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**
110年 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
10月	209,823,837	361,447,872	281,600,206	488
11月	351,614,787	269,983,069	207,823,102	203
12月	356,670,997	314,306,972	179,578,874	587
111年 1月 *	1,473,151,320	260,904,328	131,372,921	226
	-817,996,201	*41,605,717*	*32,787,232*	—
2月 *	251,300,585	155,236,044	128,805,865	1,168
	-4,828	*-387*	—	—
3月 *	316,713,691	260,311,396	180,743,906	447
	3,011,570	*-505*	—	—
本年度累計 **	2,041,165,597	676,451,768	440,922,692	1,840
較上年同月 增減值	37,260,513	-7,743,921	3,096,672	-90
較上年同月 增減率 **	13.3	-2.9	1.7	-16.8
較上年同期 增減值	376,245,000	30,278,123	22,444,644	805
較上年同期 增減率 **	22.6	4.7	5.4	77.7
當年度預算數 金額	—	3,592,114,043	2,596,102,674	2
當年度預算數 達成率	—	18.8	17.0	92,017.0

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 Revenues from Fines & Indemnities	規費收入 Revenues from Fees	信託管理收入 Revenues from Trust Management	財產收入 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**	
3,208,319	4,885,562	—	11,036,040	* Mar. 2021	
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.	
3,225,548	6,445,160	—	4,817,546	Oct.	
3,552,011	6,435,507	—	6,421,294	Nov.	
4,821,725	6,889,686	—	4,321,468	Dec.	
1,744,979	3,504,774	—	5,191,627	* Jan. 2022	
564,100	*1,141,951*	—	*2,820,880*		
2,305,153	4,133,537	—	4,374,541	* Feb.	
-60	*-73*	—	*143*		
3,648,538	5,288,695	—	4,113,502	* Mar.	
792	*-19*	—	*-1,284*		
7,698,669	12,927,006	—	13,679,670	** Cumulation Jan. to Date	
440,219	403,132	—	-6,922,537	Growth Value	VS. Same Month Last Year
13.7	8.3	--	-62.7	Growth Rate **	
-152,122	628,580	—	-5,329,820	Growth Value	VS. Same Cumulation Jan. to Date
-1.9	5.1	--	-28.0	Growth Rate **	
38,970,283	96,531,040	182	41,911,148	Value	Current year Budget
19.8	13.4	—	32.6	% of Yearly Budget	

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 Revenues from Surplus of Public Enterprises	補助及協助收入 Revenues from Subsidy and Assistance	捐獻及贈與收入 Revenues from Donations & Gifts	自治捐收入 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	**280,057,975**	**395,880,693**	**6,254,888**	**—**
110年 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	—
10月	29,923,822	31,966,347	421,010	—
11月	3,784,857	32,198,037	622,464	—
12月	70,291,243	35,544,490	2,948,295	—
111年 1月 *	41,815,401	69,700,044	328,968	—
	20,943	*3,892,839*	*-62*	—
2月 *	-1,118,595	14,612,836	426,229	—
	—	—	—	—
3月 *	26,351,364	32,782,785	308,295	—
	—	—	—	—
本年度累計 **	67,048,169	117,095,665	1,063,492	—
較上年同月 增減值	-254,244	-7,222,132	-376,163	—
較上年同月 增減率 **	-1.0	-18.1	-55.0	--
較上年同期 增減值	8,366,104	-129,124	-272,672	—
較上年同期 增減率 **	14.3	-0.1	-20.4	--
當年度預算數 金額	296,413,346	472,343,275	8,405,680	—
當年度預算數 達成率	22.6	24.8	12.7	--

Table 2-3. Revenues of General Treasury－by Source (Cont.1 End)

Unit：NT$ 1,000

Current Year Budget 其　他 Others	以前年度 總預算收入 Budget of Previous Years	特別預算收入 Special Budget	預算外收入 ※ Extra-budget	Period	
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**	
3,982,643	4,462,309	465,199	6,470,354	*	Mar. 2021
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.
3,047,746	8,388,631	601,807	-160,614,473		Oct.
9,145,592	604,919	450,076	80,576,723		Nov.
9,910,605	6,651,468	501,413	35,211,144		Dec.
7,245,389	10,769,740	369,987	1,201,107,265	*	Jan. 2022
377,836	*4,980,142*	*1,705,983*	*-866,288,043*		
1,695,309	4,185,322	380,400	91,498,820	*	Feb.
-397	—	—	*-4,441*		
7,073,866	6,487,714	606,712	49,307,869	*	Mar.
7	*2,868,858*	*228,548*	*-85,330*		
16,014,565	21,442,776	1,357,099	1,341,913,954	** Cumulation Jan. to Date	
3,091,223	2,025,406	141,513	42,837,515	Growth Value	VS. Same Month Last Year
77.6	45.4	30.4	662.1	Growth Rate **	
4,721,727	7,221,905	74,735	338,670,236	Growth Value	VS. Same Cumulation Jan. to Date
41.8	50.8	5.8	33.8	Growth Rate **	
41,436,413	—	—	—	Value	Current Year Budget
38.6	—	—	—	% of Yearly Budget	