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
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	5,327,030,829	4,799,207,374	3,640,985,802	6,210
114年 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	426,988,704	378,350,059	247,323,611	317
115年 1月(註1)	1,062,058,046 *-433,986,965*	254,081,690 *62,610,862*	165,887,448 *41,577,398*	157 —
2月(註1)	365,628,090 *30,606*	201,001,795 *-30,015*	137,092,971 —	284 —
3月(註1)	424,393,600 *-2,044,338*	318,207,150 *-8,064*	228,046,538 —	85 —
4月	395,424,213	335,150,728	233,748,698	179
5月	594,377,524	324,281,283	285,350,897	284
6月	955,999,982	1,353,434,608	1,302,441,767	180
7月	461,833,222	371,334,817	265,574,063	250
本年度累計(註2)	4,259,714,677	3,157,492,072	2,618,142,383	1,419
較上年同月 增減值	-404,471,328	-691,455,019	-683,190,369	-70
較上年同月 增減率	-46.7	-65.1	-72.0	-21.9
較上年同期 增減值	527,802,253	344,144,038	437,919,335	-3,867
較上年同期 增減率(註2)	14.1	12.2	20.1	-73.2
當年度預算數 金額	—	4,491,651,130	3,589,001,928	1
當年度預算數 達成率	—	70.3	72.9	141,761.0

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		
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	
52,314,640	107,834,844	178	61,630,549	2025	
5,884,461	5,973,410	-183	4,501,520	July 2025	
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.	
5,954,786	6,870,969	—	6,231,638	Dec.	
1,988,024 *783,225*	4,398,943 *1,801,324*	— —	8,552,658 *2,075,460*	(1) Jan. 2026	
3,215,760 *1*	4,511,044 *1,925*	— —	2,879,138 *-31,480*	(1) Feb.	
3,678,010 *-816*	6,115,412 *919*	962 —	4,225,708 *-231*	(1) Mar.	
4,105,048	5,732,870	-962	3,612,754	Apr.	
4,155,971	6,356,852	—	2,678,790	May	
4,341,298	6,645,995	181	3,969,302	June	
4,580,816	6,328,412	—	6,793,287	July	
26,064,927	40,089,528	181	32,711,637	(2) Cumulation Jan. to Date	
-1,303,645 -22.2	355,003 5.9	183 —	2,291,768 50.9	Growth Value Growth Rate	VS. Same Month Last Year
-1,359,761 -5.0	607,878 1.5	3 1.7	274,628 0.8	Growth Value Growth Rate (2)	VS. Same Cumulation Jan. to Date
41,907,548 62.2	104,045,497 38.5	180 100.8	52,182,404 62.7	Value % of Yearly Budget	Current Year Budget

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			
	營業盈餘及事業收入 Revenues from Surplus of Public Enterprises	補助及協助收入 Revenues from Subsidy and Assistance	捐獻及贈與收入 Revenues from Donations & Gifts	自治捐收入 Autonomy Tax
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	277,111,426	593,551,141	6,901,551	—
114年 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	51,047,526	2,074,382	—
115年 1月(註1)	34,028,075 *4,193,308*	33,185,205 *11,802,111*	238,813 *-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 —
4月	38,995,133	38,651,102	339,159	-122
5月	397,612	25,109,216	308,539	—
6月	1,520,594	30,676,584	291,620	6,753
7月	59,739,305	23,770,854	392,036	-6,753
本年度累計(註2)	170,914,000	231,125,361	2,333,058	—
較上年同月 增減值	5,369,414	-14,719,842	-490,085	-11,298
較上年同月 增減率	9.9	-38.2	-55.6	--
較上年同期 增減值	7,528,851	-106,395,474	46,733	-4,545
較上年同期 增減率(註2)	4.6	-31.5	2.0	—
當年度預算數 金額	295,900,563	356,557,795	7,213,411	2
當年度預算數 達成率	57.8	64.8	32.3	—

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

Unit : NT$ 1,000

Current Year Budget 其　他 Others	以前年度總預算收入 Budget of Previous Years	特別預算收入 Special Budget	預算外收入（註3） Extra-budget(3)	Period	
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	
58,871,032	74,170,562	3,208,655	450,444,238	2025	
3,918,625	3,975,766	169,452	-200,630,504	July 2025	
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.	
8,180,670	10,030,344	1,015,370	37,592,930	Dec.	
5,802,367 *378,037*	6,516,237 *118,861*	237,992 *65,980*	801,222,127 *-496,782,666*	(1) Jan. 2026	
3,128,366 *-461*	5,095,124 *222*	853 *—*	159,530,317 *60,399*	(1) Feb.	
9,585,971 *-7,936*	6,375,705 *2,789,439*	259 *359*	99,810,485 *-4,826,073*	(1) Mar.	
9,966,870	7,364,016	258,968	52,650,501	Apr.	
-76,878	4,073,752	559,052	265,463,437	May	
3,540,335	4,114,564	246,029	-401,795,219	June	
4,162,548	5,167,314	676,571	84,654,520	July	
36,109,578	38,706,713	1,979,725	1,061,536,168	(2) Cumulation Jan. to Date	
243,923 6.2	1,191,548 30.0	507,119 299.3	285,285,024 --	Growth Value Growth Rate	VS. Same Month Last Year
5,530,256 18.1	-3,212,340 -7.7	845,637 74.6	186,024,918 21.2	Growth Value Growth Rate (2)	VS. Same Cumulation Jan. to Date
44,841,801 80.5	— —	— —	— —	Value % of Yearly Budget	Current Year Budget