

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	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	227,799,231	331,132,341	-103,333,110	13,046,357	105,212,192	183,289,713	
103年 1月 ① r	795,217,909	534,387,782	260,830,128	39,733,314	552,448,905	312,979,557	
	-223,528,913	10,614,258	-234,143,171	-	-226,952,074	16,378,239	
2月 ①	173,080,954	167,153,419	5,927,535	45,589,388	112,359,084	108,703,288	
	-84,973	-13,512	-71,461	-	-84,973	-13,512	
3月 ①	384,790,208	229,888,183	154,902,025	49,155,970	290,119,258	134,374,816	
	-150,425,668	909,774	-151,335,442	-	-150,425,668	909,774	
本年度累計 ②	1,353,089,071	931,429,384	421,659,687	-	954,927,247	556,057,661	
較上年 同 月	增減值 增減率	-9,104,542 -2.3	-3,399,404 -1.5	-5,705,138 -3.6	18,135,337 58.5	-15,515,573 -5.1	-11,611,634 -8.0
較上年 同 期	增減值 增減率	-31,804,802 -2.3	8,755,394 0.9	-40,560,196 -8.8	- -	-43,766,825 -4.4	-29,737,999 -5.1

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
159,648,381	14,089,640	7,019,402	9,003,506	-1,984,104	-1,479,740	① Mar. 2013
-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.
239,469,348	19,446,585	17,539,656	22,242,241	-4,702,585	836,463	① Jan. 2014
-243,330,313	-	-	-	-	-	
3,655,797	23,030,921	7,936,034	7,758,267	177,767	1,014,230	① Feb.
-71,461	-	-	-	-	-	
155,744,441	27,439,920	16,113,834	16,652,688	-538,854	475,376	① Mar.
-151,335,442	-	-	-	-	-	
398,869,586	-	41,589,524	46,653,196	-5,063,672	-	② Cumulation Jan. to Date
-3,903,940②	13,350,280	9,094,432	7,649,182	1,445,250	1,955,116	Growth Value
-2.4	94.8	129.6	85.0	72.8	-	Growth Rate
						②
-14,028,826②	-	5,100,560	3,430,233	1,670,327	-	Growth Value
-3.4	-	14.0	7.9	24.8	-	Growth Rate
						②

Explanation : ②To 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 parentheses are those of the budget of current FY; figures 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 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	16,000,829	24,883,419	-8,882,590	-62,533,640	7,300,665	9,222,327	
103年 1月 ① r	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	-	-	-	
2月 ①	9,361,649	11,475,285	-2,113,636	-65,218,474	5,799,440	4,676,037	
	-	-	-	-	-	-	
3月 ①	13,023,168	13,484,160	-460,992	-65,679,467	9,904,208	7,161,057	
	-	-	-	-	-	-	
本年度累計 ②	42,413,529	54,746,497	-12,332,968	-	55,174,211	49,594,230	
較上年 同月	增減值 增減率	-608,012 -4.5	-3,138,229 -18.9	2,530,217 84.6	18,135,337 58.5	5,707,982 136.0	-186,568 -2.5
	②						
較上年 同期	增減值 增減率	3,118,918 7.9	20,456,573 59.7	-17,337,654 -	- -	8,815,419 19.0	5,404,033 12.2
	②						

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
-3,151,399	-3,151,399	4,349,000	4,349,000	-	-	① Mar. 2013
-	-	-	-	-	-	
-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
-	-	-	-	-	-	
1,123,403	-3,663,842	3,015,737	3,702,043	-686,305	190,924	① Feb.
-	-	-	-	-	-	
2,743,151	-920,691	5,169,741	4,701,801	467,940	658,864	① Mar.
-	-	-	-	-	-	
5,579,982	-	26,020,576	25,282,441	738,134	-	Cumulation Jan. to Date
5,894,550	2,230,708	820,741	352,802	467,940	658,864	Growth Value
-	70.8	18.9	8.1	-	-	Growth Rate
3,411,386	-	3,268,256	3,130,961	137,295	-	Growth Value
157.3	-	14.4	14.1	22.9	-	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	支出	
	收入	支出	餘絀	結存			
Revenues	Expenditures	Surplus or Deficit	Balance	Revenues	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 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	19,089,860	19,089,860	-	-	23,893,245	45,281,150	
103年 1月 ① r	21,428,885	21,428,885	-	-	120,506,669	85,402,510	
	-	-	-	-	-	-	
2月 ①	5,843,430	5,843,430	-	-	24,616,120	21,953,759	
	-	-	-	-	-	-	
3月 ①	10,414,523	10,414,523	-	-	35,858,751	38,017,937	
	-	-	-	-	-	-	
本年度累計 ②	37,686,838	37,686,838	-	-	180,981,539	145,374,206	
較上年	增減值	707,973	707,973	-	18,135,337	-9,413,763	2,298,214
同月	增減率	7.3	7.3	-	58.5	-20.8	6.4
	②						
較上年	增減值	1,714,436	1,714,436	-	-	-10,504,107	4,204,288
同期	增減率	4.8	4.8	-	-	-5.5	3.0
	②						

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
9,552,791	42,924,102	4,085,048	4,552,345	-467,297	35,877,600	① Mar. 2013
-	-	-	-	-	-	
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.
35,104,158	46,251,839	5,959,422	7,911,804	-1,952,382	40,213,281	① Jan. 2014
-	-	-	-	-	-	
2,662,361	48,914,200	4,149,460	3,041,311	1,108,150	41,321,430	① Feb.
-	-	-	-	-	-	
-2,159,186	46,755,014	4,186,725	5,081,201	-894,476	40,426,954	① Mar.
-	-	-	-	-	-	
35,607,333	-	14,295,607	16,034,315	-1,738,708	-	② Cumulation Jan. to Date
-11,711,977	3,830,911	101,677	528,856	-427,179	4,549,354	Growth Value
-	8.9	2.5	11.6	-91.4	-	Growth Rate
						②
-14,708,395	-	448,541	152,871	295,671	-	Growth Value
-29.2	-	3.2	1.0	14.5	-	Growth Rate
						②