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
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
	-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	34,892,886	112,359,084	108,703,288
	-84,973	*-13,512*	*-71,461*	—	*-84,973*	*-13,512*
3月 ①	384,817,312	229,888,183	154,929,129	38,486,572	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	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
10月	212,757,695	234,329,660	-21,571,965	87,398,946	96,843,515	110,397,731
11月	184,003,232	191,466,619	-7,463,387	79,935,559	101,139,692	113,789,147
12月	282,496,865	352,062,413	-69,565,548	10,370,012	159,463,226	211,901,729
本年度累計 ②	3,679,000,308	3,290,740,910	388,259,398	—	2,351,813,057	1,970,348,549
較上年同月 增減值	58,853,563	19,700,330	39,153,233	2,709,324	54,251,034	28,612,016
較上年同月 增減率	26.3	5.9	36.0	35.4	51.6	15.6
較上年同期 增減值	31,844,664	82,445,202	-50,600,538	—	-40,418,050	233,763
較上年同期 增減率 ②	0.9	2.6	-11.5	—	-1.7	0.0

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 新北市庫 New Taipei City Treasury				Period	
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	
-78,077,521	23,307,550	31,246,751	25,594,047	5,652,704	5,539,048		Dec. 2013
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.
-13,554,215	75,122,801	29,868,319	29,459,118	409,201	863,822		Oct.
-12,649,456	62,473,345	9,812,795	10,510,390	-697,595	166,227		Nov.
-52,438,503	10,034,842	21,978,755	13,026,243	8,952,512	9,118,740		Dec.
381,464,508	—	208,179,682	204,599,990	3,579,692	—	② Cumulation Jan. to Date	
25, 639, 018②	-13,272,708	-9,267,996	-12,567,804	3,299,809	3,579,692	Growth Value	VS. Same Month Last Year
32.8	-56.9	-29.7	-49.1	58.4	—	Growth Rate	
-40,651,813	—	16,442,684	13,147,780	3,294,903	—	Growth Value	VS. Same Cumulation Jan. to Date
-9.6	—	8.6	6.9	—	—	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; figrures in parentheses are those of the budget of last FY.
②Figures of the budget of last FY adjustment are excluded.

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	**174,924,402**	**166,026,644**	**8,897,758**	**-53,346,500**	**135,600,932**	**131,769,133**
102年12月	16,000,829	24,883,419	-8,882,590	-62,533,640	12,923,686	9,832,870
103年 1月 ①	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	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
	—	—	—	—	—	—
4月	13,930,653	14,366,317	-435,664	-66,115,131	3,502,712	6,865,571
5月	26,184,713	11,921,979	14,262,734	-51,852,397	9,316,832	8,120,918
6月	19,238,817	25,885,913	-6,647,096	-58,499,493	9,861,061	9,718,451
7月	15,068,593	14,158,585	910,009	-57,589,484	12,339,503	11,288,344
8月	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
10月	15,388,142	23,459,165	-8,071,023	-66,063,352	12,367,579	13,551,372
11月	20,823,894	15,019,079	5,804,815	-60,258,537	10,480,790	8,075,944
12月	23,525,359	31,552,037	-8,026,679	-68,285,216	13,331,064	16,521,974
本年度累計 ②	212,845,164	227,783,881	-14,938,717	—	145,882,706	148,867,635
較上年同月 增減值	7,524,530	6,668,618	855,912	2,709,324	407,378	6,689,105
較上年同月 增減率	47.0	26.8	9.6	35.4	3.2	68.0
較上年同期 增減值	41,343,923	55,993,257	-14,649,334	—	10,281,774	17,098,502
較上年同期 增減率 ②	24.1	32.6	—	—	7.6	13.0

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	
3,090,816	-1,488,195	14,098,430	14,177,701	-79,271	-79,271	Dec. 2013	
-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.	
-1,183,793	-3,687,061	6,676,051	6,676,051	—	—	Oct.	
2,404,847	-1,282,214	7,199,838	7,199,838	—	—	Nov.	
-3,190,910	-4,473,125	10,500,920	10,734,865	-233,945	-233,945	Dec.	
-2,984,929	—	91,788,568	91,943,242	-154,674	—	Cumulation Jan. to Date	
-6,281,726	-2,984,929	-3,597,510	-3,442,836	-154,674	-154,674	Growth Value	VS. Same Month Last Year
—	-200.6	-25.5	-24.3	-195.1	—	Growth Rate	
-6,816,728	—	-11,161,808	-10,485,565	-676,243	—	Growth Value	VS. Same Cumulation Jan. to Date
—	—	-10.8	-10.2	—	—	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
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	136,926,843	136,926,843	—	—	447,114,834	439,269,876
102年12月	19,089,860	19,089,860	—	—	13,135,260	45,217,513
103年 1月 ①	21,428,885	21,428,885	—	—	120,208,314	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	—	—	35,885,855	38,017,937
	—	—	—	—	—	—
4月	10,414,909	10,414,909	—	—	39,416,073	38,900,178
5月	8,392,002	8,392,002	—	—	30,246,681	30,972,750
6月	13,268,611	13,268,611	—	—	29,723,945	30,332,429
7月	13,109,719	13,109,719	—	—	45,203,118	40,472,229
8月	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
10月	8,149,085	8,149,085	—	—	39,124,350	37,231,777
11月	6,613,074	6,613,074	—	—	22,774,215	24,606,818
12月	12,441,354	12,441,354	—	—	30,093,675	44,848,729
本年度累計 ②	128,029,745	128,029,745	—	—	470,591,519	448,764,038
較上年同月 增減值	-6,648,506	-6,648,506	—	2,709,324	16,958,415	-368,784
較上年同月 增減率	-34.8	-34.8	—	35.4	129.1	-0.8
較上年同期 增減值	-8,897,098	-8,897,098	—	—	23,476,685	9,494,162
較上年同期 增減率 ②	-6.5	-6.5	—	—	5.3	2.2

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		
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	
-32,082,253	453,332	11,936,296	10,276,959	1,659,336	42,461,863		Dec. 2013
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.
1,892,573	38,868,471	4,340,655	5,405,362	-1,064,707	42,294,264		Oct.
-1,832,603	37,035,867	5,158,935	5,652,328	-493,394	41,800,870		Nov.
-14,755,054	22,280,813	11,162,512	11,035,481	127,032	41,927,902		Dec.
21,827,481	—	69,869,867	70,403,829	-533,962	—	② Cumulation Jan. to Date	
17,327,199	21,827,481	-773,783	758,521	-1,532,305	-533,962	Growth Value	VS. Same Month Last Year
54.0	—	-6.5	7.4	-92.3	—	Growth Rate	
13,982,523	—	776,555	5,860,401	-5,083,846	—	Growth Value	VS. Same Cumulation Jan. to Date
178.2	—	1.1	9.1	—	—	Growth Rate ②	