

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	3,273,116,090	3,219,806,228	53,309,863	-377,889,387	2,014,768,392	1,987,389,287	
102年 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	223,643,302	332,362,083	-108,718,780	7,660,687	105,212,192	183,289,713	
103年 1月 ①	789,907,078	534,387,782	255,519,296	29,036,812	552,448,905	312,979,557	
	<i>-223,528,913</i>	<i>10,614,258</i>	<i>-234,143,171</i>	-	<i>-226,952,074</i>	<i>16,378,239</i>	
2月 ①	173,080,954	167,153,419	5,927,535	34,892,886	112,359,084	108,703,288	
	<i>-84,973</i>	<i>-13,512</i>	<i>-71,461</i>	-	<i>-84,973</i>	<i>-13,512</i>	
3月 ①	384,817,312	229,888,183	154,929,129	38,486,572	290,119,258	134,374,816	
	<i>-150,425,668</i>	<i>909,774</i>	<i>-151,335,442</i>	-	<i>-150,425,668</i>	<i>909,774</i>	
4月	194,909,621	211,197,705	-16,288,084	22,198,488	102,302,310	116,249,028	
5月	286,053,599	215,444,978	70,608,622	92,807,110	178,008,754	123,473,231	
6月	346,707,760	368,063,749	-21,355,988	71,451,121	231,587,809	251,989,033	
7月	331,790,418	304,449,157	27,341,261	98,792,383	223,857,900	199,329,193	
8月	185,572,187	208,144,858	-22,572,670	76,219,712	94,410,498	113,700,575	
9月	306,903,586	274,152,388	32,751,198	108,970,911	209,272,105	173,461,220	
本年度累計 ②	2,999,742,515	2,512,882,218	486,860,298	-	1,994,366,624	1,534,259,942	
較上年 同 月	增減值 增減率	51,559,932 20.2	48,517,797 21.5	3,042,135 10.2	23,217,674 27.1	40,140,660 23.7	34,721,033 25.0
較上年 同 期	增減值 增減率 ②	11,829,369 0.4	41,921,558 1.7	-30,092,188 -5.8	- -	-28,575,695 -1.4	-21,988,583 -1.4

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
30,391,259	67,885,023	11,718,466	11,940,659	-222,193	-235,234	Sept. 2013
-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.
54,535,522	68,028,725	15,498,215	18,377,850	-2,879,635	-350,586	May
-20,401,224	47,627,501	24,982,696	23,340,797	1,641,899	1,291,313	June
24,528,707	72,156,208	12,828,544	13,267,938	-439,394	851,919	July
-19,290,077	52,866,131	10,323,940	10,670,195	-346,255	505,664	Aug.
35,810,885	88,677,016	25,970,648	26,021,690	-51,042	454,622	Sept.
460,106,682	-	146,519,813	151,604,239	-5,084,426	-	② Cumulation Jan. to Date
5,419,627②	20,791,993	14,252,183	14,081,032	171,151	689,856	Growth Value
17.8	30.6	121.6	117.9	77.0	-	Growth Rate
-6,587,112	-	7,548,544	7,143,477	405,067	-	Growth Value
-1.4	-	5.4	4.9	7.4	-	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
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 r	174,924,402	166,026,644	8,897,758	-53,346,500	135,600,932	131,769,133
102年 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 r	13,930,653	14,366,317	-435,664	-66,115,131	3,502,712	6,865,571
5月 r	26,184,713	11,921,979	14,262,734	-51,852,397	9,316,832	8,120,918
6月 r	19,238,817	25,885,913	-6,647,096	-58,499,493	9,861,061	9,718,451
7月 r	15,068,593	14,158,585	910,009	-57,589,484	12,339,503	11,288,344
8月 r	22,574,451	22,477,556	96,895	-57,492,589	12,865,246	14,975,952
9月	13,697,014	14,196,753	-499,740	-57,992,329	11,656,185	10,154,879
本年度累計 ②	153,107,770	157,753,600	-4,645,830	-	109,703,273	110,718,345
較上年 同月	增減值 850,462 增減率 6.6	1,393,729 10.9	-543,267 -	23,217,674 27.1	1,115,471 10.6	880,682 9.5
較上年 同期	增減值 27,005,158 增減率 21.4 ②	37,721,153 31.4	-10,715,995 -	- -	-954,379 -0.9	5,195,425 4.9

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	
-	-	-	-	-	-	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
<b>3,831,799</b>	<b>-1,488,195</b>	<b>102,950,376</b>	<b>102,428,808</b>	<b>521,569</b>	<b>-79,271</b>	2013
1,266,517	-185,263	8,642,479	8,642,479	-	-	Sept. 2013
-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.
1,195,914	-3,087,637	11,135,680	9,050,026	2,085,654	2,085,654	May
142,609	-2,945,027	9,105,168	8,429,590	675,578	2,761,232	June
1,051,160	-1,893,868	4,878,533	7,020,271	-2,141,738	619,494	July
-2,110,706	-4,004,574	5,889,480	6,508,974	-619,494	-	Aug.
1,501,306	-2,503,268	5,071,311	5,071,311	-	-	Sept.
-1,015,072	-	67,411,759	67,332,488	79,271	-	Cumulation Jan. to Date
234,789	-2,318,005	-3,571,168	-3,571,168	-	-	Growth Value
18.5	-	-41.3	-41.3	-	-	Growth Rate
-6,149,804	-	-4,301,291	-3,779,722	-521,569	-	Growth Value
-	-	-6.0	-5.3	-86.8	-	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			
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 r	136,926,843	136,926,843	-	-	447,114,834	439,269,876	
102年 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	-	-	13,135,260	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 r	10,414,909	10,414,909	-	-	39,416,073	38,900,178	
5月 r	8,392,002	8,392,002	-	-	30,246,681	30,972,750	
6月 r	13,268,611	13,268,611	-	-	29,723,945	30,332,429	
7月 r	13,109,719	13,109,719	-	-	45,203,118	40,472,229	
8月 r	8,935,523	8,935,523	-	-	25,755,554	25,556,870	
9月	9,018,630	9,018,630	-	-	27,543,620	30,468,052	
本年度累計 ②	100,826,232	100,826,232	-	-	378,599,279	342,076,714	
較上年 同月	增減值 增減率	-1,665,048 -15.6	-1,665,048 -15.6	- -	23,217,674 27.1	-428,814 -1.5	1,406,169 4.8
較上年 同期	增減值 增減率 ②	484,680 0.5	484,680 0.5	- -	- -	8,021,558 2.2	13,095,405 4.0

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		
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	69,093,312	64,543,428	4,549,884	42,461,863	2013	
-1,089,449	34,204,786	3,807,886	4,488,484	-680,598	40,258,015	Sept. 2013	
-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.	
-32,082,253	453,332	11,936,296	10,276,959	1,659,336	42,461,863	Dec.	
34,805,804	35,259,136	5,959,422	7,911,804	-1,952,382	40,509,481	① Jan. 2014	
-	-	-	-	-	-		
2,662,361	37,921,497	4,149,460	3,041,311	1,108,150	41,617,631	① Feb.	
-	-	-	-	-	-		
-2,132,082	35,789,415	4,186,725	5,081,201	-894,476	40,723,155	① Mar.	
-	-	-	-	-	-		
515,895	36,305,310	4,705,708	5,159,255	-453,547	40,269,608	Apr.	
-726,070	35,579,240	7,270,722	5,136,221	2,134,502	42,404,110	May	
-608,484	34,970,756	8,939,654	5,098,924	3,840,729	46,244,839	June	
4,730,889	39,701,645	4,504,506	5,802,878	-1,298,372	44,946,467	July	
198,684	39,900,330	4,817,495	5,319,212	-501,717	44,444,750	Aug.	
-2,924,432	36,975,898	4,674,073	5,759,852	-1,085,779	43,358,971	Sept.	
36,522,565	-	49,207,765	48,310,657	897,108	-	② Cumulation Jan. to Date	
-1,834,983	2,771,111	866,187	1,271,368	-405,182	3,100,956	Growth Value	VS. Same Month Last Year
-168.4	8.1	22.7	28.3	-59.5	-	Growth Rate	
-5,073,847	-	2,600,794	4,049,722	-1,448,928	-	Growth Value	VS. Same Cumulation Jan. to Date
-12.2	-	5.6	9.1	-61.8	-	Growth Rate ②	