

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<br>Grand Total  | 本 年 度 總 預 算 收 入     |                                |                                                            |               |
|--------------|---------------------|---------------------|--------------------------------|------------------------------------------------------------|---------------|
|              |                     | 合 計<br>Total        | 稅 課 收 入<br>Revenues from Taxes | 工 程 受 益 費<br>收 入<br>Project Beneficiary<br>Surtax Revenues |               |
| 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         | 4,484,039,569       | 4,053,459,487       | 3,039,702,983                  | 13,609                                                     |               |
| 112年         | 5,470,278,195       | 4,343,289,195       | 3,291,644,404                  | 4,885                                                      |               |
| 113年         | 5,255,179,448       | 4,702,101,687       | 3,558,296,223                  | 4,022                                                      |               |
| 114年 3月 (註1) | 356,795,819         | 294,753,195         | 204,711,170                    | 146                                                        |               |
|              | <i>1,699,951</i>    | <i>-59</i>          | —                              | —                                                          |               |
| 4月           | 366,150,460         | 275,103,442         | 154,812,412                    | 2,881                                                      |               |
| 5月           | 327,564,781         | 323,494,250         | 256,436,031                    | 1,260                                                      |               |
| 6月           | 578,785,217         | 348,280,089         | 287,986,926                    | 226                                                        |               |
| 7月           | 866,304,550         | 1,062,789,836       | 948,764,432                    | 320                                                        |               |
| 8月           | 340,230,882         | 256,930,524         | 163,455,993                    | 73                                                         |               |
| 9月           | 458,993,543         | 394,828,414         | 265,369,330                    | 179                                                        |               |
| 10月          | 512,607,950         | 620,161,712         | 522,360,907                    | 216                                                        |               |
| 11月          | 292,298,024         | 273,015,848         | 220,675,514                    | 140                                                        |               |
| 12月          | 425,181,443         | 377,505,729         | 247,233,022                    | 317                                                        |               |
| 115年 1月 (註1) | 1,062,058,046       | 254,081,690         | 165,887,448                    | 157                                                        |               |
|              | <i>-433,986,965</i> | <i>62,610,862</i>   | <i>41,577,398</i>              | —                                                          |               |
| 2月 (註1)      | 365,628,090         | 201,001,795         | 137,092,971                    | 284                                                        |               |
|              | <i>30,606</i>       | <i>-30,015</i>      | —                              | —                                                          |               |
| 3月 (註1)      | 424,393,600         | 318,207,150         | 228,046,538                    | 85                                                         |               |
|              | <i>-2,044,338</i>   | <i>-8,064</i>       | —                              | —                                                          |               |
| 本年度累計 (註2)   | 1,852,079,736       | 773,290,636         | 531,026,957                    | 526                                                        |               |
| 較上年<br>同 月   | 增減值<br>增減率<br>(註2)  | 67,597,781<br>18.9  | 23,453,955<br>8.0              | 23,335,369<br>11.4                                         | -61<br>-41.6  |
| 較上年<br>同 期   | 增減值<br>增減率<br>(註2)  | 258,972,319<br>16.3 | -30,389,782<br>-3.8            | -1,196,290<br>-0.2                                         | -73<br>-12.2  |
| 當年度<br>預算數   | 金 額<br>達成率          | —<br>—              | 4,491,651,130<br>17.2          | 3,589,001,928<br>14.8                                      | 1<br>52,562.5 |

說 明：1. 自106年(含)起含福建省資料。

2. 年度別資料於整理期間結束及決算資料齊備後始陳示。

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. 請參閱編製說明第4點。

Table 1-3. Revenues of General Treasury – by Source

Unit : NT\$ 1,000

| Current Year Budget                                  |                            |                                             |                                            | Period                         |                            |
|------------------------------------------------------|----------------------------|---------------------------------------------|--------------------------------------------|--------------------------------|----------------------------|
| 罰款及賠償<br>收 入<br>Revenues from<br>Fines & Indemnities | 規費收入<br>Revenues from Fees | 信託管理收入<br>Revenues from<br>Trust Management | 財產收入<br>Revenues from<br>Public Properties |                                |                            |
| 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                           |                            |
| 41,628,847                                           | 100,776,085                | 185                                         | 60,990,599                                 | 2022                           |                            |
| 50,766,958                                           | 108,068,459                | 182                                         | 63,919,598                                 | 2023                           |                            |
| 51,283,421                                           | 110,243,275                | 182                                         | 59,601,405                                 | 2024                           |                            |
| 3,817,274                                            | 5,903,914                  | —                                           | 3,840,913                                  | (1) Mar. 2025                  |                            |
| <i>120</i>                                           | <i>-182</i>                | —                                           | —                                          |                                |                            |
| 3,757,875                                            | 5,814,720                  | —                                           | 2,239,278                                  | Apr.                           |                            |
| 4,796,170                                            | 6,438,310                  | —                                           | 2,580,261                                  | May                            |                            |
| 4,341,705                                            | 6,549,621                  | 361                                         | 5,157,830                                  | June                           |                            |
| 5,884,461                                            | 5,973,410                  | -183                                        | 4,501,520                                  | July                           |                            |
| 3,910,082                                            | 21,507,932                 | —                                           | 8,451,059                                  | Aug.                           |                            |
| 4,344,396                                            | 23,612,147                 | —                                           | 3,543,623                                  | Sept.                          |                            |
| 5,755,602                                            | 6,839,589                  | —                                           | 3,552,928                                  | Oct.                           |                            |
| 4,142,675                                            | 7,718,388                  | —                                           | 5,370,543                                  | Nov.                           |                            |
| 5,954,362                                            | 6,838,367                  | —                                           | 6,229,283                                  | Dec.                           |                            |
| 1,988,024                                            | 4,398,943                  | —                                           | 8,552,658                                  | (1) Jan. 2026                  |                            |
| <i>783,225</i>                                       | <i>1,801,324</i>           | —                                           | <i>2,075,460</i>                           |                                |                            |
| 3,215,760                                            | 4,511,044                  | —                                           | 2,879,138                                  | (1) Feb.                       |                            |
| <i>1</i>                                             | <i>1,925</i>               | —                                           | <i>-31,480</i>                             |                                |                            |
| 3,678,010                                            | 6,115,412                  | 962                                         | 4,225,708                                  | (1) Mar.                       |                            |
| <i>-816</i>                                          | <i>919</i>                 | —                                           | <i>-231</i>                                |                                |                            |
| 8,881,794                                            | 15,025,400                 | 962                                         | 15,657,504                                 | (2) Cumulation Jan. to Date    |                            |
| -139,264                                             | 211,498                    | 962                                         | 384,795                                    | Growth Value                   | VS. Same                   |
| -3.6                                                 | 3.6                        | --                                          | 10.0                                       | Growth Rate<br>(2)             | Month<br>Last Year         |
| 237,317                                              | 319,809                    | 962                                         | -2,300,616                                 | Growth Value                   | VS. Same                   |
| 2.7                                                  | 2.2                        | --                                          | -12.8                                      | Growth Rate<br>(2)             | Cumulation<br>Jan. to Date |
| 41,907,548                                           | 104,045,497                | 180                                         | 52,182,404                                 | Value<br>% of Yearly<br>Budget | Current<br>year<br>Budget  |
| 21.2                                                 | 14.4                       | 534.5                                       | 30.0                                       |                                |                            |

Explanation : 1.The figures of Fuchien Province have been included since 2017.

2.Figures of annual data will be presented only after the data compilation period is completed and the final accounts are available.

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<br>事業收入                                  | 補助及<br>協助收入                             | 捐獻及<br>贈與收入                        | 自治捐收入             |              |
|              | Revenues from Surplus<br>of Public Enterprises | Revenues from<br>Subsidy and Assistance | Revenues from<br>Donations & Gifts | Autonomy Tax      |              |
| 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         | 304,381,276                                    | 445,064,149                             | 7,241,044                          | —                 |              |
| 112年         | 277,984,478                                    | 481,446,263                             | 8,501,419                          | 167               |              |
| 113年         | 304,433,604                                    | 535,682,692                             | 7,209,067                          | —                 |              |
| 114年 3月 (註1) | 34,720,603                                     | 38,243,719                              | 507,224                            | —                 |              |
|              | —                                              | —                                       | —                                  | —                 |              |
| 4月           | 39,188,068                                     | 65,499,134                              | 297,230                            | —                 |              |
| 5月           | 380,578                                        | 47,838,315                              | 84,401                             | —                 |              |
| 6月           | 82,733                                         | 39,673,143                              | 107,488                            | —                 |              |
| 7月           | 54,369,891                                     | 38,490,696                              | 882,121                            | 4,545             |              |
| 8月           | 12,607,069                                     | 42,189,846                              | 742,485                            | -4,545            |              |
| 9月           | 6,663,797                                      | 83,812,570                              | 492,802                            | —                 |              |
| 10月          | 39,317,537                                     | 37,973,828                              | 642,581                            | 342               |              |
| 11月          | 278,405                                        | 29,204,424                              | 662,978                            | -342              |              |
| 12月          | 50,666,160                                     | 50,309,224                              | 2,070,958                          | —                 |              |
| 115年 1月 (註1) | 34,028,075                                     | 33,185,205                              | 238,813                            | —                 |              |
|              | 4,193,308                                      | 11,802,111                              | -1                                 | —                 |              |
| 2月 (註1)      | -1,326,830                                     | 51,062,403                              | 438,661                            | —                 |              |
|              | —                                              | —                                       | —                                  | —                 |              |
| 3月 (註1)      | 37,560,112                                     | 28,669,998                              | 324,231                            | 122               |              |
|              | —                                              | —                                       | —                                  | —                 |              |
| 本年度累計 (註2)   | 70,261,356                                     | 112,917,606                             | 1,001,705                          | 122               |              |
| 較上年<br>同 月   | 增減值<br>增減率<br>(註2)                             | 2,839,508<br>8.2                        | -9,573,721<br>-25.0                | -182,993<br>-36.1 | 122<br>--    |
| 較上年<br>同 期   | 增減值<br>增減率<br>(註2)                             | 897,477<br>1.3                          | -33,101,942<br>-22.7               | 86,621<br>9.5     | 122<br>--    |
| 當年度<br>預算數   | 金 額<br>達成率                                     | 295,900,563<br>23.7                     | 356,557,795<br>31.7                | 7,213,411<br>13.9 | 2<br>6,931.8 |

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

Unit : NT\$ 1,000

| Current Year Budget<br>其他 | 以前年度<br>總預算收入               | 特別預算收入         | 預算外收入<br>(註3)   | Period       |                         |
|---------------------------|-----------------------------|----------------|-----------------|--------------|-------------------------|
| Others                    | Budget of<br>Previous Years | Special Budget | Extra-budget(3) |              |                         |
| 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         |                         |
| 53,660,711                | 67,196,846                  | 6,178,578      | 357,204,658     | 2022         |                         |
| 60,952,381                | 80,739,218                  | 6,464,267      | 1,039,785,515   | 2023         |                         |
| 75,347,795                | 79,852,493                  | 3,843,024      | 469,382,245     | 2024         |                         |
| 3,008,231                 | 10,156,020                  | 872            | 51,885,732      | (1)          | Mar. 2025               |
| 3                         | 1,758,524                   | -631           | -57,882         |              |                         |
| 3,491,844                 | 4,869,849                   | 172,863        | 86,004,306      |              | Apr.                    |
| 4,938,924                 | 4,163,067                   | 154,117        | -246,653        |              | May                     |
| 4,380,056                 | 3,848,489                   | 191,717        | 226,464,923     |              | June                    |
| 3,918,625                 | 3,975,766                   | 169,452        | -200,630,504    |              | July                    |
| 4,070,528                 | 8,781,436                   | 256,827        | 74,262,095      |              | Aug.                    |
| 6,989,569                 | 4,181,078                   | 315,944        | 59,668,107      |              | Sept.                   |
| 3,718,183                 | 2,688,035                   | 290,010        | -110,531,808    |              | Oct.                    |
| 4,963,122                 | 3,662,095                   | 130,077        | 15,490,003      |              | Nov.                    |
| 8,204,035                 | 8,447,460                   | 1,015,370      | 38,212,884      |              | Dec.                    |
| 5,802,367                 | 6,516,237                   | 237,992        | 801,222,127     | (1)          | Jan. 2026               |
| 378,037                   | 118,861                     | 65,980         | -496,782,666    |              |                         |
| 3,128,366                 | 5,095,124                   | 853            | 159,530,317     | (1)          | Feb.                    |
| -461                      | 222                         | —              | 60,399          |              |                         |
| 9,585,971                 | 6,375,705                   | 259            | 99,810,485      | (1)          | Mar.                    |
| -7,936                    | 2,789,439                   | 359            | -4,826,073      |              |                         |
| 18,516,703                | 17,987,066                  | 239,105        | 1,060,562,929   | (2)          | Cumulation Jan. to Date |
| 6,577,740                 | -3,780,315                  | -613           | 47,924,753      | Growth Value | VS. Same                |
| 218.7                     | -37.2                       | -70.3          | 92.4            | Growth Rate  | Month                   |
|                           |                             |                |                 | (2)          | Last Year               |
| 4,666,831                 | -7,074,817                  | -206,833       | 296,643,751     | Growth Value | VS. Same                |
| 33.7                      | -28.2                       | -46.4          | 38.8            | Growth Rate  | Cumulation              |
|                           |                             |                |                 | (2)          | Jan. to Date            |
| 44,841,801                | —                           | —              | —               | Value        | Current                 |
| 41.3                      | —                           | —              | —               | % of Yearly  | Year                    |
|                           |                             |                |                 | Budget       | Budget                  |