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	**3,306,464,076**	**3,363,469,489**	**-57,005,413**	**-431,199,250**	**2,062,445,664**	**2,107,830,215**
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	205,345,839	210,868,848	-5,523,009	25,497,625	104,767,618	112,554,938
5月	287,713,483	278,240,393	9,473,090	34,970,714	192,795,579	185,058,196
6月	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
8月	195,396,095	207,216,273	-11,820,179	56,044,173	122,614,352	124,993,008
9月	255,343,654	225,634,591	29,709,064	85,753,236	169,131,446	138,740,187
10月	151,943,757	212,180,382	-60,236,625	25,516,611	64,570,306	114,247,666
11月	283,655,439	192,792,583	90,862,856	116,379,467	199,506,290	116,328,882
12月 r	227,799,231	331,132,341	-103,333,110	13,046,357	105,212,192	183,289,713
103年 1月 ①	799,304,258	534,562,074	264,742,184	43,645,370	552,616,627	312,979,557
	-223,528,913	*10,614,258*	*-234,143,171*	—	*-226,952,074*	*16,378,239*
本年度累計 ②	799,304,258	534,562,074	264,742,184	—	552,616,627	312,979,557
較上年同月 ② 增減值	-3,428,306	24,213,718	-27,642,024	-18,353,588	-13,575,985	-19,336,512
較上年同月 增減率	-0.4	4.7	-9.5	-29.6	-2.4	-5.8
較上年同期 ② 增減值	-3,428,306	24,213,718	-27,642,024	—	-13,575,985	-19,336,512
較上年同期 增減率	-0.4	4.7	-9.5	—	-2.4	-5.8

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	
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
-2,378,656	37,493,764	8,985,458	9,405,231	-419,773	-13,040		Aug.
30,391,259	67,885,023	11,718,466	11,940,659	-222,193	-235,234		Sept.
-49,677,361	18,207,662	11,227,748	10,737,755	489,992	254,758		Oct.
83,177,408	101,385,071	10,291,230	10,659,644	-368,414	-113,656		Nov.
-78,077,521	23,307,550	31,246,751	25,594,047	5,652,704	5,539,048		Dec.
239,637,069	19,614,307	17,539,656	22,242,241	-4,702,585	836,463	①	Jan. 2014
-243,330,313	—	—	—	—	—		
239,637,069	—	17,539,656	22,242,241	-4,702,585	—	② Cumulation Jan. to Date	
5, 760, 527②②	-16,267,464	2,235,251	1,686,631	548,620	833,409	② Growth Value	VS. Same Month Last Year
2.5	-45.3	14.6	8.2	10.4	—	Growth Rate	
5, 760, 527②	—	2,235,251	1,686,631	548,620	—	② Growth Value	VS. Same Cumulation Jan. to Date
2.5	—	14.6	8.2	10.4	—	Growth Rate	

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：①Figures without parenteses are those of the budget of current FY; figrures in parentheses are those of the budget of last FY.
②Figures 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	**188,775,246**	**224,873,525**	**-36,098,279**	**-62,244,258**	**147,232,814**	**125,348,201**
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	12,351,372	11,752,498	598,874	-56,640,697	5,755,557	7,533,498
5月	21,997,322	20,953,027	1,044,295	-55,596,402	10,488,862	10,073,121
6月	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
8月	13,139,672	11,364,225	1,775,447	-56,217,620	12,965,687	13,104,428
9月	12,846,552	12,803,025	43,527	-56,174,092	10,540,714	9,274,197
10月	9,101,780	16,025,405	-6,923,624	-63,097,717	5,413,998	7,298,048
11月	20,296,021	10,849,354	9,446,667	-53,651,050	6,605,597	9,115,295
12月 r	16,000,829	24,883,419	-8,882,590	-62,533,640	7,300,665	9,222,327
103年 1月 ①	20,028,712	29,787,052	-9,758,339	-63,104,838	39,470,563	37,757,135
	3,423,161	*-5,763,981*	*9,187,142*	—	—	—
本年度累計 ②	20,028,712	29,787,052	-9,758,339	—	39,470,563	37,757,135
較上年同月 ② 增減值	1,244,826	25,288,742	-24,043,916	-18,353,588	2,388,979	5,995,545
較上年同月 增減率	6.6	—	—	-29.6	6.4	18.9
較上年同期 ② 增減值	1,244,826	25,288,742	-24,043,916	—	2,388,979	5,995,545
較上年同期 增減率	6.6	—	—	—	6.4	18.9

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	
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	
-138,741	-1,451,780	6,189,538	6,512,760	-323,222	—	Aug.	
1,266,517	-185,263	8,642,479	8,642,479	—	—	Sept.	
-1,884,051	-2,069,314	8,345,184	8,345,184	—	—	Oct.	
-2,509,698	-4,579,011	8,793,713	8,793,713	—	—	Nov.	
-1,921,662	-6,500,673	14,098,430	14,177,701	-79,271	-79,271	Dec.	
1,713,428	-4,787,245	17,835,098	16,878,598	956,500	877,229	① Jan. 2014	
—	—	—	—	—	—		
1,713,428	—	17,835,098	16,878,598	956,500	—	Cumulation Jan. to Date	
-3,606,567	-4,787,245	3,580,405	3,224,744	355,661	877,229	Growth Value	VS. Same Month Last Year
-67.8	—	25.1	23.6	59.2	—	Growth Rate	
-3,606,567	—	3,580,405	3,224,744	355,661	—	Growth Value	VS. Same Cumulation Jan. to Date
-67.8	—	25.1	23.6	59.2	—	Growth Rate	

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 高雄市庫 Kahosiung City Treasury				臺灣省各縣市庫	
	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures
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	140,449,558	141,333,515	-883,957	—	425,755,542	434,343,234
102年 1月 ①	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	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
5月	9,018,527	9,018,527	—	—	24,883,868	27,912,842
6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
8月	10,107,524	10,107,524	—	—	17,711,648	27,603,100
9月	10,683,678	10,683,678	—	—	27,972,434	29,061,883
10月	10,045,065	10,045,065	—	—	38,498,661	40,343,038
11月	7,450,366	7,450,366	—	—	24,903,192	24,728,015
12月 r	19,089,860	19,089,860	—	—	23,893,245	45,281,150
103年 1月 ①	21,428,885	21,428,885	—	—	124,276,072	85,402,510
	—	—	—	—	—	—
本年度累計 ②	21,428,885	21,428,885	—	—	124,276,072	85,402,510
較上年同月 ② 增減值	3,409,798	3,409,798	—	-18,353,588	-3,351,341	2,143,136
較上年同月 增減率	18.9	18.9	—	-29.6	-2.6	2.6
較上年同期 ② 增減值	3,409,798	3,409,798	—	—	-3,351,341	2,143,136
較上年同期 增減率	18.9	18.9	—	—	-2.6	2.6

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	
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
-9,891,452	35,294,235	3,682,216	4,125,996	-443,780	40,938,613		Aug.
-1,089,449	34,204,786	3,807,886	4,488,484	-680,598	40,258,015		Sept.
-1,844,377	32,360,409	4,741,016	5,138,220	-397,204	39,860,811		Oct.
175,177	32,535,586	5,809,029	4,867,313	941,716	40,802,527		Nov.
-21,387,905	11,147,681	10,957,260	9,594,124	1,363,135	42,165,663		Dec.
38,873,562	50,021,243	6,108,645	8,086,096	-1,977,451	40,188,212	①	Jan. 2014
—	—	—	—	—	—		
38,873,562	—	6,108,645	8,086,096	-1,977,451	—	② Cumulation Jan. to Date	
-5,494,477	13,044,829	639,761	1,801,633	-1,161,872	3,091,812	② Growth Value	VS. Same Month Last Year
-12.4	35.3	11.7	28.7	-142.5	—	Growth Rate	
-5,494,477	—	639,761	1,801,633	-1,161,872	—	② Growth Value	VS. Same Cumulation Jan. to Date
-12.4	—	11.7	28.7	-142.5	—	Growth Rate	