

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 r	4,173,705,849	3,668,353,447	2,699,523,148	6,171
110年 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	356,442,533	314,399,302	180,071,775	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 * r	227,972,233	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
5月	349,848,055	296,193,466	244,636,769	395
6月	569,792,096	278,722,404	227,857,054	429
7月	598,517,035	982,392,325	863,493,945	155
8月	216,168,487	299,459,563	202,427,629	463
9月	436,037,288	270,208,757	194,517,971	500
本年度累計 **	4,496,466,649	3,035,934,778	2,302,115,118	6,676
較上年 同月	增減值 3,037,040 增減率 0.7	-28,479,405 -9.5	-11,306,884 -5.5	14 2.8
較上年 同期	增減值 425,652,497 增減率 10.5 **	355,016,399 13.2	304,874,285 15.3	1,783 36.4
當年度 預算數	金額 — 達成率 —	3,592,114,043 84.5	2,596,102,674 88.7	2 333,784.6

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	
44,901,625	95,169,380	185	66,320,333	2021	
3,674,747	21,631,951	—	6,369,673	Sept. 2021	
3,225,548	6,445,160	—	4,817,546	Oct.	
3,552,011	6,435,507	—	6,421,294	Nov.	
4,819,310	6,877,055	—	4,346,269	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.	
3,540,661	5,574,689	185	4,300,360	May	
3,669,294	5,898,787	—	4,953,591	June	
3,415,294	6,086,872	—	2,645,443	July	
3,885,399	19,925,682	—	4,743,636	Aug.	
3,684,184	23,865,078	—	3,409,906	Sept.	
29,283,938	79,215,054	185	42,349,603	** Cumulation Jan. to Date	
9,437	2,233,127	—	-2,959,767	Growth Value	VS. Same
0.3	10.3	--	-46.5	Growth Rate	Month Last Year
-3,455,986	4,945,255	-1	-5,565,881	Growth Value	VS. Same
-10.6	6.7	-0.3	-11.6	Growth Rate	Cumulation Jan. to Date
38,970,283	96,531,040	182	41,911,148	Value	Current
75.1	82.1	101.5	101.0	% 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 r	275,349,289	424,381,573	7,887,034	—	
110年 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	69,967,828	35,471,025	2,969,366	—	
111年 1月 *	41,815,401	69,700,044	328,968	—	
	20,943	3,892,839	-62	—	
2月 * r	-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	—	
5月	165,481	34,273,198	217,745	—	
6月	90,245	33,823,976	191,609	—	
7月	57,534,618	44,113,060	608,082	—	
8月	27,564,998	35,903,214	438,752	—	
9月	12,226,893	28,681,280	639,949	—	
本年度累計 **	200,531,311	340,324,878	3,291,000	—	
較上年 同月	增減值 增減率	-10,928,736 -47.2	-6,633,588 -18.8	241,652 60.7	— --
較上年 同期	增減值 增減率 **	28,879,472 16.8	19,471,552 6.1	-583,255 -15.1	— --
當年度 預算數	金額 達成率	296,413,346 67.7	472,343,275 72.1	8,405,680 39.2	— --

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	
54,814,707	61,253,738	9,306,683	434,791,982	2021	
2,317,655	2,544,577	466,477	131,301,033	Sept. 2021	
3,047,746	8,388,631	601,807	-160,614,473	Oct.	
9,145,592	604,919	450,076	80,576,723	Nov.	
9,876,086	8,919,646	501,413	32,622,172	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	68,170,467	* 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.	
3,483,983	4,440,851	1,367,705	47,846,034	May	
2,237,419	3,234,823	771,159	287,063,711	June	
4,494,761	3,038,846	415,333	-387,329,470	July	
4,569,885	7,567,727	518,081	-91,376,884	Aug.	
3,182,996	2,507,925	665,704	162,654,902	Sept.	
38,817,014	47,145,686	5,572,566	1,407,813,619	** Cumulation Jan. to Date	
865,341	-36,652	199,227	31,353,870	Growth Value	VS. Same
37.3	-1.4	42.7	23.9	Growth Rate	Month Last Year
6,449,175	11,654,143	-246,289	59,228,244	Growth Value	VS. Same
19.9	32.8	-4.2	4.4	Growth Rate	Cumulation Jan. to Date
				**	
41,436,413	—	—	—	Value	Current
93.7	—	—	—	% of Yearly Budget	Year Budget