,490	—	—	—	86,636,254	Municipalities * City Treasury
1,938,979	2,654,609	168,935	—	—	—	86,519,893	County & City Treasuries
620,339	10,000	—	—	—	—	273,174	Township Treasuries