

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                                       | 支 出                  | 餘 絀                | 結 存                  | 收 入                 | 支 出                  |
|                | Revenues                                  | Expenditures         | Surplus or Deficit | Balance              | Revenues            | Expenditures         |
| 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        |
| 114年 p         | 5,327,030,829                             | 5,348,460,495        | -21,429,666        | 474,764,870          | 3,288,667,413       | 3,332,186,761        |
| 114年 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          |
| 12月 r          | 426,988,704                               | 546,543,130          | -119,554,427       | 254,236,290          | 186,583,232         | 306,961,653          |
| 115年 1月 (註1) r | 1,062,058,046                             | 1,212,164,648        | -150,106,602       | 185,230,351          | 809,449,326         | 962,674,896          |
|                | <i>-433,986,965</i>                       | <i>-515,087,628</i>  | <i>81,100,663</i>  | —                    | <i>-435,842,043</i> | <i>-521,238,395</i>  |
| 2月 (註1) r      | 365,628,090                               | 412,464,068          | -46,835,977        | 138,366,459          | 267,405,213         | 279,684,688          |
|                | <i>30,606</i>                             | <i>58,520</i>        | <i>-27,914</i>     | —                    | <i>30,606</i>       | <i>58,520</i>        |
| 3月 (註1) r      | 424,393,600                               | 386,544,469          | 37,849,131         | 315,671,416          | 244,908,381         | 224,471,520          |
|                | <i>-2,044,338</i>                         | <i>-141,500,164</i>  | <i>139,455,826</i> | —                    | <i>-2,044,338</i>   | <i>-141,500,164</i>  |
| 4月             | 395,424,213                               | 323,675,699          | 71,748,515         | 387,419,931          | 222,334,529         | 162,863,458          |
| 本年度累計 (註2)     | 2,247,503,949                             | 2,334,848,883        | -87,344,934        | —                    | 1,544,097,449       | 1,629,694,562        |
| 較上年<br>同 月     | 增減值<br>29,273,753<br>增減率<br>8.0           | -43,394,157<br>-11.8 | 72,667,911<br>--   | 249,136,175<br>180.2 | 16,318,347<br>7.9   | -56,277,550<br>-25.7 |
| 較上年<br>同 期     | 增減值<br>288,246,072<br>增減率<br>14.7<br>(註2) | 17,680,231<br>0.8    | 270,565,841<br>--  | —<br>—               | 228,537,934<br>17.4 | -27,869,338<br>-1.7  |

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    |                     |                              |                | 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 |                                      |
| -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                                 |
| -43,519,349                  | 331,128,115    | 304,400,325                   | 308,665,556         | -4,265,230                   | 9,902,375      | 2025                                 |
| -13,124,826                  | 32,643,073     | 18,735,663                    | 18,593,583          | 142,080                      | 172,575        | Apr. 2025                            |
| 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.                                 |
| -120,378,421                 | 106,303,845    | 39,648,705                    | 30,182,511          | 9,466,195                    | 9,902,375      | Dec.                                 |
| -153,225,570                 | 38,474,627     | 25,046,639                    | 31,437,536          | -6,390,897                   | 3,511,477      | (1) Jan. 2026                        |
| <i>85,396,353</i>            | —              | —                             | —                   | —                            | —              |                                      |
| -12,279,474                  | 26,167,238     | 14,291,123                    | 17,183,455          | -2,892,332                   | 619,145        | (1) Feb.                             |
| <i>-27,914</i>               | —              | —                             | —                   | —                            | —              |                                      |
| 20,436,861                   | 186,059,925    | 41,791,768                    | 42,148,014          | -356,246                     | 262,899        | (1) Mar.                             |
| <i>139,455,826</i>           | —              | —                             | —                   | —                            | —              |                                      |
| 59,471,071                   | 245,530,996    | 19,332,126                    | 19,440,448          | -108,322                     | 154,577        | Apr.                                 |
| -85,597,113                  | —              | 100,461,655                   | 110,209,453         | -9,747,798                   | —              | (2) Cumulation Jan. to Date          |
| 72,595,897                   | 212,887,923    | 596,463                       | 846,865             | -250,402                     | -17,998        | Growth Value                         |
| --                           | 652.2          | 3.2                           | 4.6                 | --                           | -10.4          | Growth Rate                          |
|                              |                |                               |                     |                              |                | VS. Same Month Last Year             |
| 256,407,271                  | —              | 25,711,878                    | 21,464,646          | 4,247,232                    | —              | Growth Value                         |
| --                           | —              | 34.4                          | 24.2                | --                           | —              | Growth Rate                          |
|                              |                |                               |                     |                              |                | (2) VS. Same Cumulation Jan. to Date |

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<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 |                    |
| 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        |                    |
| 114年 p         | 232,831,311               | 233,985,154        | -1,153,843                  | -72,315,215     | 189,745,167     | 189,685,040        |                    |
| 114年 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          |                    |
| 12月 r          | 24,366,904                | 17,514,626         | 6,852,278                   | -68,019,524     | 16,563,588      | 18,433,777         |                    |
| 115年 1月 (註1) r | 23,161,736                | 25,521,333         | -2,359,597                  | -74,674,811     | 56,485,190      | 48,481,513         |                    |
|                | 1,855,078                 | 6,150,767          | -4,295,690                  | -               | -               | -                  |                    |
| 2月 (註1) r      | 12,353,605                | 14,596,503         | -2,242,898                  | -76,917,709     | 132,669         | 7,704,227          |                    |
|                | -                         | -                  | -                           | -               | -               | -                  |                    |
| 3月 (註1) r      | 24,988,441                | 17,872,248         | 7,116,193                   | -69,801,516     | 10,272,331      | 7,498,262          |                    |
|                | -                         | -                  | -                           | -               | -               | -                  |                    |
| 4月             | 18,725,305                | 20,217,210         | -1,491,905                  | -71,293,421     | 19,438,417      | 21,135,701         |                    |
| 本年度累計 (註2)     | 79,229,086                | 78,207,293         | 1,021,793                   | -               | 86,328,606      | 84,819,703         |                    |
| 較上年<br>同月      | 增減值<br>增減率                | 4,106,018<br>28.1  | 3,533,311<br>21.2           | 572,707<br>--   | 5,016,285<br>-- | 1,152,242<br>6.3   | 2,849,527<br>15.6  |
| 較上年<br>同期      | 增減值<br>增減率<br>(註2)        | 6,763,254<br>9.3   | 593,126<br>0.8              | 6,170,128<br>-- | -<br>-          | 21,315,041<br>32.8 | 20,298,382<br>31.5 |

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 |                             |  |
| 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                        |  |
| 60,126                       | -432,118       | 285,304,138     | 285,010,549         | 293,590                      | -198,137       | 2025                        |  |
| —                            | —              | 16,016,204      | 17,320,911          | -1,304,707                   | —              | Apr. 2025                   |  |
| 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.                        |  |
| -1,870,189                   | -432,118       | 45,712,355      | 46,583,960          | -871,605                     | -198,137       | Dec.                        |  |
| 8,003,677                    | 7,571,558      | 35,443,987      | 35,245,850          | 198,137                      | —              | (1) Jan. 2026               |  |
| —                            | —              | —               | —                   | —                            | —              |                             |  |
| -7,571,558                   | —              | 10,758,476      | 10,758,476          | —                            | —              | (1) Feb.                    |  |
| —                            | —              | —               | —                   | —                            | —              |                             |  |
| 2,774,070                    | 2,774,070      | 19,176,367      | 16,238,593          | 2,937,774                    | 2,937,774      | (1) Mar.                    |  |
| —                            | —              | —               | —                   | —                            | —              |                             |  |
| -1,697,285                   | 1,076,785      | 14,142,287      | 13,945,311          | 196,976                      | 3,134,751      | Apr.                        |  |
| 1,508,903                    | —              | 79,521,118      | 76,188,230          | 3,332,888                    | —              | (2) Cumulation Jan. to Date |  |
| -1,697,285                   | 1,076,785      | -1,873,917      | -3,375,600          | 1,501,683                    | 3,134,751      | Growth Value                | VS. Same<br>Month<br>Last Year         |
| --                           | --             | -11.7           | -19.5               | --                           | --             | Growth Rate                 |  |
| 1,016,659                    | —              | -13,134,019     | -15,975,180         | 2,841,161                    | —              | Growth Value                | VS. Same<br>Cumulation<br>Jan. to Date |
| 206.5                        | —              | -14.2           | -17.3               | 577.8                        | —              | Growth Rate<br>(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<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  |
| 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         |
| 114年 p         | 150,319,519                             | 146,210,429        | 4,109,090                   | 8,192,033           | 184,253,159        | 190,001,841         |
| 114年 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          |
| 12月 r          | 25,431,853                              | 17,244,583         | 8,187,270                   | 8,192,033           | 16,888,862         | 19,145,799          |
| 115年 1月 (註1) r | 14,005,543                              | 15,843,286         | -1,837,743                  | 6,354,289           | 15,952,700         | 15,991,536          |
|                | —                                       | —                  | —                           | —                   | —                  | —                   |
| 2月 (註1) r      | 5,214,376                               | 10,436,504         | -5,222,128                  | 1,132,161           | 10,866,827         | 16,633,220          |
|                | —                                       | —                  | —                           | —                   | —                  | —                   |
| 3月 (註1) r      | 8,287,572                               | 8,015,165          | 272,406                     | 1,404,567           | 17,954,779         | 14,880,389          |
|                | —                                       | —                  | —                           | —                   | —                  | —                   |
| 4月             | 16,978,985                              | 17,049,725         | -70,740                     | 1,333,827           | 15,702,991         | 13,100,207          |
| 本年度累計 (註2)     | 44,486,475                              | 51,344,681         | -6,858,205                  | —                   | 60,477,296         | 60,605,353          |
| 較上年<br>同月      | 增減值<br>7,291,685<br>增減率<br>75.3         | 8,867,415<br>108.4 | -1,575,730<br>--            | -1,096,138<br>-45.1 | 2,012,451<br>14.7  | -5,505,527<br>-29.6 |
| 較上年<br>同期      | 增減值<br>5,657,422<br>增減率<br>14.6<br>(註2) | 10,862,650<br>26.8 | -5,205,228<br>--            | —<br>—              | 11,122,817<br>22.5 | -2,650,953<br>-4.2  |

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                               |
|------------------------------|----------------|---|---------------------|------------------------------|----------------|--------------------------------------|
| 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 |                                      |
| —                            | —              | 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                                 |
| -5,748,683                   | 10,043,066     | 567,830,592   | 549,917,674         | 17,912,918                   | 77,309,395     | 2025                                 |
| -4,915,194                   | 1,889,922      | 61,998,976  | 42,078,321          | 19,920,654                   | 78,823,552     | Apr. 2025                            |
| 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.                                 |
| -2,256,937                   | 10,043,066     | 52,437,876  | 73,692,900          | -21,255,024                  | 77,309,395     | Dec.                                 |
| -38,837                      | 10,004,230     | 74,134,296  | 65,400,737          | 8,733,559                    | 86,042,955     | (1) Jan. 2026                        |
| —                            | —              | —   | —                   | —                            | —              |                                      |
| -5,766,394                   | 4,237,836      | 39,031,708  | 45,229,214          | -6,197,505                   | 79,845,449     | (1) Feb.                             |
| —                            | —              | —   | —                   | —                            | —              |                                      |
| 3,074,390                    | 7,312,226      | 47,510,213  | 47,104,293          | 405,920                      | 80,251,369     | (1) Mar.                             |
| —                            | —              | —   | —                   | —                            | —              |                                      |
| 2,602,784                    | 9,915,010      | 59,708,757  | 46,968,867          | 12,739,890                   | 92,991,259     | Apr.                                 |
| -128,056                     | —              | 220,384,974   | 204,703,110         | 15,681,864                   | —              | (2) Cumulation Jan. to Date          |
| 7,517,978                    | 8,025,088      | -2,290,219  | 4,890,546           | -7,180,764                   | 14,167,707     | Growth Value                         |
| --                           | 424.6          | -3.7  | 11.6                | -36.0                        | 18.0           | Growth Rate                          |
|                              |                |   |                     |                              |                | VS. Same Month Last Year             |
| 13,773,770                   | —              | 2,956,419   | 6,701,631           | -3,745,211                   | —              | Growth Value                         |
| --                           | —              | 1.4   | 3.4                 | -19.3                        | —              | Growth Rate                          |
|                              |                |   |                     |                              |                | (2) VS. Same Cumulation Jan. to Date |

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      |                |
| 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        |                |
| 114年 p         | 101,277,464  | 91,267,599         | 10,009,865            | 99,876,919       | 20,165,103       | 19,595,460        |                |
| 114年 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         |                |
| 12月 r          | 15,879,569   | 13,654,575         | 2,224,993             | 99,876,919       | 3,082,840        | 2,819,661         |                |
| 115年 1月 (註1) r | 6,732,656  | 8,826,362          | -2,093,706            | 97,783,212       | 1,516,374        | 2,569,879         |                |
|                | —  | —                  | —                     | —                | —                | —                 |                |
| 2月 (註1) r      | 4,531,177  | 8,585,215          | -4,054,037            | 93,729,175       | 943,270          | 1,490,242         |                |
|                | —  | —                  | —                     | —                | —                | —                 |                |
| 3月 (註1) r      | 7,669,277  | 6,864,116          | 805,160               | 94,534,335       | 1,700,018        | 1,330,211         |                |
|                | —  | —                  | —                     | —                | —                | —                 |                |
| 4月             | 7,030,461  | 7,418,164          | -387,703              | 94,146,633       | 1,879,577        | 1,413,068         |                |
| 本年度累計 (註2)     | 25,963,571   | 31,693,857         | -5,730,286            | —                | 6,039,239        | 6,803,401         |                |
| 較上年<br>同 月     | 增減值<br>增減率   | 1,252,027<br>21.7  | 689,116<br>10.2       | 562,912<br>--    | 4,360,174<br>4.9 | 709,146<br>60.6   | 74,138<br>5.5  |
| 較上年<br>同 期     | 增減值<br>增減率<br>(註2)   | -1,653,001<br>-6.0 | 3,996,690<br>14.4     | -5,649,691<br>-- | —<br>—           | 1,169,603<br>24.0 | 223,269<br>3.4 |

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                           |
|------------------------------------|----------------|---|---------------------|------------------------------|----------------|----------------------------------|
| 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 |                                  |
| —                                  | —              | —   | —                   | —                            | —              | 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                             |
| 569,643                            | 8,635,185      | 2,236,638   | 1,934,431           | 302,207                      | 2,623,252      | 2025                             |
| -168,499                           | 6,355,047      | 151,269   | 109,937             | 41,332                       | 2,492,867      | Apr. 2025                        |
| -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.                             |
| 263,179                            | 8,635,185      | 392,919   | 309,085             | 83,833                       | 2,623,252      | Dec.                             |
| -1,053,506                         | 7,581,679      | 129,600   | 171,719             | -42,119                      | 2,581,133      | (1) Jan. 2026                    |
| —                                  | —              | —   | —                   | —                            | —              |                                  |
| -546,972                           | 7,034,708      | 99,646  | 162,324             | -62,678                      | 2,518,455      | (1) Feb.                         |
| —                                  | —              | —   | —                   | —                            | —              |                                  |
| 369,807                            | 7,404,515      | 134,454   | 121,658             | 12,796                       | 2,531,251      | (1) Mar.                         |
| —                                  | —              | —   | —                   | —                            | —              |                                  |
| 466,509                            | 7,871,024      | 150,779   | 123,540             | 27,239                       | 2,558,490      | Apr.                             |
| -764,162                           | —              | 514,479   | 579,241             | -64,762                      | —              | (2) Cumulation Jan. to Date      |
| 635,008                            | 1,515,976      | -491  | 13,603              | -14,093                      | 65,623         | Growth Value                     |
| --                                 | 23.9           | -0.3  | 12.4                | -34.1                        | 2.6            | Growth Rate                      |
| 946,334                            | —              | -201,276  | 35,308              | -236,584                     | —              | Growth Value                     |
| --                                 | —              | -28.1   | 6.5                 | --                           | —              | Growth Rate                      |
|                                    |                |   |                     |                              |                | (2)                              |
|                                    |                |   |                     |                              |                | VS. Same Month Last Year         |
|                                    |                |   |                     |                              |                | VS. Same Cumulation Jan. to Date |