

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	4,484,028,142	4,053,415,265	3,039,702,983	13,609	
111年 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	308,505,679	299,501,941	177,625,826	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	
6月	690,106,430	1,140,484,984	1,089,492,350	141	
7月	350,047,515	264,408,308	145,337,865	838	
8月	261,497,671	329,231,110	216,881,033	379	
本年度累計 (註2)	4,626,333,883	3,028,609,081	2,342,506,641	3,815	
較上年 同月	增減值 增減率	45,329,184 21.0	29,771,547 9.9	14,453,405 7.1	-84 -18.1
較上年 同期	增減值 增減率 (註2)	565,904,523 13.9	262,883,061 9.5	234,909,494 11.1	-2,361 -38.2
當年度 預算數	金額 達成率	— —	3,943,884,900 76.8	2,925,772,196 80.1	2 190,735.2

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	規費收入	信託管理收入	財產收入		
Revenues from Fines & Indemnities	Revenues from Fees	Revenues from Trust Management	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	
41,628,835	100,775,974	185	60,990,599	2022	
3,885,399	19,925,682	—	4,743,636	Aug. 2022	
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.	
4,783,945	6,937,891	—	6,487,299	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	
3,686,183	6,777,538	182	3,574,083	June	
3,906,227	5,597,891	—	4,502,081	July	
8,395,328	21,882,541	—	6,889,228	Aug.	
32,061,624	60,894,706	182	41,369,877	(2) Cumulation Jan. to Date	
4,509,929	1,956,860	—	2,145,592	Growth Value	VS. Same
116.1	9.8	--	45.2	Growth Rate	Month Last Year
6,461,870	5,544,731	-2	2,430,180	Growth Value	VS. Same
25.2	10.0	-1.3	6.2	Growth Rate (2)	Cumulation Jan. to Date
39,468,104	98,964,180	182	45,692,114	Value % of Yearly Budget	Current year Budget
81.2	61.5	100.1	90.5		

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	r	304,381,276	445,018,690	7,242,470	—
111年 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	r	61,454,666	35,077,832	1,813,108	—
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	—
6月		54,785	33,260,236	320,553	—
7月		50,354,811	48,137,343	591,710	—
8月		29,420,214	39,886,293	907,278	—
本年度累計 (註2)		170,613,017	334,426,580	3,763,115	—
較上年 同 月	增減值 增減率	1,855,216 6.7	3,983,079 11.1	468,526 106.8	— --
較上年 同 期	增減值 增減率 (註2)	-17,691,401 -9.4	22,782,982 7.3	1,112,063 41.9	— --
當年度 預算數	金 額 達成率	309,815,255 55.1	466,758,487 71.6	9,105,712 41.3	— --

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	
53,660,644	67,196,614	6,178,578	357,237,685	2022	
4,569,885	7,567,727	518,081	-91,376,884	Aug. 2022	
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.	
5,319,670	8,521,791	632,539	-150,593	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	
3,318,933	4,817,454	72,398	-455,268,407	June	
5,979,543	3,026,018	1,603,146	81,010,043	July	
4,968,815	5,865,651	53,025	-73,652,115	Aug.	
42,969,524	56,031,174	4,314,781	1,537,378,848	(2) Cumulation Jan. to Date	
398,930	-1,702,076	-465,057	17,724,769	Growth Value	VS. Same
8.7	-22.5	-89.8	--	Growth Rate	Month Last Year
7,335,506	11,393,412	-592,082	292,220,131	Growth Value	VS. Same
20.6	25.5	-12.1	23.5	Growth Rate (2)	Cumulation Jan. to Date
48,308,668	—	—	—	Value	Current
88.9	—	—	—	% of Yearly Budget	Year Budget