

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	
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 p	4,172,342,696	3,667,862,260	2,699,231,147	6,171	
110年 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 r	355,079,380	313,908,115	179,779,774	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	—	—	
4月	308,266,443	232,506,494	128,259,059	2,893	
本年度累計 **	2,349,432,040	908,958,262	569,181,750	4,733	
較上年 同月	增減值 增減率	53,138,354 20.8	19,176,604 9.0	2,338,719 1.9	1,826 171.0
較上年 同期	增減值 增減率 **	429,383,354 22.4	49,454,727 5.8	24,783,363 4.6	2,630 125.1
當年度 預算數	金額 達成率	— —	3,592,114,043 25.3	2,596,102,674 21.9	2 236,670.8

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		
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	
44,901,586	95,173,272	185	66,296,168	2021	
3,799,921	4,500,266	—	6,136,718	Apr. 2021	
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.	
4,819,271	6,880,946	—	4,322,105	Dec.	
1,744,979	3,504,774	—	5,191,627	* Jan. 2022	
<i>564,100</i>	<i>1,141,951</i>	—	<i>2,820,880</i>		
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		
3,390,437	4,936,939	—	8,616,997	Apr.	
11,089,107	17,863,945	—	22,296,667	** Cumulation Jan. to Date	
-409,484	436,673	—	2,480,279	Growth Value	VS. Same
-10.8	9.7	--	40.4	Growth Rate	Month Last Year
-561,606	1,065,254	—	-2,849,541	Growth Value	VS. Same
-4.8	6.3	--	-11.3	Growth Rate	Cumulation Jan. to Date
38,970,283	96,531,040	182	41,911,148	Value	Current
28.5	18.5	—	53.2	% of Yearly Budget	year 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	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
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 p	275,303,483	424,274,839	7,865,963	—
110年 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 r	69,922,022	35,364,292	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	—
	—	—	—	—
4月	35,900,906	46,434,485	131,371	—
本年度累計 **	102,949,076	163,530,150	1,194,863	—
較上年 同月	增減值 3,106,344 增減率 9.5	10,874,849 30.6	-26,364 -16.7	— --
較上年 同期	增減值 11,472,448 增減率 12.5 **	10,745,725 7.0	-299,036 -20.0	— --
當年度 預算數	金額 296,413,346 達成率 34.7	472,343,275 34.6	8,405,680 14.2	— --

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

Unit : NT\$ 1,000

Current Year Budget 其他	以前年度 總預算收入	特別預算收入	預算外收入 ※	Period	
Others	Budget of Previous Years	Special Budget	Extra-budget		
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	
54,809,445	60,906,289	9,306,683	434,267,464	2021	
4,459,645	3,690,906	1,785,479	36,321,814	Apr. 2021	
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.	
9,870,824	8,572,197	501,413	32,097,654	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		
4,833,407	4,912,739	477,486	70,369,724	Apr.	
20,847,971	26,355,515	1,834,585	1,412,283,678	** Cumulation Jan. to Date	
373,762	1,221,834	-1,307,994	34,047,910	Growth Value	VS. Same
8.4	33.1	-73.3	93.7	Growth Rate	Month Last Year
5,095,489	8,443,739	-1,233,258	372,718,146	Growth Value	VS. Same
32.3	47.1	-40.2	35.9	Growth Rate	Cumulation Jan. to Date
				**	
41,436,413	—	—	—	Value	Current
50.3	—	—	—	% of Yearly Budget	Year Budget