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 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures
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	**5,470,278,195**	**5,374,678,111**	**95,600,084**	**297,403,613**	**3,701,956,858**	**3,592,745,268**
113年	**5,255,179,448**	**5,056,388,525**	**198,790,924**	**496,194,536**	**3,303,478,607**	**3,153,226,344**
113年11月	360,407,276	273,001,827	87,405,448	541,605,926	206,771,126	140,805,369
12月	331,588,984	546,704,978	-215,115,993	326,489,932	117,098,933	356,914,609
114年 1月（註1）	985,807,505	1,321,303,132	-335,495,628	160,801,336	716,170,419	1,054,629,984
	-385,368,802	*-555,175,833*	*169,807,031*	—	*-388,442,498*	*-556,089,457*
2月（註1）	250,504,093	278,687,048	-28,182,955	132,578,760	157,396,027	165,348,305
	-24,874	*14,747*	*-39,620*	—	*-24,874*	*14,747*
3月（註1）	356,795,819	350,108,616	6,687,203	139,203,151	235,976,888	218,444,602
	1,699,951	*1,762,764*	*-62,812*	—	*1,699,951*	*1,762,764*
4月	366,150,460	367,069,856	-919,396	138,283,755	206,016,181	219,141,008
5月	327,564,781	307,874,345	19,690,436	157,974,192	172,856,103	171,888,699
6月	578,785,217	536,758,377	42,026,840	200,001,032	409,513,942	371,783,681
7月	866,304,550	648,712,006	217,592,544	417,593,576	677,734,416	460,056,542
8月	340,230,882	360,721,805	-20,490,923	397,102,653	171,784,660	189,300,878
9月	458,993,543	418,517,429	40,476,114	437,578,767	271,418,690	267,469,184
10月	512,607,950	363,273,854	149,334,096	586,912,862	369,183,195	177,619,244
11月	292,298,024	505,420,169	-213,122,145	373,790,717	151,889,433	392,223,019
本年度累計（註2）	5,336,042,822	5,458,446,636	-122,403,813	—	3,539,939,955	3,687,905,146
較上年同月 增減值	-68,109,252	232,418,342	-300,527,594	-167,815,209	-54,881,693	251,417,649
較上年同月 增減率	-18.9	85.1	--	-31.0	-26.5	178.6
較上年同期 增減值	28,758,634	395,364,766	-366,606,132	—	-33,207,140	337,281,465
較上年同期 增減率（註2）	0.5	7.8	--	—	-0.9	10.1

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。

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

Unit：NT$ 1,000

National Treasury		直轄市庫 Municipality Treasury 新北市庫 New Taipei City Treasury				Period	
餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance		
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	
109,211,589	**224,395,201**	**250,627,009**	**239,499,768**	**11,127,241**	**18,158,021**	2023	
150,252,263	**374,647,464**	**279,000,864**	**282,991,279**	**-3,990,415**	**14,167,605**	2024	
65,965,757	446,918,608	11,322,612	13,335,535	-2,012,923	406,829	Nov. 2024	
-239,815,676	207,102,932	40,561,346	26,800,569	13,760,777	14,167,605	Dec.	
-338,459,565	36,290,325	24,919,324	37,476,063	-12,556,739	1,610,866	(1)	Jan. 2025
167,646,958	—	—	—	—	—		
-7,952,278	28,298,427	12,011,270	13,290,717	-1,279,447	331,419	(1)	Feb.
-39,620	—	—	—	—	—		
17,532,286	45,767,900	19,083,520	19,384,444	-300,924	30,495	(1)	Mar.
-62,812	—	—	—	—	—		
-13,124,826	32,643,073	18,735,663	18,593,583	142,080	172,575	Apr.	
967,404	33,610,477	14,783,366	14,920,551	-137,185	35,390	May	
37,730,261	71,340,738	26,408,368	25,662,521	745,847	781,237	June	
217,677,874	289,018,612	55,380,042	56,084,030	-703,988	77,250	July	
-17,516,218	271,502,395	28,529,049	28,666,703	-137,654	-60,405	Aug.	
3,949,506	275,451,900	32,310,423	29,484,837	2,825,586	2,765,182	Sept.	
191,563,951	467,015,852	18,754,734	21,073,615	-2,318,882	446,300	Oct.	
-240,333,586	226,682,266	13,835,861	13,845,981	-10,120	436,180	Nov.	
-147,965,191	—	264,751,620	278,483,045	-13,731,425	—	(2) Cumulation Jan. to Date	
-306,299,343	-220,236,342	2,513,249	510,446	2,002,803	29,351	Growth Value	VS. Same Month Last Year
--	-49.3	22.2	3.8	--	7.2	Growth Rate	
-370,488,605	—	26,312,102	22,292,335	4,019,767	—	Growth Value	VS. Same Cumulation Jan. to Date
--	—	11.0	8.7	--	—	Growth Rate (2)	

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.

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 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures
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	**211,741,575**	**211,269,047**	**472,527**	**-75,440,319**	**123,876,112**	**167,384,194**
113年	**231,454,755**	**227,175,808**	**4,278,947**	**-71,161,372**	**185,752,034**	**186,244,278**
113年11月	30,643,202	25,477,500	5,165,702	-80,472,304	9,079,913	8,306,352
12月	22,599,893	15,449,033	7,150,860	-73,321,444	14,099,745	15,365,551
114年 1月（註1）	26,100,792	22,598,724	3,502,068	-67,659,303	31,813,470	26,610,573
	3,073,696	*913,623*	*2,160,073*	—	—	—
2月（註1）	15,099,748	26,212,654	-11,112,907	-78,772,209	8,108,912	10,538,080
	—	—	—	—	—	—
3月（註1）	16,646,006	12,118,890	4,527,116	-74,245,093	6,805,009	9,086,494
	—	—	—	—	—	—
4月	14,619,287	16,683,899	-2,064,613	-76,309,706	18,286,174	18,286,174
5月	21,992,745	24,213,322	-2,220,577	-78,530,283	12,196,070	8,236,514
6月	24,550,146	22,582,402	1,967,744	-76,562,539	12,742,290	16,018,315
7月	19,746,849	22,456,348	-2,709,500	-79,272,039	19,007,170	19,643,810
8月	12,256,681	14,495,596	-2,238,915	-81,510,954	35,523,750	32,903,094
9月	18,506,535	16,558,281	1,948,255	-79,562,699	6,404,508	7,849,127
10月	12,488,437	16,917,413	-4,428,976	-83,991,675	13,274,713	13,739,066
11月	24,602,104	15,482,232	9,119,873	-74,871,803	9,019,512	8,340,015
本年度累計（註2）	206,609,329	210,319,761	-3,710,432	—	173,181,578	171,251,263
較上年同月 增減值	-6,041,097	-9,995,268	3,954,171	5,600,501	-60,401	33,663
較上年同月 增減率	-19.7	-39.2	76.5	--	-0.7	0.4
較上年同期 增減值	828,163	-493,390	1,321,554	—	1,529,290	372,536
較上年同期 增減率（註2）	0.4	-0.2	--	—	0.9	0.2

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 Surplus or Deficit	結 存 Balance	收 入 Revenues	支 出 Expenditures	餘 絀 Surplus or Deficit	結 存 Balance		
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	
-43,508,082	**－**	**263,094,855**	**263,585,002**	**-490,147**	**-622,666**	2023	
-492,245	**-492,245**	**278,663,048**	**278,532,108**	**130,940**	**-491,726**	2024	
773,561	773,561	25,462,802	25,462,802	－	－	Nov. 2024	
-1,265,806	-492,245	29,384,920	29,876,647	-491,726	-491,726	Dec.	
5,202,898	4,710,653	53,130,165	52,638,439	491,726	－	(1)	Jan. 2025
－	－	－	－	－	－		
-2,429,168	2,281,485	9,876,055	9,876,055	－	－	(1)	Feb.
－	－	－	－	－	－		
-2,281,485	－	13,632,713	12,328,006	1,304,707	1,304,707	(1)	Mar.
－	－	－	－	－	－		
－	－	16,016,204	17,320,911	-1,304,707	－	Apr.	
3,959,556	3,959,556	15,676,835	15,500,084	176,750	176,750	May	
-3,276,025	683,531	21,812,746	20,624,405	1,188,341	1,365,092	June	
-636,641	46,890	16,941,567	18,306,659	-1,365,092	－	July	
2,620,656	2,667,546	19,486,673	17,572,554	1,914,119	1,914,119	Aug.	
-1,444,619	1,222,927	18,188,674	14,777,731	3,410,943	5,325,062	Sept.	
-464,353	758,573	30,483,856	35,808,919	-5,325,062	－	Oct.	
679,497	1,438,071	24,346,296	23,672,828	673,468	673,468	Nov.	
1,930,315	－	239,591,783	238,426,589	1,165,195	－	(2) Cumulation Jan. to Date	
-94,064	664,509	-1,116,507	-1,789,975	673,468	673,468	Growth Value	VS. Same Month Last Year
-12.2	85.9	-4.4	-7.0	--	--	Growth Rate	
1,156,754	－	-9,686,345	-10,228,873	542,528	－	Growth Value	VS. Same Cumulation Jan. to Date
149.5	－	-3.9	-4.1	87.1	－	Growth Rate (2)	

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 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures
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	**138,636,215**	**138,629,169**	**7,046**	**2,567,458**	**158,297,816**	**159,280,986**
113年	**135,317,196**	**133,801,711**	**1,515,485**	**4,082,943**	**190,710,375**	**178,935,049**
113年11月	8,621,453	8,220,337	401,116	401,116	19,095,797	11,220,022
12月	19,315,796	15,633,970	3,681,826	4,082,943	22,984,270	18,932,012
114年 1月（註1）	17,400,083	16,895,663	504,419	4,587,362	14,624,821	19,419,002
	—	—	—	—	—	—
2月（註1）	5,210,054	7,429,840	-2,219,786	2,367,576	10,048,177	9,716,641
	—	—	—	—	—	—
3月（註1）	6,531,617	7,974,218	-1,442,601	924,975	10,990,941	15,514,929
	—	—	—	—	—	—
4月	9,687,300	8,182,310	1,504,990	2,429,965	13,690,540	18,605,734
5月	13,950,830	12,475,418	1,475,412	3,905,377	22,187,909	14,938,819
6月	10,676,675	13,215,980	-2,539,305	1,366,072	19,104,456	14,959,632
7月	10,715,496	9,134,187	1,581,309	2,947,381	16,591,501	15,985,341
8月	10,445,873	12,739,581	-2,293,707	653,674	13,344,748	15,092,074
9月	17,436,464	12,621,522	4,814,943	5,468,616	19,960,750	17,545,572
10月	15,643,729	20,246,571	-4,602,842	865,774	10,088,123	17,375,737
11月	7,189,545	8,050,557	-861,012	4,762	16,732,330	11,702,560
本年度累計（註2）	124,887,666	128,965,846	-4,078,180	—	167,364,296	170,856,042
較上年同月 增減值	-1,431,908	-169,780	-1,262,128	-396,354	-2,363,467	482,539
較上年同月 增減率	-16.6	-2.1	--	-98.8	-12.4	4.3
較上年同期 增減值	8,886,266	10,798,105	-1,911,839	—	-361,809	10,853,005
較上年同期 增減率（註2）	7.7	9.1	--	—	-0.2	6.8

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 Taiwan Province County and City Treasuries				Period	
餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance		
—	—	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	
-983,170	4,016,423	515,311,802	506,620,001	8,691,800	35,903,365	2023	
11,775,326	15,791,749	537,472,715	513,979,603	23,493,112	59,396,477	2024	
7,875,775	11,739,491	38,526,827	32,002,382	6,524,444	66,760,622	Nov. 2024	
4,052,258	15,791,749	46,971,115	54,335,260	-7,364,145	59,396,477	Dec.	
-4,794,181	10,997,568	90,416,364	79,658,595	10,757,769	70,154,246	(1) Jan. 2025	
—	—	—	—	—	—		
331,536	11,329,104	25,647,018	29,413,893	-3,766,876	66,387,370	(1) Feb.	
—	—	—	—	—	—		
-4,523,988	6,805,116	39,366,197	46,850,670	-7,484,472	58,902,898	(1) Mar.	
—	—	—	—	—	—		
-4,915,194	1,889,922	61,998,976	42,078,321	19,920,654	78,823,552	Apr.	
7,249,090	9,139,012	45,533,974	38,040,888	7,493,086	86,316,638	May	
4,144,824	13,283,836	41,533,858	43,966,244	-2,432,387	83,884,252	June	
606,159	13,889,995	39,945,238	39,245,510	699,728	84,583,979	July	
-1,747,326	12,142,669	40,812,242	41,767,894	-955,652	83,628,327	Aug.	
2,415,178	14,557,847	62,671,328	43,036,696	19,634,632	103,262,959	Sept.	
-7,287,614	7,270,233	31,882,684	47,778,393	-15,895,708	87,367,251	Oct.	
5,029,770	12,300,003	35,584,837	24,387,669	11,197,168	98,564,419	Nov.	
-3,491,746	—	515,392,716	476,224,774	39,167,942	—	(2) Cumulation Jan. to Date	
-2,846,005	560,513	-2,941,990	-7,614,713	4,672,724	31,803,797	Growth Value	VS. Same Month Last Year
-36.1	4.8	-7.6	-23.8	71.6	47.6	Growth Rate	
-11,214,813	—	24,891,117	16,580,431	8,310,685	—	Growth Value	VS. Same Cumulation Jan. to Date
--	—	5.1	3.6	26.9	—	Growth Rate (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 Taiwan Province Township & Municipality of Aboriginal district Treasuries				福建省各縣庫	
	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures
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	**85,475,288**	**75,392,143**	**10,083,145**	**77,671,782**	**19,004,662**	**18,469,028**
113年	**92,728,521**	**80,533,249**	**12,195,272**	**89,867,054**	**18,334,222**	**18,984,233**
113年11月	9,220,418	6,557,772	2,662,646	85,089,860	1,456,691	1,454,498
12月	14,996,994	10,219,799	4,777,195	89,867,054	3,175,827	2,846,772
114年 1月（註1）	9,276,994	8,954,488	322,506	90,189,560	1,718,065	2,208,266
	—	—	—	—	—	—
2月（註1）	6,318,010	5,465,301	852,709	91,042,269	604,627	1,302,276
	—	—	—	—	—	—
3月（註1）	6,243,134	6,548,329	-305,196	90,737,073	1,376,513	1,730,659
	—	—	—	—	—	—
4月	5,778,434	6,729,048	-950,614	89,786,459	1,170,431	1,338,930
5月	7,121,228	6,251,823	869,405	90,655,864	1,193,375	1,284,199
6月	10,782,165	6,415,016	4,367,149	95,023,013	1,453,406	1,382,710
7月	8,117,659	6,208,725	1,908,934	96,931,947	1,931,158	1,454,861
8月	6,173,016	6,621,907	-448,891	96,483,056	1,720,428	1,420,340
9月	9,675,342	7,328,820	2,346,522	98,829,578	2,211,834	1,678,821
10月	8,892,056	11,125,277	-2,233,221	96,596,356	1,769,385	1,417,726
11月	7,019,858	5,964,289	1,055,569	97,651,926	1,933,040	1,557,012
本年度累計（註2）	85,397,895	77,613,024	7,784,872	—	17,082,263	16,775,799
較上年同月 增減值	-2,200,560	-593,484	-1,607,077	12,562,066	476,349	102,514
較上年同月 增減率	-23.9	-9.1	-60.4	14.8	32.7	7.0
較上年同期 增減值	7,666,368	7,299,574	366,794	—	1,923,868	638,339
較上年同期 增減率（註2）	9.9	10.4	4.9	—	12.7	4.0

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 Fuchien Province Township Treasuries				Period	
餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance		
—	—	—	—	—	—	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	
535,633	**8,715,553**	**2,256,005**	**1,803,503**	**452,502**	**2,038,797**	2023	
-650,010	**8,065,542**	**2,267,111**	**1,984,863**	**282,249**	**2,321,045**	2024	
2,193	7,736,487	206,434	159,257	47,177	2,251,656	Nov. 2024	
329,055	8,065,542	400,145	330,755	69,390	2,321,045	Dec.	
-490,201	7,575,342	237,008	213,336	23,672	2,344,717	(1) Jan. 2025	
—	—	—	—	—	—		
-697,650	6,877,692	184,197	93,286	90,911	2,435,628	(1) Feb.	
—	—	—	—	—	—		
-354,146	6,523,546	143,281	127,375	15,906	2,451,535	(1) Mar.	
—	—	—	—	—	—		
-168,499	6,355,047	151,269	109,937	41,332	2,492,867	Apr.	
-90,824	6,264,224	72,346	124,028	-51,681	2,441,186	May	
70,696	6,334,920	207,165	147,471	59,695	2,500,880	June	
476,297	6,811,217	193,454	135,992	57,462	2,558,343	July	
300,088	7,111,305	153,761	141,184	12,577	2,570,920	Aug.	
533,014	7,644,319	208,994	166,839	42,155	2,613,075	Sept.	
351,659	7,995,978	147,038	171,894	-24,856	2,588,219	Oct.	
376,028	8,372,006	145,206	194,007	-48,801	2,539,419	Nov.	
306,464	—	1,843,720	1,625,346	218,374	—	(2) Cumulation Jan. to Date	
373,835	635,519	-61,228	34,750	-95,978	287,763	Growth Value	VS. Same Month Last Year
17,046.6	8.2	-29.7	21.8	--	12.8	Growth Rate	
1,285,529	—	-23,247	-28,762	5,515	—	Growth Value	VS. Same Cumulation Jan. to Date
--	—	-1.2	-1.7	2.6	—	Growth Rate (2)	