

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 Revenues	支 出 Expenditures	餘 絀 Surplus or Deficit	結 存 Balance	收 入 Revenues	支 出 Expenditures	
92年	2,506,015,174	2,521,434,395	-15,419,221	-412,492,587	1,634,875,007	1,666,665,609	
93年	2,623,064,027	2,657,826,473	-34,762,446	-447,255,033	1,695,225,323	1,706,126,693	
94年	2,910,490,369	2,767,719,925	142,770,444	-304,484,589	1,983,403,033	1,834,032,931	
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 p	3,306,525,926	3,363,719,300	-57,193,374	-431,387,211	2,062,445,664	2,107,830,215	
101年 4月	211,819,657	214,309,496	-2,489,839	60,250,857	117,918,317	120,344,390	
5月	319,756,339	255,504,234	64,252,105	124,502,962	208,478,669	162,442,444	
6月	261,564,982	321,167,355	-59,602,373	64,900,589	160,691,841	219,123,873	
7月	334,458,528	315,456,934	19,001,594	83,902,183	238,272,514	216,794,023	
8月	198,906,046	214,827,008	-15,920,962	67,981,221	111,923,508	129,116,790	
9月	234,194,307	222,690,209	11,504,098	79,485,319	156,050,880	142,117,898	
10月	176,711,928	204,389,457	-27,677,529	51,807,789	94,178,652	112,716,320	
11月	233,537,251	218,046,469	15,490,782	67,298,571	144,916,672	128,063,196	
12月 r	291,460,771	355,635,140	-64,174,369	3,124,203	219,721,293	223,331,565	
102年 1月 ① r	802,732,564	510,348,356	292,384,208	61,810,998	566,192,611	332,316,069	
	-229,970,495	3,726,918	-233,697,413	-	-235,941,008	-12,278,882	
2月 ①	188,266,559	179,038,047	9,228,513	18,497,504	126,866,630	107,493,141	
	-52,535,025	6,981	-52,542,006	-	-52,535,025	6,981	
3月 ① r	393,894,750	233,287,587	160,607,163	30,832,673	305,634,831	145,986,450	
	-146,305,203	1,966,791	-148,271,994	-	-146,305,203	1,966,791	
4月	205,345,839	210,968,848	-5,623,009	25,209,664	104,767,618	112,554,938	
本年度累計 ②	1,590,239,712	1,133,642,838	456,596,874	-	1,103,461,690	698,350,598	
較上年 同 月	增減值 增減率	-6,473,818 -3.1	-3,340,648 -1.6	-3,133,170 -125.8	-35,041,193 -58.2	-13,150,700 -11.2	-7,789,452 -6.5
較上年 同 期	增減值 增減率	-94,506,786 -5.6	-116,658,968 -9.3	22,152,181 5.1	-	-59,531,183 -5.1	-86,078,618 -11.0

說明：配合99年12月25日縣市改制直轄市作業，將受改制影響之縣市庫及鄉鎮市庫99年底結存數移撥轉入直轄市庫內。

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 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		
-31,790,601	-377,093,808	-	-	-	-	2003	
-10,901,370	-387,995,178	-	-	-	-	2004	
149,370,101	-238,625,077	-	-	-	-	2005	
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	
-2,426,073	25,139,436	13,035,327	14,411,157	-1,375,830	-1,146,430	Apr. 2012	
46,036,225	71,175,661	12,357,493	12,798,749	-441,256	-1,587,687	May	
-58,432,032	12,743,629	13,064,584	11,087,664	1,976,920	389,233	June	
21,478,491	34,222,119	9,873,302	10,214,581	-341,279	47,955	July	
-17,193,283	17,028,837	13,597,819	13,556,633	41,186	89,141	Aug.	
13,932,982	30,961,819	11,906,976	11,661,280	245,696	334,837	Sept.	
-18,537,669	12,424,150	13,599,526	14,549,638	-950,111	-615,274	Oct.	
16,853,476	29,277,626	11,704,641	9,539,085	2,165,556	1,550,281	Nov.	
-3,610,272	25,667,355	21,678,153	17,974,176	3,703,978	5,254,259	Dec.	
233,876,542	35,881,771	15,304,405	20,555,610	-5,251,205	3,054	① Jan. 2013	
-223,662,126	-	-	-	-	-		
19,373,489	2,713,254	14,165,157	13,663,847	501,310	504,363	① Feb.	
-52,542,006	-	-	-	-	-		
159,648,381	14,089,640	7,019,402	9,003,506	-1,984,104	-1,479,740	① Mar.	
-148,271,994	-	-	-	-	-		
-7,787,321	6,302,320	27,269,577	26,056,062	1,213,514	-266,226	Apr.	
405,111,091	-	63,758,541	69,279,025	-5,520,485	-	② Cumulation Jan. to Date	
-5,361,248②	-18,837,116	14,234,250	11,644,906	2,589,344	880,205	Growth Value	VS. Same Month
-221.0	-74.9	109.2	80.8	-	-	Growth Rate	Last Year
26,547,435②	-	4,249,364	9,726,934	-5,477,570	-	②	VS. Same
7.0	-	7.1	16.3	-	-	Growth Value	Cumulation
						Growth Rate	Jan. to Date

Explanation : To be in line with the redefinition of the status of special municipalities on 25 December 2010, the year-end balance of affected county, city and township treasuries shall be transferred to the municipality treasuries.

Note : ① Figures without parentheses are those of the budget of current FY; figures in parentheses are those of the budget of last FY.

② Figures of the budget of last FY adjustment are not included.

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				臺中市庫		
	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures	
92年	196,771,325	179,693,736	17,077,589	-28,165,504	-	-	
93年	166,433,073	203,448,723	-37,015,650	-65,181,154	-	-	
94年	171,983,983	173,683,574	-1,699,591	-66,880,746	-	-	
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	85,916,045	113,120,653	
101年 p	188,775,246	224,873,525	-36,098,279	-62,244,258	147,232,814	125,348,201	
101年 4月	11,938,064	9,265,049	2,673,015	-42,094,850	7,303,547	6,852,240	
5月	19,090,765	15,219,879	3,870,886	-38,223,965	26,173,231	14,805,772	
6月	17,762,110	21,101,959	-3,339,849	-41,563,814	7,475,399	7,556,097	
7月	11,035,573	12,610,704	-1,575,131	-43,138,944	13,955,001	11,351,383	
8月	15,289,974	14,251,422	1,038,552	-42,100,393	9,805,594	12,762,049	
9月	10,218,141	13,572,905	-3,354,763	-45,455,156	7,920,970	6,723,331	
10月	7,625,309	8,791,036	-1,165,727	-46,620,883	3,078,453	5,976,078	
11月	20,584,985	23,151,412	-2,566,426	-49,187,309	3,434,358	6,137,890	
12月 r	18,028,967	21,050,629	-3,021,661	-52,208,971	17,222,729	9,266,882	
102年 1月 ① r	18,783,886	4,498,309	14,285,577	-47,958,681	37,081,584	31,761,590	
	5,970,513	16,005,800	-10,035,287	-	-	-	
2月 ①	6,879,545	13,169,226	-6,289,681	-54,248,362	5,080,982	5,080,982	
	-	-	-	-	-	-	
3月 ① r	13,631,180	16,622,389	-2,991,209	-57,239,571	4,196,226	7,347,625	
	-	-	-	-	-	-	
4月	12,351,372	11,752,498	598,874	-56,640,697	5,755,557	7,533,498	
本年度累計 ②	51,645,983	46,042,422	5,603,560	-	52,114,349	51,723,695	
較上年 同月	增減值 增減率	413,308 3.5	2,487,449 26.8	-2,074,141 -77.6	-35,041,193 -58.2	-1,547,990 -21.2	681,258 9.9
較上年 同期	增減值 增減率 ②	-11,522,924 -18.2	-33,075,357 -41.8	21,552,433 -	-	-6,052,732 -10.4	954,976 1.9

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

Unit : NT\$ 1,000

Municipality Treasury						Period
Taichung City Treasury		臺南市庫 Tainan City Treasury				
餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	
-	-	-	-	-	-	2003
-	-	-	-	-	-	2004
-	-	-	-	-	-	2005
-	-	-	-	-	-	2006
-	-	-	-	-	-	2007
-	-	-	-	-	-	2008
-	-	-	-	-	-	2009
-	-	-	-	-	-	2010
-27,204,608	-27,204,608	99,264,632	100,451,724	-1,187,093	-1,187,093	2011
21,884,613	-5,319,994	102,883,542	102,297,288	586,253	-600,839	2012
451,307	-19,806,246	8,395,067	8,395,067	-	-	Apr. 2012
11,367,458	-8,438,787	11,019,455	11,019,455	-	-	May
-80,698	-8,519,486	10,198,202	10,198,202	-	-	June
2,603,617	-5,915,868	7,070,599	7,070,599	-	-	July
-2,956,455	-8,872,323	5,922,558	5,922,558	-	-	Aug.
1,197,639	-7,674,684	5,619,481	5,619,481	-	-	Sept.
-2,897,626	-10,572,310	7,932,152	7,932,152	-	-	Oct.
-2,703,532	-13,275,842	7,202,790	7,202,790	-	-	Nov.
7,955,847	-5,319,994	9,479,763	10,080,603	-600,839	-600,839	Dec.
5,319,994	-	14,254,693	13,653,853	600,839	-	① Jan. 2013
-	-	-	-	-	-	
-	-	4,148,628	4,148,628	-	-	① Feb.
-	-	-	-	-	-	
-3,151,399	-3,151,399	4,349,000	4,349,000	-	-	① Mar.
-	-	-	-	-	-	
-1,777,941	-4,929,340	8,598,685	7,031,370	1,567,315	1,567,315	Apr.
390,654	-	31,351,005	29,182,851	2,168,154	-	Cumulation Jan. to Date
-2,229,249	14,876,905	203,617	-1,363,697	1,567,315	1,567,315	Growth Value
-	75.1	2.4	-16.2	-	-	Growth Rate
-7,007,708	-	-7,087,536	-8,068,598	981,061	-	Growth Value
-94.7	-	-18.4	-21.7	82.6	-	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				臺灣省各縣市庫		
	高雄市庫 Kahosiung City Treasury				收入 Revenues	支出 Expenditures	
	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance			
92年	72,123,739	72,123,739	-	-	484,001,283	490,618,499	
93年	81,694,447	81,694,447	-	-	548,963,631	539,557,251	
94年	81,295,269	81,295,269	-	-	558,802,091	559,972,850	
95年	77,943,284	77,769,759	173,525	173,525	574,959,969	569,311,631	
96年	85,491,061	85,662,918	-171,857	1,668	586,057,437	605,143,246	
97年	89,969,222	89,294,606	674,616	676,284	669,250,286	665,237,216	
98年	84,062,816	84,739,100	-676,284	-	720,276,128	748,417,236	
99年	79,057,612	79,057,612	-	-	811,554,989	751,003,329	
100年	140,571,987	139,688,030	883,957	883,957	442,078,105	419,502,116	
101年 p	140,449,558	141,333,515	-883,957	-	425,888,881	434,343,234	
101年 4月	9,602,788	9,602,788	-	-	39,004,561	40,842,368	
5月	9,134,925	9,134,925	-	-	26,445,969	25,030,753	
6月	11,798,758	11,798,758	-	-	30,927,174	35,064,770	
7月	12,189,706	12,189,706	-	-	37,355,551	39,506,416	
8月	9,054,205	9,054,205	-	-	29,334,691	25,607,843	
9月	10,270,005	10,270,005	-	-	27,799,113	28,034,040	
10月	12,178,702	12,178,702	-	-	32,510,091	36,854,118	
11月	9,665,504	9,665,504	-	-	31,026,027	29,319,186	
12月 r	19,127,194	19,127,194	-	-	-24,332,408	44,838,175	
102年 1月 ① r	18,019,087	18,019,087	-	-	127,627,413	83,259,374	
	-	-	-	-	-	-	
2月 ①	8,246,765	8,246,765	-	-	18,585,719	22,190,821	
	-	-	-	-	-	-	
3月 ① r	9,706,550	9,706,550	-	-	45,272,513	35,719,723	
	-	-	-	-	-	-	
4月	9,325,422	9,325,422	-	-	32,571,909	31,817,979	
本年度累計 ②	45,297,824	45,297,824	-	-	224,057,555	172,987,897	
較上年 同月	增減值 增減率	-277,366 -2.9	-277,366 -2.9	- -	-35,041,193 -58.2	-6,432,652 -16.5	-9,024,389 -22.1
較上年 同期	增減值 增減率 ②	-1,732,735 -3.7	-2,616,692 -5.5	883,957 -	- -	-10,765,118 -4.6	2,899,964 1.7

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

Unit : NT\$ 1,000

County and City Treasuries		臺灣省各鄉鎮市庫		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		
-6,617,216	-52,601,695	118,243,820	112,332,813	5,911,007	45,368,426	2003	
9,406,380	-43,195,315	130,747,553	126,999,359	3,748,194	49,116,620	2004	
-1,170,759	-44,366,074	115,005,993	118,735,300	-3,729,307	45,387,313	2005	
5,648,338	-38,717,736	112,663,132	110,317,376	2,345,756	47,733,069	2006	
-19,085,809	-57,803,545	111,252,977	105,998,541	5,254,436	52,987,505	2007	
4,013,070	-53,790,475	117,209,784	113,685,782	3,524,002	56,511,507	2008	
-28,141,108	-81,931,583	124,657,960	128,946,038	-4,288,078	52,223,429	2009	
60,551,660	-21,379,923	129,607,671	156,114,755	-26,507,084	25,716,345	2010	
22,575,989	1,196,066	72,879,499	65,804,290	7,075,209	32,791,554	2011	
-8,454,352	-7,258,287	71,558,549	66,759,424	4,799,125	37,590,679	2012	
-1,837,807	65,930,806	4,621,986	4,596,438	25,548	32,228,140	Apr. 2012	
1,415,216	67,346,022	7,055,833	5,052,256	2,003,577	34,231,717	May	
-4,137,596	63,208,427	9,646,914	5,236,032	4,410,883	38,642,600	June	
-2,150,865	61,057,562	4,706,281	5,719,521	-1,013,241	37,629,359	July	
3,726,848	64,784,410	3,977,697	4,555,507	-577,810	37,051,549	Aug.	
-234,927	64,549,483	4,408,741	4,691,270	-282,529	36,769,020	Sept.	
-4,344,027	60,205,455	5,609,043	5,391,412	217,630	36,986,650	Oct.	
1,706,841	61,912,297	5,002,274	4,967,408	34,867	37,021,517	Nov.	
-69,170,583	-7,258,287	10,535,079	9,965,916	569,162	37,590,679	Dec.	
44,368,039	37,109,752	5,468,885	6,284,463	-815,579	36,775,101	① Jan. 2013	
-	-	-	-	-	-		
-3,605,102	33,504,651	4,293,133	5,044,636	-751,503	36,023,597	① Feb.	
-	-	-	-	-	-		
9,552,791	43,057,441	4,085,048	4,552,345	-467,297	35,556,301	① Mar.	
-	-	-	-	-	-		
753,930	43,811,371	4,705,700	4,897,081	-191,380	35,364,920	Apr.	
51,069,658	-	18,552,766	20,778,525	-2,225,759	-	② Cumulation Jan. to Date	
2,591,737	-22,119,435	83,715	300,643	-216,928	3,136,780	Growth Value	VS. Same Month
-	-33.5	1.8	6.5	-	-	Growth Rate	Last Year
-13,665,082	-	-2,063,922	-401,577	-1,662,345	-	②	VS. Same
-21.1	-	-10.0	-1.9	-295.0	-	Growth Value	Cumulation
						Growth Rate	Jan. to Date