

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		5,332,777,920	4,800,738,224	3,641,564,501	6,210
114年 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		428,006,611	379,880,909	247,902,310	317
115年 1月(註1)		1,062,058,309 -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 2,684,845	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
8月		314,129,637	351,492,471	253,314,881	84
本年度累計(註2)		4,573,844,578	3,508,984,543	2,871,457,264	1,503
較上年 同 月	增減值 增減率	-26,101,244 -7.7	94,561,947 36.8	89,858,888 55.0	11 15.5
較上年 同 期	增減值 增減率 (註2)	501,701,271 12.3	438,705,985 14.3	527,778,223 22.5	-3,855 -71.9
當年度 預算數	金 額 達成率	— —	4,491,651,130 78.1	3,589,001,928 80.0	1 150,158.3

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	
52,317,946	107,846,655	178	61,637,803	2025	
3,910,082	21,507,932	—	8,451,059	Aug. 2025	
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.	
5,958,092	6,882,780	—	6,238,892	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>		
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	
5,098,028	21,347,422	—	2,334,850	Aug.	
31,162,955	61,436,950	181	35,046,487	(2) Cumulation Jan. to Date	
1,187,946	-160,511	—	-6,116,209	Growth Value	VS. Same Month Last Year
30.4	-0.7	--	-72.4	Growth Rate	
-171,814	447,367	3	-5,841,581	Growth Value	VS. Same Cumulation Jan. to Date
-0.5	0.7	1.7	-14.3	Growth Rate (2)	
41,907,548	104,045,497	180	52,182,404	Value	Current Year Budget
74.4	59.0	100.8	67.2	% of Yearly 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	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
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	594,480,717	6,911,198	—
114年 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	51,977,103	2,084,028	—
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
		—	—	—	—
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
8月		26,976,632	28,684,986	678,778	—
本年度累計(註2)		197,890,632	259,810,347	3,011,836	—
較上年 同 月	增減值 增減率	14,369,563 114.0	-13,504,859 -32.0	-63,708 -8.6	4,545 —
較上年 同 期	增減值 增減率 (註2)	21,898,414 12.4	-119,900,333 -31.6	-16,975 -0.6	— --
當年度 預算數	金 額 達成率	295,900,563 66.9	356,557,795 72.9	7,213,411 41.8	2 —

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

Unit : NT\$ 1,000

Current Year Budget	以前年度 總預算收入	特別預算收入	預算外收入 (註3)	Period	
其 他	Budget of Previous Years	Special Budget	Extra-budget(3)		
Others					
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	
58,861,590	74,569,788	3,208,655	454,261,253	2025	
4,070,528	8,781,436	256,827	74,262,095	Aug. 2025	
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.	
8,171,227	10,429,570	1,015,370	36,680,762	Dec.	
5,802,367	6,516,237	237,992	801,222,390	(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	-96,890		
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	
13,056,808	-2,669,255	648,255	-35,341,834	Aug.	
49,166,386	36,037,458	2,627,980	1,026,194,597	(2) Cumulation Jan. to Date	
8,986,281	-11,450,691	391,428	-109,603,929	Growth Value	VS. Same Month Last Year
220.8	--	152.4	--	Growth Rate	
14,516,537	-14,663,031	1,237,066	76,421,252	Growth Value	VS. Same Cumulation Jan. to Date
41.9	-28.9	88.9	8.0	Growth Rate (2)	
44,841,801	—	—	—	Value	Current Year Budget
109.6	—	—	—	% of Yearly Budget	