

表1-3. 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	
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	4,173,705,849	3,668,353,447	2,699,523,148	6,171	
111年 p	4,482,272,754	4,052,607,940	3,039,242,999	13,609	
111年 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	
10月	234,004,944	410,186,722	315,791,020	3,663	
11月	329,452,028	266,631,721	207,281,483	1,566	
12月	306,750,291	298,694,617	177,165,843	1,704	
112年 1月 (註1)	1,473,495,952	229,730,943	130,348,590	100	
	-885,630,665	41,182,310	36,889,530	—	
2月 (註1)	273,452,198	195,577,189	155,911,183	245	
	40,662	40,195	0	—	
3月 (註1)	607,640,713	278,398,977	191,953,779	303	
	1,188,845	-62,402	6	—	
4月	344,124,057	236,100,708	131,728,211	239	
5月	625,969,347	354,676,862	280,853,630	1,569	
本年度累計 (註2)	3,324,682,267	1,294,484,679	890,795,393	2,456	
較上年 同月	增減值 增減率	276,121,292 78.9	58,483,396 19.7	36,216,861 14.8	1,174 297.4
較上年 同期	增減值 增減率 (註2)	648,730,525 24.2	89,332,951 7.4	76,976,873 9.5	-2,672 -52.1
當年度 預算數	金額 達成率	— —	3,943,884,900 32.8	2,925,772,196 30.4	2 122,814.2

說明：自106年(含)起含福建省資料。

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。

Table 1-3. 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		
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	
41,629,760	100,772,239	185	60,954,511	2022	
3,540,661	5,574,689	185	4,300,360	May 2022	
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.	
3,509,037	5,809,023	—	4,838,436	Oct.	
3,598,223	7,576,015	—	6,394,360	Nov.	
4,784,869	6,934,156	—	6,451,211	Dec.	
1,149,895	2,988,839	—	3,020,001	(1) Jan. 2023	
<i>453,800</i>	<i>1,237,165</i>	—	<i>940,118</i>		
3,140,537	5,372,200	—	8,777,603	(1) Feb.	
<i>422</i>	<i>830</i>	—	<i>38,943</i>		
4,135,911	6,207,428	—	5,011,774	(1) Mar.	
<i>-530</i>	<i>-4</i>	—	<i>-58,161</i>		
3,105,711	5,188,219	—	6,264,765	Apr.	
4,541,831	6,880,052	—	3,330,343	May	
16,073,886	26,636,736	—	26,404,485	(2) Cumulation Jan. to Date	
1,001,170	1,305,362	-185	-970,017	Growth Value	VS. Same
28.3	23.4	—	-22.6	Growth Rate	Month Last Year
1,444,118	3,198,101	-185	-192,541	Growth Value	VS. Same
9.9	13.6	—	-0.7	Growth Rate	Cumulation Jan. to Date
				(2)	
39,468,104	98,964,180	182	45,692,114	Value	Current
40.7	26.9	—	57.8	% of Yearly Budget	year Budget

Explanation : The figures of Fuchien Province have been included since 2017.

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.

表1-3. 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
#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		275,349,289	424,381,573	7,887,034	—
#111年	p	304,383,713	444,748,979	7,232,179	—
111年	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	—
	10月	38,889,544	36,293,159	1,366,332	—
	11月	3,493,440	32,115,224	772,030	—
	12月	61,457,103	34,808,121	1,802,817	—
112年	1月 (註1)	30,510,193	57,244,395	227,865	—
		12,314	1,207,597	—	—
	2月 (註1)	-3,265,728	19,306,289	182,528	—
		—	—	—	—
	3月 (註1)	26,405,836	36,440,513	585,777	—
		—	—	—	—
	4月	37,120,255	48,012,959	284,870	—
	5月	12,652	52,138,551	662,534	—
本年度累計 (註2)		90,783,208	213,142,708	1,943,574	—
較上年	增減值	-152,829	17,865,353	444,789	—
同 月	增減率	-92.4	52.1	204.3	--
較上年	增減值	-12,331,349	15,339,359	530,966	—
同 期	增減率	-12.0	7.8	37.6	--
	(註2)				
當年度	金 額	309,815,255	466,758,487	9,105,712	—
預算數	達成率	29.3	45.7	21.3	--

Table 1-3. 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 (註3)	Period	
Others	Budget of Previous Years	Special Budget	Extra-budget(3)		
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	
53,629,767	66,870,455	6,178,578	356,615,780	2022	
3,483,983	4,440,851	1,367,705	47,846,034	May 2022	
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.	
3,686,498	2,549,415	622,135	-179,353,329	Oct.	
5,399,391	2,972,936	335,880	59,511,491	Nov.	
5,288,793	8,195,632	632,539	-772,497	Dec.	
4,241,066	10,361,314	1,259,160	1,232,144,534	(1)	Jan. 2023
441,786	4,874,218	-1,014,020	-930,673,173		
6,152,332	15,751,594	12,157	62,111,258	(1)	Feb.
-1	—	46	422		
7,657,657	5,336,653	265,576	323,639,507	(1)	Mar.
-3,714	1,132,568	29,432	89,247		
4,395,478	4,224,426	21,392	103,777,530	Apr.	
6,255,701	6,648,062	1,027,926	263,616,497	May	
28,702,234	42,322,050	2,586,212	1,985,289,326	(2) Cumulation Jan. to Date	
2,771,718	2,207,212	-339,779	215,770,463	Growth Value	VS. Same
79.6	49.7	-24.8	451.0	Growth Rate	Month Last Year
4,370,280	11,525,685	-616,078	548,487,967	Growth Value	VS. Same
18.0	37.4	-19.2	38.2	Growth Rate	Cumulation
				(2)	Jan. to Date
48,308,668	—	—	—	Value	Current
59.4	—	—	—	% of Yearly Budget	Year Budget