

表1-2. 各級公庫收支結存—按公庫別分

單位：新臺幣千元

| 年度(月)別      | 總 計 Grand Total     |                       |                              |                     | 國 庫                  |                       |                       |
|-------------|---------------------|-----------------------|------------------------------|---------------------|----------------------|-----------------------|-----------------------|
|             | 收 入<br>Revenues     | 支 出<br>Expenditures   | 餘 絀<br>Surplus or<br>Deficit | 結 存<br>Balance      | 收 入<br>Revenues      | 支 出<br>Expenditures   |                       |
| 102年        | 3,273,116,090       | 3,219,806,228         | 53,309,863                   | -377,889,387        | 2,014,768,392        | 1,987,389,287         |                       |
| 103年        | 3,260,091,222       | 3,273,740,137         | -13,648,915                  | -391,538,303        | 1,952,052,785        | 1,951,804,293         |                       |
| 104年        | 3,288,792,039       | 3,241,586,543         | 47,205,496                   | -344,332,807        | 2,039,476,108        | 1,981,977,293         |                       |
| 105年        | 3,370,784,320       | 3,378,038,422         | -7,254,103                   | -351,586,910        | 2,021,510,920        | 2,033,999,818         |                       |
| 106年        | 3,455,344,606       | 3,423,775,442         | 31,569,164                   | -320,017,746        | 2,038,437,309        | 2,034,394,068         |                       |
| 107年        | 3,570,551,780       | 3,593,202,294         | -22,650,514                  | -342,668,260        | 2,090,636,268        | 2,110,916,618         |                       |
| 108年        | 3,694,633,910       | 3,597,243,366         | 97,390,544                   | -245,277,715        | 2,152,641,009        | 2,090,524,133         |                       |
| 109年        | 3,989,494,447       | 3,950,709,810         | 38,784,637                   | -206,493,079        | 2,353,406,999        | 2,329,121,350         |                       |
| 110年        | 4,173,705,849       | 3,916,414,177         | 257,291,672                  | 50,798,593          | 2,443,208,205        | 2,223,421,663         |                       |
| 111年        | 4,484,039,569       | 4,333,034,639         | 151,004,931                  | 201,803,529         | 2,733,882,409        | 2,582,479,504         |                       |
| 112年 3月(註1) | 607,640,713         | 589,029,913           | 18,610,800                   | 142,658,215         | 482,425,902          | 444,296,591           |                       |
|             | <i>1,188,845</i>    | <i>1,290,693</i>      | <i>-101,848</i>              | —                   | <i>1,188,845</i>     | <i>1,290,693</i>      |                       |
| 4月          | 344,124,057         | 356,226,269           | -12,102,212                  | 130,556,002         | 201,425,203          | 234,671,705           |                       |
| 5月          | 625,969,347         | 340,676,255           | 285,293,092                  | 415,849,094         | 471,698,352          | 211,701,344           |                       |
| 6月          | 690,106,430         | 611,478,275           | 78,628,155                   | 494,477,249         | 544,555,064          | 460,868,950           |                       |
| 7月          | 350,047,515         | 437,985,852           | -87,938,338                  | 406,538,911         | 190,359,578          | 288,735,392           |                       |
| 8月          | 261,497,671         | 320,986,691           | -59,489,020                  | 347,049,892         | 147,858,778          | 207,024,700           |                       |
| 9月          | 362,209,190         | 311,220,275           | 50,988,915                   | 398,038,806         | 248,443,363          | 186,266,209           |                       |
| 10月         | 262,034,416         | 329,742,077           | -67,707,661                  | 330,331,145         | 124,815,753          | 195,647,140           |                       |
| 11月         | 324,099,753         | 324,983,375           | -883,622                     | 329,447,523         | 171,197,954          | 172,032,818           |                       |
| 12月         | 305,102,419         | 436,071,452           | -130,969,032                 | 198,478,491         | 108,260,856          | 271,060,361           |                       |
| 113年 1月(註1) | 1,228,913,758       | 1,306,799,254         | -77,885,496                  | 281,826,321         | 911,940,926          | 1,013,963,270         |                       |
|             | <i>-356,551,202</i> | <i>-517,784,527</i>   | <i>161,233,325</i>           | —                   | <i>-358,309,870</i>  | <i>-522,216,870</i>   |                       |
| 2月(註1)      | 251,404,166         | 289,266,883           | -37,862,717                  | 243,960,613         | 165,296,720          | 183,308,595           |                       |
|             | <i>115,737</i>      | <i>118,727</i>        | <i>-2,990</i>                | —                   | <i>115,737</i>       | <i>118,727</i>        |                       |
| 3月(註1)      | 370,196,717         | 327,149,856           | 43,046,861                   | 286,956,014         | 246,705,153          | 197,252,980           |                       |
|             | <i>1,742,025</i>    | <i>1,793,485</i>      | <i>-51,460</i>               | —                   | <i>1,742,025</i>     | <i>1,793,485</i>      |                       |
| 本年度累計(註2)   | 1,850,514,641       | 1,923,215,993         | -72,701,352                  | —                   | 1,323,942,800        | 1,394,524,845         |                       |
| 較上年<br>同 月  | 增減值<br>增減率<br>(註2)  | -237,443,996<br>-39.1 | -261,880,056<br>-44.5        | 24,436,060<br>131.3 | 144,297,799<br>101.1 | -235,720,749<br>-48.9 | -247,043,611<br>-55.6 |
| 較上年<br>同 期  | 增減值<br>增減率<br>(註2)  | -504,074,222<br>-21.4 | -490,518,178<br>-20.3        | -13,556,044<br>--   | —<br>—               | -525,851,266<br>-28.4 | -490,516,464<br>-26.0 |

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. 年度別資料於整理期間結束及決算資料齊備後始陳示。

Table 1-2. Revenues, Expenditures and Balances of General Treasury—by Treasury

Unit : NT\$ 1,000

| National Treasury            |                | 直轄市庫 Municipality Treasury    |                     |                              |                | Period                      |
|------------------------------|----------------|-------------------------------|---------------------|------------------------------|----------------|-----------------------------|
|                              |                | 新北市庫 New Taipei City Treasury |                     |                              |                |                             |
| 餘 絀<br>Surplus or<br>Deficit | 結 存<br>Balance | 收 入<br>Revenues               | 支 出<br>Expenditures | 餘 絀<br>Surplus or<br>Deficit | 結 存<br>Balance |                             |
| 27,379,106                   | -371,429,660   | 191,736,998                   | 191,452,210         | 284,789                      | 5,539,048      | 2013                        |
| 248,492                      | -371,181,168   | 208,179,682                   | 204,599,990         | 3,579,692                    | 9,118,740      | 2014                        |
| 57,498,815                   | -313,682,353   | 176,202,553                   | 176,046,879         | 155,675                      | 9,274,414      | 2015                        |
| -12,488,898                  | -326,171,252   | 214,916,338                   | 212,338,550         | 2,577,788                    | 11,852,203     | 2016                        |
| 4,043,241                    | -322,128,011   | 236,729,765                   | 239,258,331         | -2,528,566                   | 9,323,637      | 2017                        |
| -20,280,350                  | -342,408,361   | 255,882,354                   | 254,544,967         | 1,337,387                    | 10,661,024     | 2018                        |
| 62,116,876                   | -280,291,485   | 243,240,953                   | 243,565,544         | -324,592                     | 10,336,433     | 2019                        |
| 24,285,650                   | -256,005,835   | 266,242,543                   | 266,417,165         | -174,622                     | 10,161,811     | 2020                        |
| 219,786,542                  | -36,219,293    | 265,837,693                   | 266,992,695         | -1,155,002                   | 9,006,808      | 2021                        |
| 151,402,904                  | 115,183,611    | 290,807,945                   | 292,783,973         | -1,976,028                   | 7,030,780      | 2022                        |
| 38,129,311                   | 79,936,362     | 25,787,913                    | 28,710,011          | -2,922,098                   | -3,220,265     | (1) Mar. 2023               |
| -101,848                     | —              | —                             | —                   | —                            | —              |                             |
| -33,246,502                  | 46,689,860     | 16,519,799                    | 13,718,062          | 2,801,738                    | -418,527       | Apr.                        |
| 259,997,007                  | 306,686,867    | 24,093,925                    | 20,726,196          | 3,367,730                    | 2,949,202      | May                         |
| 83,686,114                   | 390,372,981    | 21,928,612                    | 22,335,599          | -406,987                     | 2,542,215      | June                        |
| -98,375,814                  | 291,997,167    | 31,395,187                    | 31,521,334          | -126,147                     | 2,416,069      | July                        |
| -59,165,922                  | 232,831,245    | 7,587,944                     | 13,381,305          | -5,793,361                   | -3,377,293     | Aug.                        |
| 62,177,154                   | 295,008,400    | 17,847,708                    | 18,931,907          | -1,084,198                   | -4,461,491     | Sept.                       |
| -70,831,387                  | 224,177,013    | 10,464,349                    | 12,334,742          | -1,870,393                   | -6,331,884     | Oct.                        |
| -834,864                     | 223,342,149    | 17,677,118                    | 11,443,378          | 6,233,739                    | -98,145        | Nov.                        |
| -162,799,505                 | 60,542,644     | 40,701,292                    | 22,445,127          | 18,256,165                   | 18,158,021     | Dec.                        |
| -102,022,343                 | 122,427,301    | 47,939,706                    | 65,624,595          | -17,684,889                  | 473,132        | (1) Jan. 2024               |
| 163,907,000                  | —              | —                             | —                   | —                            | —              |                             |
| -18,011,875                  | 104,412,436    | 16,039,926                    | 14,608,975          | 1,430,951                    | 1,904,083      | (1) Feb.                    |
| -2,990                       | —              | —                             | —                   | —                            | —              |                             |
| 49,452,173                   | 153,813,149    | 13,610,634                    | 15,242,752          | -1,632,118                   | 271,965        | (1) Mar.                    |
| -51,460                      | —              | —                             | —                   | —                            | —              |                             |
| -70,582,045                  | —              | 77,590,265                    | 95,476,321          | -17,886,056                  | —              | (2) Cumulation Jan. to Date |
| 11,322,862                   | 73,876,787     | -12,177,279                   | -13,467,259         | 1,289,980                    | 3,492,230      | Growth Value                |
| 29.7                         | 92.4           | -47.2                         | -46.9               | --                           | --             | Growth Rate<br>(2)          |
| -35,334,802                  | —              | 15,179,192                    | 22,814,203          | -7,635,011                   | —              | Growth Value                |
| --                           | —              | 24.3                          | 31.4                | --                           | —              | Growth Rate<br>(2)          |

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

表1-2. 各級公庫收支結存—按公庫別分(續1)

單位：新臺幣千元

| 年度(月)別      | 直轄市庫                             |                    |                             |                 |                   |                    |
|-------------|----------------------------------|--------------------|-----------------------------|-----------------|-------------------|--------------------|
|             | 臺北市庫 Taipei City Treasury        |                    |                             |                 | 桃園市庫              |                    |
|             | 收入<br>Revenues                   | 支出<br>Expenditures | 餘絀<br>Surplus or<br>Deficit | 結存<br>Balance   | 收入<br>Revenues    | 支出<br>Expenditures |
| 102年        | 174,924,402                      | 166,026,644        | 8,897,758                   | -53,346,500     | —                 | —                  |
| 103年        | 214,643,384                      | 228,199,380        | -13,555,996                 | -66,902,496     | —                 | —                  |
| 104年        | 172,778,273                      | 175,663,804        | -2,885,530                  | -69,788,026     | 124,656,727       | 101,603,631        |
| 105年        | 192,550,316                      | 198,514,561        | -5,964,245                  | -75,752,271     | 110,209,723       | 107,532,893        |
| 106年        | 172,796,438                      | 176,946,430        | -4,149,993                  | -79,902,263     | 110,716,381       | 109,330,623        |
| 107年        | 167,099,374                      | 178,870,271        | -11,770,897                 | -91,673,160     | 124,834,600       | 127,090,450        |
| 108年        | 171,210,241                      | 150,830,879        | 20,379,363                  | -71,293,797     | 142,006,416       | 139,707,947        |
| 109年        | 197,118,449                      | 200,867,696        | -3,749,247                  | -75,043,045     | 160,185,021       | 157,865,854        |
| 110年        | 188,852,535                      | 182,329,506        | 6,523,029                   | -68,520,016     | 173,088,784       | 158,236,382        |
| 111年        | 207,251,051                      | 214,643,882        | -7,392,831                  | -75,912,847     | 155,256,992       | 156,078,784        |
| 112年 3月(註1) | 12,880,155                       | 15,884,485         | -3,004,330                  | -85,434,749     | 6,107,934         | 7,503,017          |
|             | —                                | —                  | —                           | —               | —                 | —                  |
| 4月          | 13,453,153                       | 15,923,955         | -2,470,801                  | -87,905,550     | 24,563,101        | 17,379,069         |
| 5月          | 24,173,124                       | 18,358,643         | 5,814,481                   | -82,091,069     | 5,228,163         | 7,868,405          |
| 6月          | 24,766,586                       | 23,254,007         | 1,512,579                   | -80,578,490     | 5,855,692         | 8,304,997          |
| 7月          | 13,072,801                       | 15,656,595         | -2,583,794                  | -83,162,284     | 25,553,212        | 17,690,052         |
| 8月          | 18,504,586                       | 17,496,307         | 1,008,279                   | -82,154,005     | 12,225,330        | 9,660,948          |
| 9月          | 10,311,488                       | 8,616,339          | 1,695,149                   | -80,458,856     | 8,490,818         | 12,999,760         |
| 10月         | 9,790,550                        | 12,689,149         | -2,898,600                  | -83,357,456     | 17,397,914        | 13,838,826         |
| 11月         | 20,864,750                       | 21,514,814         | -650,064                    | -84,007,520     | 17,316,233        | 22,711,530         |
| 12月         | 25,556,776                       | 14,315,900         | 11,240,876                  | -72,766,643     | 17,765,597        | 19,494,862         |
| 113年 1月(註1) | 31,355,005                       | 30,464,737         | 890,267                     | -74,550,051     | 36,143,490        | 24,474,103         |
|             | 1,758,668                        | 4,432,343          | -2,673,675                  | —               | —                 | —                  |
| 2月(註1)      | 10,847,819                       | 20,094,676         | -9,246,857                  | -83,796,908     | 8,461,877         | 8,935,546          |
|             | —                                | —                  | —                           | —               | —                 | —                  |
| 3月(註1)      | 20,639,591                       | 16,097,724         | 4,541,867                   | -79,255,040     | 9,487,581         | 9,082,301          |
|             | —                                | —                  | —                           | —               | —                 | —                  |
| 本年度累計(註2)   | 62,842,415                       | 66,657,137         | -3,814,722                  | —               | 54,092,948        | 42,491,951         |
| 較上年<br>同月   | 增減值<br>7,759,437<br>增減率<br>60.2  | 213,239<br>1.3     | 7,546,197<br>--             | 6,179,709<br>-- | 3,379,647<br>55.3 | 1,579,285<br>21.0  |
| 較上年<br>同期   | 增減值<br>13,353,323<br>增減率<br>27.0 | 7,646,142<br>13.0  | 5,707,181<br>--             | —<br>—          | 9,184,671<br>20.5 | 5,056,204<br>13.5  |

Table 1-2. Revenues, Expenditures and Balances of General Treasury – by Treasury(Cont.1)

Unit : NT\$ 1,000

| Municipality Treasury       |               |                |                    |                             |               | Period                      |                            |
|-----------------------------|---------------|----------------|--------------------|-----------------------------|---------------|-----------------------------|----------------------------|
| Taoyuan City                |               | 臺中市庫           |                    | Taichung City Treasury      |               |                             |                            |
| 餘絀<br>Surplus or<br>Deficit | 結存<br>Balance | 收入<br>Revenues | 支出<br>Expenditures | 餘絀<br>Surplus or<br>Deficit | 結存<br>Balance |                             |                            |
| —                           | —             | 135,600,932    | 131,769,133        | 3,831,799                   | -1,488,195    | 2013                        |                            |
| —                           | —             | 146,402,816    | 149,387,645        | -2,984,829                  | -4,473,025    | 2014                        |                            |
| 23,053,096                  | 23,053,096    | 159,009,374    | 156,422,258        | 2,587,116                   | -1,885,908    | 2015                        |                            |
| 2,676,830                   | 25,729,926    | 180,120,164    | 180,574,610        | -454,446                    | -2,340,354    | 2016                        |                            |
| 1,385,758                   | 27,115,685    | 186,177,344    | 183,861,384        | 2,315,960                   | -24,394       | 2017                        |                            |
| -2,255,850                  | 24,859,835    | 193,471,729    | 193,261,305        | 210,424                     | 186,030       | 2018                        |                            |
| 2,298,469                   | 27,158,304    | 218,573,237    | 218,491,085        | 82,151                      | 268,181       | 2019                        |                            |
| 2,319,167                   | 29,477,471    | 220,530,583    | 221,015,006        | -484,423                    | -216,242      | 2020                        |                            |
| 14,852,403                  | 44,329,874    | 239,023,890    | 239,107,045        | -83,155                     | -299,397      | 2021                        |                            |
| -821,792                    | 43,508,082    | 237,075,593    | 236,908,715        | 166,878                     | -132,519      | 2022                        |                            |
| -1,395,082                  | 50,980,613    | 12,848,649     | 12,848,649         | —                           | —             | (1) Mar. 2023               |                            |
| —                           | —             | —              | —                  | —                           | —             |                             |                            |
| 7,184,032                   | 58,164,645    | 11,623,120     | 11,623,120         | —                           | —             | Apr.                        |                            |
| -2,640,242                  | 55,524,403    | 16,556,640     | 16,556,640         | —                           | —             | May                         |                            |
| -2,449,305                  | 53,075,098    | 12,506,858     | 12,506,858         | —                           | —             | June                        |                            |
| 7,863,160                   | 60,938,258    | 11,290,044     | 11,290,044         | —                           | —             | July                        |                            |
| 2,564,382                   | 63,502,640    | 11,982,752     | 11,982,752         | —                           | —             | Aug.                        |                            |
| -4,508,941                  | 58,993,699    | 12,057,170     | 12,057,170         | —                           | —             | Sept.                       |                            |
| 3,559,089                   | 62,552,787    | 34,035,351     | 34,035,351         | —                           | —             | Oct.                        |                            |
| -5,395,297                  | 57,157,491    | 30,240,536     | 30,240,536         | —                           | —             | Nov.                        |                            |
| -1,729,265                  | 55,428,226    | 16,254,599     | 16,877,265         | -622,666                    | -622,666      | Dec.                        |                            |
| 11,669,387                  | 67,097,613    | 62,474,304     | 57,810,344         | 4,663,960                   | 4,041,294     | (1) Jan. 2024               |                            |
| —                           | —             | —              | —                  | —                           | —             |                             |                            |
| -473,669                    | 66,623,943    | 4,232,790      | 7,807,365          | -3,574,574                  | 466,720       | (1) Feb.                    |                            |
| —                           | —             | —              | —                  | —                           | —             |                             |                            |
| 405,280                     | 67,029,223    | 13,766,046     | 14,232,765         | -466,719                    | 0             | (1) Mar.                    |                            |
| —                           | —             | —              | —                  | —                           | —             |                             |                            |
| 11,600,997                  | —             | 80,473,140     | 79,850,474         | 622,666                     | —             | (2) Cumulation Jan. to Date |                            |
| 1,800,362                   | 16,048,611    | 917,397        | 1,384,116          | -466,719                    | —             | Growth Value                | VS. Same                   |
| --                          | 31.5          | 7.1            | 10.8               | --                          | --            | Growth Rate<br>(2)          | Month<br>Last Year         |
| 4,128,467                   | —             | -21,841,834    | -22,331,981        | 490,147                     | —             | Growth Value                | VS. Same                   |
| 55.2                        | —             | -21.3          | -21.9              | 369.9                       | —             | Growth Rate<br>(2)          | Cumulation<br>Jan. to Date |

表1-2. 各級公庫收支結存—按公庫別分(續2)

單位：新臺幣千元

| 年度(月)別       | 直轄市庫 Municipality Treasury |                    |                             |                 |                   |                    |
|--------------|----------------------------|--------------------|-----------------------------|-----------------|-------------------|--------------------|
|              | 臺南市庫 Tainan City Treasury  |                    |                             |                 | 高雄市庫              |                    |
|              | 收入<br>Revenues             | 支出<br>Expenditures | 餘絀<br>Surplus or<br>Deficit | 結存<br>Balance   | 收入<br>Revenues    | 支出<br>Expenditures |
| 102年         | 102,950,376                | 102,428,808        | 521,569                     | -79,271         | 136,926,843       | 136,926,843        |
| 103年         | 91,788,568                 | 91,943,242         | -154,674                    | -233,945        | 128,029,745       | 128,029,745        |
| 104年         | 93,991,895                 | 93,760,524         | 231,371                     | -2,574          | 123,505,367       | 123,505,367        |
| 105年         | 94,118,853                 | 94,338,609         | -219,757                    | -222,330        | 118,678,297       | 118,678,297        |
| 106年         | 106,781,910                | 106,121,576        | 660,334                     | 438,004         | 123,269,501       | 123,269,501        |
| 107年         | 106,015,071                | 104,108,745        | 1,906,326                   | 2,344,329       | 131,710,466       | 131,710,466        |
| 108年         | 114,428,528                | 114,379,371        | 49,157                      | 2,393,486       | 137,163,371       | 136,730,365        |
| 109年         | 114,320,548                | 114,275,073        | 45,475                      | 2,438,961       | 136,990,572       | 135,647,990        |
| 110年         | 133,509,864                | 133,484,778        | 25,086                      | 2,464,047       | 156,611,885       | 152,766,126        |
| 111年         | 114,515,362                | 114,418,997        | 96,365                      | 2,560,412       | 158,892,229       | 159,513,982        |
| 112年 3月 (註1) | 7,164,023                  | 7,812,500          | -648,477                    | —               | 11,151,494        | 11,427,878         |
|              | —                          | —                  | —                           | —               | —                 | —                  |
| 4月           | 7,806,226                  | 7,668,840          | 137,387                     | 137,387         | 11,812,094        | 11,812,094         |
| 5月           | 12,925,501                 | 10,064,664         | 2,860,838                   | 2,998,224       | 18,692,236        | 14,240,358         |
| 6月           | 13,295,287                 | 15,867,412         | -2,572,125                  | 426,099         | 16,458,764        | 16,401,838         |
| 7月           | 16,735,821                 | 16,247,264         | 488,557                     | 914,656         | 11,494,409        | 11,715,604         |
| 8月           | 9,604,932                  | 9,126,869          | 478,063                     | 1,392,719       | 13,046,859        | 11,909,150         |
| 9月           | 8,962,721                  | 10,355,440         | -1,392,719                  | —               | 11,748,394        | 13,380,311         |
| 10月          | 8,872,293                  | 8,872,293          | —                           | —               | 10,067,050        | 11,307,240         |
| 11月          | 15,776,316                 | 15,776,316         | —                           | —               | 10,105,789        | 11,500,230         |
| 12月          | 16,353,188                 | 13,785,731         | 2,567,458                   | 2,567,458       | 18,832,034        | 15,974,381         |
| 113年 1月 (註1) | 16,056,549                 | 12,806,037         | 3,250,511                   | 5,817,969       | 22,959,603        | 17,740,606         |
|              | —                          | —                  | —                           | —               | —                 | —                  |
| 2月 (註1)      | 5,568,817                  | 5,788,901          | -220,084                    | 5,597,885       | 7,486,891         | 10,449,762         |
|              | —                          | —                  | —                           | —               | —                 | —                  |
| 3月 (註1)      | 8,673,624                  | 10,258,968         | -1,585,344                  | 4,012,541       | 12,706,350        | 14,143,705         |
|              | —                          | —                  | —                           | —               | —                 | —                  |
| 本年度累計 (註2)   | 30,298,990                 | 28,853,907         | 1,445,083                   | —               | 43,152,844        | 42,334,073         |
| 較上年<br>同月    | 增減值<br>21.1                | 2,446,469<br>31.3  | -936,868<br>--              | 4,012,541<br>-- | 1,554,856<br>13.9 | 2,715,827<br>23.8  |
| 較上年<br>同期    | 增減值<br>9.7                 | -1,320,578<br>-4.4 | 4,005,495<br>--             | —<br>—          | 7,112,658<br>19.7 | 1,294,293<br>3.2   |

Table 1-2. Revenues, Expenditures and Balances of General Treasury – by Treasury(Cont.2)

Unit : NT\$ 1,000

| Kaohsiung City Treasury |               | 臺灣省各縣(市)庫<br>Taiwan Province County and City Treasuries |                    |                             |               | Period                      |  |
|-------------------------|---------------|---|--------------------|-----------------------------|---------------|-----------------------------|--|
| 支出<br>Expenditures      | 結存<br>Balance | 收入<br>Revenues  | 支出<br>Expenditures | 餘絀<br>Surplus or<br>Deficit | 結存<br>Balance |                             |  |
| —                       | —             | 447,114,834   | 439,269,876        | 7,844,958                   | 453,332       | 2013                        |  |
| —                       | —             | 448,122,951   | 449,057,584        | -934,634                    | -481,301      | 2014                        |  |
| —                       | —             | 359,308,468   | 381,462,607        | -22,154,139                 | -22,635,441   | 2015                        |  |
| —                       | —             | 380,199,612   | 380,673,493        | -473,881                    | -23,109,322   | 2016                        |  |
| —                       | —             | 382,638,670   | 376,884,359        | 5,754,311                   | -17,355,011   | 2017                        |  |
| —                       | —             | 417,808,137   | 413,229,365        | 4,578,772                   | -12,776,239   | 2018                        |  |
| 433,005                 | 433,005       | 426,528,943   | 417,855,097        | 8,673,846                   | -4,102,393    | 2019                        |  |
| 1,342,582               | 1,775,588     | 455,375,364   | 441,771,877        | 13,603,487                  | 9,501,094     | 2020                        |  |
| 3,845,759               | 5,621,347     | 484,385,727   | 474,026,744        | 10,358,984                  | 19,860,078    | 2021                        |  |
| -621,753                | 4,999,593     | 485,413,874   | 478,062,387        | 7,351,487                   | 27,211,565    | 2022                        |  |
| -276,385                | —             | 42,926,962  | 51,563,173         | -8,636,211                  | 24,175,912    | (1) Mar. 2023               |  |
| —                       | —             | —   | —                  | —                           | —             |                             |  |
| —                       | —             | 50,898,162  | 35,760,188         | 15,137,974                  | 39,313,886    | Apr.                        |  |
| 4,451,878               | 4,451,878     | 42,611,153  | 34,954,653         | 7,656,499                   | 46,970,385    | May                         |  |
| 56,927                  | 4,508,804     | 39,575,307  | 44,607,519         | -5,032,212                  | 41,938,173    | June                        |  |
| -221,194                | 4,287,610     | 42,538,363  | 38,355,702         | 4,182,661                   | 46,120,834    | July                        |  |
| 1,137,709               | 5,425,319     | 34,037,944  | 33,165,189         | 872,755                     | 46,993,589    | Aug.                        |  |
| -1,631,917              | 3,793,402     | 37,034,416  | 39,603,098         | -2,568,681                  | 44,424,908    | Sept.                       |  |
| -1,240,190              | 2,553,212     | 38,579,870  | 32,675,724         | 5,904,145                   | 50,329,053    | Oct.                        |  |
| -1,394,441              | 1,158,770     | 31,808,768  | 32,338,662         | -529,894                    | 49,799,159    | Nov.                        |  |
| 2,857,652               | 4,016,423     | 46,959,974  | 52,076,334         | -5,116,360                  | 44,682,799    | Dec.                        |  |
| 5,218,997               | 9,235,420     | 87,187,026  | 72,709,477         | 14,477,550                  | 59,160,349    | (1) Jan. 2024               |  |
| —                       | —             | —   | —                  | —                           | —             |                             |  |
| -2,962,871              | 6,272,549     | 27,905,101  | 30,327,334         | -2,422,233                  | 56,738,116    | (1) Feb.                    |  |
| —                       | —             | —   | —                  | —                           | —             |                             |  |
| -1,437,355              | 4,835,194     | 37,288,663  | 43,525,853         | -6,237,191                  | 50,500,926    | (1) Mar.                    |  |
| —                       | —             | —   | —                  | —                           | —             |                             |  |
| 818,771                 | —             | 152,380,790   | 146,562,664        | 5,818,126                   | —             | (2) Cumulation Jan. to Date |  |
| -1,160,971              | 4,835,194     | -5,638,299  | -8,037,320         | 2,399,021                   | 26,325,014    | Growth Value                | VS. Same<br>Month<br>Last Year         |
| --                      | --            | -13.1   | -15.6              | --                          | 108.9         | Growth Rate<br>(2)          |  |
| 5,818,364               | —             | -4,604,924  | -13,458,703        | 8,853,779                   | —             | Growth Value                | VS. Same<br>Cumulation<br>Jan. to Date |
| --                      | —             | -2.9  | -8.4               | --                          | —             | Growth Rate<br>(2)          |  |

表1-2. 各級公庫收支結存—按公庫別分(續3完)

單位：新臺幣千元

| 年度(月)別       | 臺灣省各鄉(鎮、市)及直轄市山地原住民區庫<br>Taiwan Province Township & Municipality of Aboriginal district Treasuries |                     |                       |                   | 福建省各縣庫           |                   |
|--------------|--|---------------------|-----------------------|-------------------|------------------|-------------------|
|              | 收 入  | 支 出                 | 餘 絀                   | 結 存               | 收 入              | 支 出               |
|              | Revenues   | Expenditures        | Surplus or<br>Deficit | Balance           | Revenues         | Expenditures      |
| 102年         | 69,093,312   | 64,543,428          | 4,549,884             | 42,461,863        | —                | —                 |
| 103年         | 70,871,292   | 70,718,258          | 153,034               | 42,614,897        | —                | —                 |
| 104年         | 39,863,275   | 51,144,183          | -11,280,908           | 31,333,990        | —                | —                 |
| 105年         | 58,480,096   | 51,387,591          | 7,092,505             | 38,426,495        | —                | —                 |
| 106年         | 61,158,333   | 55,764,261          | 5,394,072             | 43,820,566        | 34,086,399       | 16,600,840        |
| 107年         | 66,020,112   | 61,521,092          | 4,499,020             | 48,319,587        | 15,490,632       | 16,441,687        |
| 108年         | 69,950,758   | 65,248,621          | 4,702,137             | 53,021,724        | 17,363,407       | 18,408,074        |
| 109年         | 69,405,603   | 64,409,327          | 4,996,276             | 58,018,000        | 14,365,993       | 17,805,567        |
| 110年         | 71,329,512   | 66,347,470          | 4,982,042             | 63,000,042        | 16,283,749       | 18,134,396        |
| 111年         | 81,248,401   | 76,659,806          | 4,588,595             | 67,588,637        | 17,723,430       | 19,743,127        |
| 112年 3月 (註1) | 5,387,472  | 7,143,153           | -1,755,680            | 68,612,468        | 765,500          | 1,684,461         |
|              | —  | —                   | —                     | —                 | —                | —                 |
| 4月           | 4,755,340  | 6,068,346           | -1,313,006            | 67,299,462        | 1,147,121        | 1,511,953         |
| 5月           | 7,890,206  | 4,669,022           | 3,221,184             | 70,520,646        | 1,938,157        | 1,424,674         |
| 6月           | 9,241,247  | 5,941,198           | 3,300,050             | 73,820,696        | 1,728,137        | 1,264,862         |
| 7月           | 5,940,122  | 5,405,756           | 534,366               | 74,355,063        | 1,546,979        | 1,253,287         |
| 8月           | 5,161,182  | 5,891,767           | -730,585              | 73,624,477        | 1,323,487        | 1,222,311         |
| 9月           | 5,729,753  | 7,334,843           | -1,605,090            | 72,019,387        | 1,404,744        | 1,519,112         |
| 10月          | 5,581,620  | 5,961,147           | -379,527              | 71,639,860        | 2,313,269        | 2,208,780         |
| 11月          | 7,331,111  | 5,757,188           | 1,573,923             | 73,213,784        | 1,607,043        | 1,512,996         |
| 12月          | 11,362,382   | 8,858,285           | 2,504,097             | 75,717,880        | 2,707,091        | 881,547           |
| 113年 1月 (註1) | 10,946,458   | 8,432,789           | 2,513,669             | 78,231,549        | 1,618,312        | 2,578,095         |
|              | —  | —                   | —                     | —                 | —                | —                 |
| 2月 (註1)      | 4,825,384  | 6,365,289           | -1,539,905            | 76,691,644        | 607,538          | 1,344,054         |
|              | —  | —                   | —                     | —                 | —                | —                 |
| 3月 (註1)      | 6,231,689  | 5,846,967           | 384,722               | 77,076,367        | 922,247          | 1,350,515         |
|              | —  | —                   | —                     | —                 | —                | —                 |
| 本年度累計 (註2)   | 22,003,531   | 20,645,045          | 1,358,486             | —                 | 3,148,097        | 5,272,665         |
| 較上年<br>同 月   | 增減值<br>844,217<br>增減率<br>15.7  | -1,296,185<br>-18.1 | 2,140,403<br>--       | 8,463,898<br>12.3 | 156,747<br>20.5  | -333,945<br>-19.8 |
| 較上年<br>同 期   | 增減值<br>936,609<br>增減率<br>4.4   | 601,954<br>3.0      | 334,654<br>32.7       | —<br>—            | -140,537<br>-4.3 | -396,842<br>-7.0  |

Table 1-2. Revenues, Expenditures and Balances of General Treasury—by Treasury(Cont.3 End)

Unit : NT\$ 1,000

| Fuchien Province County Treasuries |               | 福建省各鄉(鎮)庫<br>Fuchien Province Township Treasuries |                    |                             |               | Period                      |
|------------------------------------|---------------|---|--------------------|-----------------------------|---------------|-----------------------------|
| 支出<br>Expenditures                 | 結存<br>Balance | 收入<br>Revenues                                    | 支出<br>Expenditures | 餘絀<br>Surplus or<br>Deficit | 結存<br>Balance |                             |
| —                                  | —             | —   | —                  | —                           | —             | 2013                        |
| —                                  | —             | —   | —                  | —                           | —             | 2014                        |
| —                                  | —             | —   | —                  | —                           | —             | 2015                        |
| —                                  | —             | —   | —                  | —                           | —             | 2016                        |
| 17,485,559                         | 17,485,559    | 2,552,557   | 1,344,068          | 1,208,489                   | 1,208,489     | 2017                        |
| -951,055                           | 16,534,504    | 1,583,036   | 1,507,329          | 75,707                      | 1,284,196     | 2018                        |
| -1,044,667                         | 15,489,837    | 1,527,048   | 1,502,249          | 24,798                      | 1,308,994     | 2019                        |
| -3,439,573                         | 12,050,264    | 1,552,772   | 1,512,906          | 39,866                      | 1,348,860     | 2020                        |
| -1,850,647                         | 10,199,616    | 1,574,005   | 1,567,372          | 6,632                       | 1,355,492     | 2021                        |
| -2,019,697                         | 8,179,919     | 1,972,284   | 1,741,481          | 230,803                     | 1,586,295     | 2022                        |
| -918,960                           | 5,799,047     | 194,708   | 155,996            | 38,712                      | 1,808,827     | (1) Mar. 2023               |
| —                                  | —             | —   | —                  | —                           | —             |                             |
| -364,832                           | 5,434,215     | 120,737   | 88,939             | 31,798                      | 1,840,625     | Apr.                        |
| 513,483                            | 5,947,698     | 161,890   | 111,656            | 50,234                      | 1,890,860     | May                         |
| 463,275                            | 6,410,973     | 194,876   | 125,037            | 69,839                      | 1,960,699     | June                        |
| 293,692                            | 6,704,666     | 120,999   | 114,824            | 6,175                       | 1,966,874     | July                        |
| 101,176                            | 6,805,842     | 163,878   | 125,394            | 38,484                      | 2,005,358     | Aug.                        |
| -114,368                           | 6,691,473     | 178,613   | 156,085            | 22,528                      | 2,027,886     | Sept.                       |
| 104,489                            | 6,795,962     | 116,397   | 171,685            | -55,288                     | 1,972,598     | Oct.                        |
| 94,047                             | 6,890,009     | 174,133   | 154,905            | 19,228                      | 1,991,826     | Nov.                        |
| 1,825,543                          | 8,715,553     | 348,629   | 301,658            | 46,971                      | 2,038,797     | Dec.                        |
| -959,783                           | 7,755,769     | 292,381   | 195,202            | 97,179                      | 2,135,975     | (1) Jan. 2024               |
| —                                  | —             | —   | —                  | —                           | —             |                             |
| -736,517                           | 7,019,253     | 131,303   | 236,386            | -105,084                    | 2,030,892     | (1) Feb.                    |
| —                                  | —             | —   | —                  | —                           | —             |                             |
| -428,268                           | 6,590,985     | 165,137   | 115,324            | 49,813                      | 2,080,705     | (1) Mar.                    |
| —                                  | —             | —   | —                  | —                           | —             |                             |
| -2,124,568                         | —             | 588,821   | 546,913            | 41,908                      | —             | (2) Cumulation Jan. to Date |
| 490,692                            | 791,938       | -29,571   | -40,672            | 11,101                      | 271,877       | Growth Value                |
| --                                 | 13.7          | -15.2   | -26.1              | 28.7                        | 15.0          | Growth Rate<br>(2)          |
| 256,305                            | —             | -87,032   | 93,592             | -180,625                    | —             | Growth Value                |
| --                                 | —             | -12.9   | 20.6               | -81.2                       | —             | Growth Rate<br>(2)          |