

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	
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	3,306,464,076	3,363,469,489	-57,005,413	-431,199,250	2,062,445,664	2,107,830,215	
101年 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	291,398,921	355,385,329	-63,986,408	3,312,163	219,721,293	223,331,565	
102年 1月 ①	802,732,564	510,348,356	292,384,208	61,998,958	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	18,685,465	126,866,630	107,493,141	
	-52,535,025	6,981	-52,542,006	-	-52,535,025	6,981	
3月 ①	393,894,750	233,287,587	160,607,163	31,020,633	305,634,831	145,986,450	
	-146,305,203	1,966,791	-148,271,994	-	-146,305,203	1,966,791	
4月 r	205,345,839	210,868,848	-5,523,009	25,497,625	104,767,618	112,554,938	
5月 r	287,713,483	278,240,393	9,473,090	34,970,714	192,795,579	185,058,196	
6月 r	333,021,335	306,927,720	26,093,615	61,064,329	223,124,215	198,488,473	
7月	326,198,866	319,398,844	6,800,022	67,864,351	211,815,038	210,618,063	
本年度累計 ②	2,537,173,397	2,038,109,796	499,063,601	-	1,731,196,522	1,292,515,330	
較上年 同 月	增減值 增減率	-8,259,662 -2.5	3,941,910 1.2	-12,201,572 -64.2	-16,037,832 -19.1	-26,457,476 -11.1	-6,175,960 -2.8
較上年 同 期	增減值 增減率	-63,352,950 -2.4	-104,320,532 -4.9	40,967,582 8.9	-	-39,239,375 -2.2	-90,274,227 -6.5

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別，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	
21,478,491	34,222,119	9,873,302	10,214,581	-341,279	47,955	July 2012	
-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.	
7,737,383	14,039,702	12,590,532	12,720,002	-129,470	-395,696	May	
24,635,743	38,675,445	24,561,787	24,283,428	278,359	-117,336	June	
1,196,975	39,872,420	17,356,486	16,832,417	524,069	406,733	July	
438,681,192	-	118,267,346	123,114,872	-4,847,526	-	② Cumulation Jan. to Date	
-20,281,516②	5,650,301	7,483,184	6,617,836	865,348	358,778	Growth Value	VS. Same Month
-94.4	16.5	75.8	64.8	-	-	Growth Rate	Last Year
51,034,852②	-	23,462,790	29,461,786	-5,998,996	-	② Growth Value	VS. Same Cumulation
13.2	-	24.7	31.5	-	-	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 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	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	13,631,180	16,622,389	-2,991,209	-57,239,571	4,196,226	7,347,625
	-	-	-	-	-	-
4月 r	12,351,372	11,752,498	598,874	-56,640,697	5,755,557	7,533,498
5月 r	21,997,322	20,953,027	1,044,295	-55,596,402	10,488,862	10,073,121
6月 r	12,314,304	15,154,381	-2,840,077	-58,436,479	13,147,001	10,027,990
7月	14,158,779	13,715,366	443,412	-57,993,066	11,401,039	11,319,490
本年度累計 ②	100,116,388	95,865,197	4,251,191	-	87,151,252	83,144,296
較上年 同月	增減值 3,123,205 增減率 28.3	1,104,662 8.8	2,018,543 -	-16,037,832 -19.1	-2,553,962 -18.3	-31,893 -0.3
較上年 同期	增減值 -10,940,968 增減率 -9.9	-32,185,125 -25.1	21,244,157 -	- -	-18,619,459 -17.6	-1,337,675 -1.6

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
<b>-27,204,608</b>	<b>-27,204,608</b>	<b>99,264,632</b>	<b>100,451,724</b>	<b>-1,187,093</b>	<b>-1,187,093</b>	2011
<b>21,884,613</b>	<b>-5,319,994</b>	<b>102,883,542</b>	<b>102,297,288</b>	<b>586,253</b>	<b>-600,839</b>	2012
2,603,617	-5,915,868	7,070,599	7,070,599	-	-	July 2012
-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.
415,742	-4,513,599	8,975,177	8,098,781	876,396	2,443,710	May
3,119,012	-1,394,587	7,764,719	9,966,577	-2,201,857	241,853	June
81,548	-1,313,039	8,790,131	8,708,762	81,369	323,222	July
4,006,956	-	56,881,032	55,956,971	924,062	-	Cumulation Jan. to Date
-2,522,069	4,602,830	1,719,532	1,638,163	81,369	323,222	Growth Value
-96.9	77.8	24.3	23.2	-	-	Growth Rate
-17,281,783	-	-9,845,765	-9,582,734	-263,031	-	Growth Value
-81.2	-	-14.8	-14.6	-22.2	-	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	-	425,755,542	434,343,234
101年 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	-	-	-24,465,747	44,838,175
102年 1月 ①	18,019,087	18,019,087	-	-	127,627,413	83,259,374
2月 ①	-	-	-	-	-	-
3月 ①	9,706,550	9,706,550	-	-	45,272,513	35,719,723
4月 r	-	-	-	-	-	-
5月 r	9,325,422	9,325,422	-	-	32,571,909	31,817,979
6月 r	9,018,527	9,018,527	-	-	24,883,868	27,912,842
7月	12,696,195	12,696,195	-	-	30,817,282	31,814,005
7月	12,537,804	12,537,804	-	-	45,134,934	39,601,582
本年度累計 ②	79,550,350	79,550,350	-	-	324,893,639	272,316,326
較上年 同月	增減值 348,098	348,098	-	-16,037,832	7,779,382	95,166
	增減率 2.9	2.9	-	-19.1	20.8	0.2
較上年 同期	增減值 -603,598	-1,487,555	883,957	-	-4,657,728	2,626,455
	增減率 -0.8	-1.8	-	-	-1.4	1.0

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	
-8,587,691	-7,391,626	71,630,038	66,509,613	5,120,425	37,911,979	2012	
-2,150,865	61,057,562	4,706,281	5,719,521	-1,013,241	37,629,359	July 2012	
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.	
-69,303,922	-7,391,626	10,606,568	9,716,106	890,462	37,911,979	Dec.	
44,368,039	36,976,413	5,468,885	6,284,463	-815,579	37,096,400	① Jan. 2013	
-	-	-	-	-	-	-	
-3,605,102	33,371,312	4,293,133	5,044,636	-751,503	36,344,897	① Feb.	
-	-	-	-	-	-	-	
9,552,791	42,924,102	4,085,048	4,552,345	-467,297	35,877,600	① Mar.	
-	-	-	-	-	-	-	
753,930	43,678,032	4,705,700	4,797,081	-91,380	35,786,220	Apr.	
-3,028,974	40,649,059	6,963,616	4,405,897	2,557,719	38,343,939	May	
-996,723	39,652,335	8,595,831	4,496,672	4,099,158	42,443,097	June	
5,533,352	45,185,687	5,004,656	6,065,360	-1,060,704	41,382,393	July	
52,577,313	-	39,116,869	35,646,455	3,470,414	-	② Cumulation Jan. to Date	
7,684,217	-15,871,874	298,375	345,839	-47,464	3,753,034	Growth Value	VS. Same Month
-	-26.0	6.3	6.0	-4.7	-	Growth Rate	Last Year
-7,284,183	-	-2,908,847	-1,541,456	-1,367,391	-	②	VS. Same
-12.2	-	-6.9	-4.1	-28.3	-	Growth Value	Cumulation
						Growth Rate	Jan. to Date