

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	
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 p	3,272,137,055	3,219,123,393	53,013,662	-378,185,588	2,014,768,392	1,987,389,287	
102年 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	222,664,267	331,679,248	-109,014,981	7,364,486	105,212,192	183,289,713	
103年 1月 ① r	789,907,078	534,387,782	255,519,296	28,740,611	552,448,905	312,979,557	
	-223,528,913	10,614,258	-234,143,171	-	-226,952,074	16,378,239	
2月 ① r	173,080,954	167,153,419	5,927,535	34,596,685	112,359,084	108,703,288	
	-84,973	-13,512	-71,461	-	-84,973	-13,512	
3月 ① r	384,817,312	229,888,183	154,929,129	38,190,371	290,119,258	134,374,816	
	-150,425,668	909,774	-151,335,442	-	-150,425,668	909,774	
4月	194,909,621	211,197,705	-16,288,084	21,902,287	102,302,310	116,249,028	
本年度累計 ②	1,542,714,964	1,142,627,089	400,087,875	-	1,057,229,558	672,306,689	
較上年 同 月	增減值 增減率	-10,436,219 -5.1	328,857 0.2	-10,765,076 -194.9	-3,595,337 -14.1	-2,465,307 -2.4	3,694,090 3.3
較上年 同 期	增減值 增減率 ②	-47,524,748 -3.0	9,084,251 0.8	-56,608,999 -12.4	- -	-46,232,132 -4.2	-26,043,909 -3.7

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	
-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
27,379,106	-371,429,660	191,736,998	191,452,210	284,789	5,539,048	2013
-7,787,321	6,302,320	27,269,577	26,056,062	1,213,514	-266,226	Apr. 2013
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	-	-	-	-	-	
-13,946,718	13,493,202	15,326,246	13,272,573	2,053,673	2,529,048	Apr.
384,922,869	-	56,915,769	59,925,769	-3,009,999	-	② Cumulation Jan. to Date
-6,159,397②	7,190,883	-11,943,331	-12,783,489	840,158	2,795,274	Growth Value
-79.1	114.1	-43.8	-49.1	69.2	-	Growth Rate
-20,188,223	-	-6,842,771	-9,353,257	2,510,485	-	Growth Value
-5.0	-	-10.7	-13.5	45.5	-	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 parenteses are those of the budget of current FY; figures in parenteses 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
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 p	174,924,402	166,026,644	8,897,758	-53,346,500	135,600,932	131,769,133
102年 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	12,923,686	9,832,870
103年 1月 ① r	20,028,712	29,787,052	-9,758,339	-63,104,838	34,458,085	37,757,135
	3,423,161	-5,763,981	9,187,142	-	-	-
2月 ① r	9,361,649	11,475,285	-2,113,636	-65,218,474	5,799,440	4,676,037
	-	-	-	-	-	-
3月 ① r	13,023,168	13,484,160	-460,992	-65,679,467	9,904,208	7,161,057
	-	-	-	-	-	-
4月	13,930,653	14,366,317	-435,664	-66,115,131	3,502,712	6,865,571
本年度累計 ②	56,344,182	69,112,814	-12,768,632	-	53,664,446	56,459,801
較上年 同月	增減值 1,579,281 增減率 12.8	2,613,819 22.2	-1,034,538 -	-3,595,337 -14.1	-2,252,845 -39.1	-667,927 -8.9
較上年 同期	增減值 4,698,199 增減率 9.1	23,070,392 50.1	-18,372,193 -	- -	1,550,097 3.0	4,736,106 9.2

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	
-	-	-	-	-	-	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
3,831,799	-1,488,195	102,950,376	102,428,808	521,569	-79,271	2013
-1,777,941	-4,929,340	8,598,685	7,031,370	1,567,315	1,567,315	Apr. 2013
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.
3,090,816	-1,488,195	14,098,430	14,177,701	-79,271	-79,271	Dec.
-3,299,050	-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.
-	-	-	-	-	-	
-3,362,859	-4,283,551	5,311,011	5,969,874	-658,864	-	Apr.
-2,795,355	-	31,331,586	31,252,316	79,271	-	Cumulation Jan. to Date
-1,584,918	645,790	-3,287,674	-1,061,496	-2,226,178	-1,567,315	Growth Value
-89.1	13.1	-38.2	-15.1	-	-	Growth Rate
						VS. Same Month Last Year
-3,186,009	-	-19,418	2,069,465	-2,088,883	-	Growth Value
-	-	-0.1	7.1	-96.3	-	Growth Rate
						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		
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 p	136,926,843	136,926,843	-	-	447,114,834	439,269,876
102年 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	-	-	14,230,460	45,217,513
103年 1月 ① r	21,428,885	21,428,885	-	-	120,208,314	85,402,510
	-	-	-	-	-	-
2月 ① r	5,843,430	5,843,430	-	-	24,616,120	21,953,759
	-	-	-	-	-	-
3月 ① r	10,414,523	10,414,523	-	-	35,885,855	38,017,937
	-	-	-	-	-	-
4月	10,414,909	10,414,909	-	-	39,416,073	38,900,178
本年度累計 ②	48,101,747	48,101,747	-	-	220,126,361	184,274,384
較上年 同月	增減值 1,089,487 增減率 11.7	1,089,487 11.7	-	-3,595,337 -14.1	6,844,164 21.0	7,082,199 22.3
較上年 同期	增減值 2,803,923 增減率 6.2	2,803,923 6.2	-	-	-3,931,194 -1.8	11,286,486 6.5

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	
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
7,844,958	453,332	68,114,276	63,860,593	4,253,683	42,165,663	2013
753,930	43,678,032	4,705,700	4,797,081	-91,380	35,786,220	Apr. 2013
-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.
-30,987,054	453,332	10,107,786	9,594,124	513,661	42,165,663	Dec.
34,805,804	35,259,136	5,959,422	7,911,804	-1,952,382	40,213,281	① Jan. 2014
-	-	-	-	-	-	
2,662,361	37,921,497	4,149,460	3,041,311	1,108,150	41,321,430	① Feb.
-	-	-	-	-	-	
-2,132,082	35,789,415	4,186,725	5,081,201	-894,476	40,426,954	① Mar.
-	-	-	-	-	-	
515,895	36,305,310	4,705,708	5,159,255	-453,547	39,973,407	Apr.
35,851,978	-	19,001,315	21,193,570	-2,192,255	-	② Cumulation Jan. to Date
-238,035	-7,372,722	7	362,174	-362,167	4,187,187	Growth Value
-31.6	-16.9	0.0	7.5	-396.3	-	Growth Rate
-15,217,680	-	448,549	515,045	-66,496	-	Growth Value
-29.8	-	2.4	2.5	-3.1	-	Growth Rate
						②