

表2-2. 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	
95年	2,640,759,109	2,589,829,496	50,929,613	-253,554,976	1,705,586,952	1,671,590,060	
96年	2,693,796,341	2,654,937,221	38,859,120	-214,695,856	1,709,813,614	1,679,739,741	
97年	2,825,872,342	2,867,049,701	-41,177,359	-255,873,215	1,769,234,821	1,820,480,998	
98年	3,057,587,192	3,190,233,910	-132,646,719	-388,519,934	1,960,183,053	2,053,491,509	
99年	3,168,902,997	3,108,742,474	60,160,523	-328,359,410	1,960,614,785	1,947,918,244	
100年	3,137,128,390	3,182,962,816	-45,834,426	-374,193,837	1,916,490,281	1,963,502,092	
101年	3,306,464,076	3,363,469,489	-57,005,413	-431,199,250	2,062,445,664	2,107,830,215	
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 p	3,288,711,767	3,241,562,956	47,148,811	-344,389,491	2,039,476,108	1,981,977,293	
104年 7月	279,087,801	326,061,744	-46,973,943	14,373,492	168,155,443	217,245,599	
8月	191,810,902	181,232,407	10,578,496	24,951,987	113,746,335	106,823,863	
9月	246,758,822	216,464,771	30,294,051	55,246,038	165,536,798	132,441,214	
10月	252,207,397	219,159,084	33,048,313	88,294,350	153,854,153	117,058,120	
11月	160,919,785	186,550,805	-25,631,020	62,663,330	94,522,119	125,008,614	
12月	299,382,644	362,731,750	-63,349,106	-685,776	168,948,611	209,029,672	
105年 1月 *	893,249,905	542,557,987	350,691,918	6,332,641	636,639,967	307,552,145	
	<i>-277,443,058</i>	<i>66,230,443</i>	<i>-343,673,501</i>	—	<i>-278,603,457</i>	<i>56,726,634</i>	
2月 *	220,039,560	183,744,111	36,295,449	42,614,172	115,954,846	109,274,014	
	<i>10,435</i>	<i>24,354</i>	<i>-13,918</i>	—	<i>10,435</i>	<i>24,354</i>	
3月 *	231,214,855	243,130,428	-11,915,573	30,682,303	147,010,333	150,478,817	
	<i>-34,800,381</i>	<i>-34,784,085</i>	<i>-16,296</i>	—	<i>-34,800,381</i>	<i>-34,784,085</i>	
4月	196,172,463	211,247,106	-15,074,642	15,607,661	113,584,833	123,459,901	
5月	251,186,310	204,275,797	46,910,513	62,518,173	153,738,986	120,599,431	
6月	397,680,170	400,802,267	-3,122,096	59,396,077	282,968,766	279,758,218	
7月	274,451,986	304,888,326	-30,436,340	28,959,737	164,080,810	199,332,646	
本年度累計 **	2,463,995,249	2,090,646,020	373,349,229	—	1,613,978,541	1,290,455,172	
較上年 同 月	增減值 增減率	-4,635,816 -1.7	-21,173,419 -6.5	16,537,603 35.2	14,586,246 101.5	-4,074,633 -2.4	-17,912,953 -8.2
較上年 同 期	增減值 增減率 **	14,130,029 0.6	46,692,594 2.3	-32,562,565 -8.0	— —	-42,282,954 -2.6	20,806,265 1.6

附 註：\* 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。

\*\*不包括上年度結束整理收支。

Table 2-2. 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 Surplus or Deficit	結 存 Balance	收 入 Revenues	支 出 Expenditures	餘 絀 Surplus or Deficit	結 存 Balance	
33,996,893	-204,628,184	—	—	—	—	2006
30,073,873	-174,554,311	—	—	—	—	2007
-51,246,177	-225,800,488	—	—	—	—	2008
-93,308,455	-319,108,943	—	—	—	—	2009
12,696,540	-306,412,403	—	—	—	—	2010
-47,011,811	-353,424,213	185,036,156	186,139,671	-1,103,515	-1,103,515	2011
-45,384,552	-398,808,765	167,291,672	160,933,897	6,357,774	5,254,259	2012
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
-49,090,156	15,431,413	11,891,113	12,481,776	-590,662	404,450	July 2015
6,922,472	22,353,885	9,950,126	10,343,312	-393,186	11,264	Aug.
33,095,584	55,449,469	11,231,929	10,474,011	757,918	769,182	Sept.
36,796,033	92,245,502	15,208,909	16,019,681	-810,772	-41,590	Oct.
-30,486,496	61,759,006	8,072,690	7,314,300	758,390	716,800	Nov.
-40,081,060	21,677,946	33,634,721	25,077,107	8,557,615	9,274,414	Dec.
329,087,822	15,435,677	31,731,234	29,785,046	1,946,188	11,220,602	* Jan. 2016
-335,330,091	—	—	—	—	—	
6,680,832	22,102,591	18,713,534	18,818,476	-104,943	11,115,660	* Feb.
-13,918	—	—	—	—	—	
-3,468,485	18,617,809	7,888,752	9,143,487	-1,254,735	9,860,925	* Mar.
-16,296	—	—	—	—	—	
-9,875,068	8,742,741	9,861,383	19,561,575	-9,700,193	160,732	Apr.
33,139,555	41,882,296	14,190,809	14,123,329	67,480	228,212	May
3,210,548	45,092,844	22,128,714	22,372,465	-243,751	-15,539	June
-35,251,835	9,841,009	13,388,975	13,305,869	83,106	67,567	July
323,523,369	—	117,903,401	127,110,248	-9,206,848	—	** Cumulation Jan. to Date
13,838,320	-5,590,404	1,497,861	824,093	673,768	-336,883	Growth Value
28.2	-36.2	12.6	6.6	—	—	Growth Rate
						VS. Same Month Last Year
-63,089,219	—	19,799,223	20,291,781	-492,558	—	Growth Value
-16.3	—	20.2	19.0	-5.7	—	Growth Rate
						** Cumulation Jan. to Date

Note : \* Figures without parentheses are those of the budget of current FY; figures in parentheses are those of the budget of last FY.

\*\*Figures of the budget of last FY adjustment are excluded.

表2-2. 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 Taoyuan City			
	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	
95年	169,605,771	160,840,670	8,765,101	-58,115,644	—	—	—	
96年	201,181,251	178,392,775	22,788,477	-35,327,168	—	—	—	
97年	180,208,229	178,351,099	1,857,130	-33,470,038	—	—	—	
98年	168,407,234	174,640,028	-6,232,793	-39,702,831	—	—	—	
99年	188,067,940	174,648,533	13,419,407	-26,283,424	—	—	—	
100年	194,891,685	194,754,240	137,445	-26,145,979	—	—	—	
101年	188,775,246	224,873,525	-36,098,279	-62,244,258	—	—	—	
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 p	172,778,273	175,663,804	-2,885,530	-69,788,026	124,656,727	101,603,631	23,053,096	
104年 7月	18,359,523	16,328,084	2,031,439	-65,257,373	20,178,129	14,070,992	6,107,137	
8月	12,095,341	12,573,967	-478,626	-65,735,999	3,080,794	4,584,570	-1,503,776	
9月	12,041,816	12,646,123	-604,307	-66,340,306	4,413,100	4,843,077	-429,977	
10月	10,327,409	10,827,864	-500,455	-66,840,762	13,670,081	10,329,810	3,340,271	
11月	12,509,040	7,253,930	5,255,110	-61,585,652	4,427,641	5,180,085	-752,444	
12月	23,623,033	23,481,997	141,036	-61,444,616	11,241,872	13,409,182	-2,167,310	
105年 1月 *	26,003,323	25,045,034	958,289	-68,829,737	15,995,816	14,575,640	1,420,175	
	1,160,399	9,503,809	-8,343,409	—	—	—	—	
2月 *	12,879,008	8,486,650	4,392,358	-64,437,379	5,771,074	5,212,336	558,738	
	—	—	—	—	—	—	—	
3月 *	12,685,590	13,638,200	-952,610	-65,389,988	6,359,658	6,025,680	333,978	
	—	—	—	—	—	—	—	
4月	8,784,794	8,560,048	224,746	-65,165,242	16,376,701	12,183,925	4,192,776	
5月	19,256,987	14,129,254	5,127,733	-60,037,509	2,365,534	4,566,716	-2,201,182	
6月	14,896,615	16,216,641	-1,320,027	-61,357,536	3,098,606	6,081,159	-2,982,553	
7月	14,106,035	16,007,103	-1,901,068	-63,258,604	19,593,716	13,612,024	5,981,692	
本年度累計 **	108,612,353	102,082,931	6,529,422	—	69,561,104	62,257,481	7,303,624	
較上年 同月	增減值 增減率	-4,253,488 -23.2	-320,981 -2.0	-3,932,507 —	1,998,770 3.1	-584,413 -2.9	-458,967 -3.3	-125,445 -2.1
較上年 同期	增減值 增減率 **	7,591,116 7.5	2,706,817 2.7	4,884,300 296.9	— —	-18,262,134 -20.8	-999,427 -1.6	-17,262,707 -70.3

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

Unit : NT\$ 1,000

Municipality Treasury							Period
Treasury	臺中市庫 Taichung City Treasury			臺南市庫			
結存 Balance	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures	
—	—	—	—	—	—	—	2006
—	—	—	—	—	—	—	2007
—	—	—	—	—	—	—	2008
—	—	—	—	—	—	—	2009
—	—	—	—	—	—	—	2010
—	85,916,045	113,120,653	-27,204,608	-27,204,608	99,264,632	100,451,724	2011
—	147,232,814	125,348,201	21,884,613	-5,319,994	102,883,542	102,297,288	2012
—	135,600,932	131,769,133	3,831,799	-1,488,195	102,950,376	102,428,808	2013
—	146,402,816	149,387,645	-2,984,829	-4,473,025	91,788,568	91,943,242	2014
23,053,096	159,009,374	156,422,258	2,587,116	-1,885,908	93,991,895	93,760,524	2015
24,566,330	8,206,216	9,948,605	-1,742,389	-3,549,712	8,757,562	8,757,562	July 2015
23,062,555	12,693,021	7,713,433	4,979,588	1,429,876	6,554,672	6,554,672	Aug.
22,632,578	9,988,250	12,407,828	-2,419,578	-989,702	4,556,560	4,556,560	Sept.
25,972,849	10,669,777	13,850,951	-3,181,173	-4,170,875	8,018,893	8,018,893	Oct.
25,220,406	9,609,318	6,342,721	3,266,598	-904,277	4,882,841	4,823,407	Nov.
23,053,096	21,465,178	22,446,810	-981,631	-1,885,908	10,831,482	10,893,490	Dec.
24,473,271	49,861,484	48,441,015	1,420,469	-465,439	20,530,660	19,235,944	* Jan. 2016
—	—	—	—	—	—	—	
25,032,009	6,752,026	5,218,063	1,533,963	1,068,523	3,799,387	3,966,845	* Feb.
—	—	—	—	—	—	—	
25,365,987	7,556,922	10,993,030	-3,436,108	-2,367,585	3,643,242	4,248,324	* Mar.
—	—	—	—	—	—	—	
29,558,763	7,355,259	7,845,885	-490,626	-2,858,210	8,533,063	6,918,783	Apr.
27,357,581	15,223,086	10,583,301	4,639,785	1,781,575	7,221,066	5,735,166	May
24,375,028	9,464,016	11,458,707	-1,994,691	-213,116	11,221,410	13,002,606	June
30,356,720	11,951,918	9,828,874	2,123,044	1,909,928	6,480,196	7,055,909	July
—	108,164,712	104,368,875	3,795,836	—	61,429,025	60,163,577	** Cumulation Jan. to Date
5,790,390	3,745,702	-119,731	3,865,434	5,459,640	-2,277,366	-1,701,653	Growth Value
23.6	45.6	-1.2	—	—	-26.0	-19.4	Growth Rate
—	13,580,883	10,708,359	2,872,524	—	2,281,577	1,250,075	Growth Value
—	14.4	11.4	311.1	—	3.9	2.1	Growth Rate
							**
							VS. Same Month Last Year
							VS. Same Cumulation Jan. to Date

表2-2. 各級公庫收支結存—按公庫別分(續2完)

單位：新臺幣千元

年度(月)別	直轄市庫 Municipality Treasury						臺灣省	
	Tainan City Treasury		高雄市庫 Kahosiung City Treasury					
	餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance		收入 Revenues
95年	—	—	77,943,284	77,769,759	173,525	173,525	574,959,969	
96年	—	—	85,491,061	85,662,918	-171,857	1,668	586,057,437	
97年	—	—	89,969,222	89,294,606	674,616	676,284	669,250,286	
98年	—	—	84,062,816	84,739,100	-676,284	—	720,276,128	
99年	—	—	79,057,612	79,057,612	—	—	811,554,989	
100年	-1,187,093	-1,187,093	140,571,987	139,688,030	883,957	883,957	442,078,105	
101年	586,253	-600,839	140,449,558	141,333,515	-883,957	—	425,755,542	
102年	521,569	-79,271	136,926,843	136,926,843	—	—	447,114,834	
103年	-154,674	-233,945	128,029,745	128,029,745	—	—	448,122,951	
104年 p	231,371	-2,574	123,505,367	123,505,367	—	—	359,308,468	
104年 7月	—	—	12,524,473	12,524,473	—	—	27,585,282	
8月	—	—	7,505,040	7,505,040	—	—	23,151,158	
9月	—	—	9,189,087	9,189,087	—	—	25,539,296	
10月	—	—	8,184,736	8,184,736	—	—	28,770,047	
11月	59,434	59,434	7,163,102	7,163,102	—	—	15,673,424	
12月	-62,008	-2,574	10,235,680	10,235,680	—	—	10,364,488	
105年 1月 *	1,294,716	1,292,142	19,519,043	19,519,043	—	—	87,476,746	
	—	—	—	—	—	—	—	
2月 *	-167,459	1,124,683	7,273,057	7,273,057	—	—	45,716,193	
	—	—	—	—	—	—	—	
3月 *	-605,082	519,601	7,208,673	7,208,673	—	—	35,026,305	
	—	—	—	—	—	—	—	
4月	1,614,281	2,133,882	7,199,940	7,199,940	—	—	20,960,275	
5月	1,485,900	3,619,782	7,267,452	7,267,452	—	—	26,440,020	
6月	-1,781,196	1,838,586	12,361,362	12,361,362	—	—	34,564,920	
7月	-575,712	1,262,874	12,485,740	12,485,740	—	—	28,342,007	
本年度累計 **	1,265,448	—	73,315,268	73,315,268	—	—	278,526,464	
較上年 同月	增減值 增減率	-575,712 —	1,262,874 —	-38,734 -0.3	-38,734 -0.3	— —	— —	756,724 2.7
較上年 同期	增減值 增減率 **	1,031,503 440.9	— —	-7,912,453 -9.7	-7,912,453 -9.7	— —	— —	22,716,409 8.9

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

Unit : NT\$ 1,000

各縣(市)庫 County and City Treasuries			臺灣省各鄉(鎮、市)及直轄市山地原住民區庫 Township & Municipality of Aboriginal district Treasuries				Period
支 出 Expenditures	餘 絀 Surplus or Deficit	結 存 Balance	收 入 Revenues	支 出 Expenditures	餘 絀 Surplus or Deficit	結 存 Balance	
569,311,631	5,648,338	-38,717,736	112,663,132	110,317,376	2,345,756	47,733,069	2006
605,143,246	-19,085,809	-57,803,545	111,252,977	105,998,541	5,254,436	52,987,505	2007
665,237,216	4,013,070	-53,790,475	117,209,784	113,685,782	3,524,002	56,511,507	2008
748,417,236	-28,141,108	-81,931,583	124,657,960	128,946,038	-4,288,078	52,223,429	2009
751,003,329	60,551,660	-21,379,923	129,607,671	156,114,755	-26,507,084	25,716,345	2010
419,502,116	22,575,989	1,196,066	72,879,499	65,804,290	7,075,209	32,791,554	2011
434,343,234	-8,587,691	-7,391,626	71,630,038	66,509,613	5,120,425	37,911,979	2012
439,269,876	7,844,958	453,332	69,093,312	64,543,428	4,549,884	42,461,863	2013
449,057,584	-934,634	-481,301	70,871,292	70,718,258	153,034	42,614,897	2014
381,462,607	-22,154,139	-22,635,441	39,783,003	51,120,595	-11,337,592	31,277,306	2015
29,801,571	-2,216,288	14,303,817	3,430,059	4,903,083	-1,473,024	28,474,565	July 2015
21,889,882	1,261,276	15,565,093	3,034,415	3,243,667	-209,252	28,265,313	Aug.
26,194,730	-655,434	14,909,659	4,261,986	3,712,142	549,844	28,815,157	Sept.
30,920,494	-2,150,447	12,759,212	3,503,392	3,948,536	-445,144	28,370,013	Oct.
19,930,720	-4,257,296	8,501,916	4,059,610	3,533,927	525,683	28,895,696	Nov.
41,501,844	-31,137,357	-22,635,441	9,037,578	6,655,968	2,381,610	31,277,306	Dec.
72,122,919	15,353,827	-7,281,614	5,491,632	6,281,199	-789,567	30,487,739	* Jan. 2016
—	—	—	—	—	—	—	
22,209,988	23,506,205	16,224,590	3,180,436	3,284,681	-104,245	30,383,494	* Feb.
—	—	—	—	—	—	—	
37,276,589	-2,250,284	13,974,306	3,835,380	4,117,628	-282,247	30,101,246	* Mar.
—	—	—	—	—	—	—	
21,846,788	-886,513	13,087,793	3,516,216	3,670,261	-154,045	29,947,201	Apr.
23,757,357	2,682,663	15,770,456	5,482,369	3,513,790	1,968,579	31,915,780	May
35,732,338	-1,167,418	14,603,038	6,975,761	3,818,769	3,156,992	35,072,772	June
28,531,143	-189,136	14,413,902	4,022,587	4,729,017	-706,430	34,366,342	July
241,477,121	37,049,343	—	32,504,382	29,415,346	3,089,036	—	** Cumulation Jan. to Date
-1,270,427	2,027,152	110,085	592,529	-174,065	766,594	5,891,777	Growth Value
-4.3	91.5	0.8	17.3	-3.6	52.0	—	Growth Rate
452,185	22,264,224	—	16,618,360	-611,008	17,229,368	—	Growth Value
0.2	150.6	—	104.6	-2.0	—	—	Growth Rate
							** Cumulation Jan. to Date