

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	
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	
103年	3,260,091,222	3,273,740,137	-13,648,915	-391,538,303	1,952,052,785	1,951,804,293	
104年	3,288,792,039	3,241,586,543	47,205,496	-344,332,807	2,039,476,108	1,981,977,293	
105年 3月 *	231,214,855	243,130,428	-11,915,573	30,738,987	147,010,333	150,478,817	
	<i>-34,800,381</i>	<i>-34,784,085</i>	<i>-16,296</i>	—	<i>-34,800,381</i>	<i>-34,784,085</i>	
4月	196,172,463	211,247,106	-15,074,642	15,664,345	113,584,833	123,459,901	
5月	251,186,310	204,275,797	46,910,513	62,574,858	153,738,986	120,599,431	
6月	397,680,170	400,802,267	-3,122,096	59,452,761	282,968,766	279,758,218	
7月	274,451,986	304,888,326	-30,436,340	29,016,421	164,080,810	199,332,646	
8月	218,775,824	217,629,467	1,146,357	30,162,779	143,892,546	139,301,026	
9月	254,962,038	210,641,752	44,320,285	74,483,064	174,227,269	125,412,404	
10月	261,488,503	224,391,914	37,096,589	111,579,653	145,938,012	104,365,473	
11月	215,854,568	254,740,525	-38,885,957	72,693,697	121,556,323	150,026,500	
12月	317,528,382	358,743,793	-41,215,411	31,478,286	161,237,733	210,251,551	
106年 1月 *	951,388,385	571,869,686	379,518,700	48,775,632	677,257,643	326,089,402	
	<i>-346,289,681</i>	<i>15,931,672</i>	<i>-362,221,353</i>	—	<i>-344,948,030</i>	<i>8,547,031</i>	
2月 *	144,111,071	152,609,466	-8,498,395	40,283,392	83,079,910	100,214,524	
	<i>6,181</i>	<i>26</i>	<i>6,155</i>	—	<i>6,181</i>	<i>26</i>	
3月 *	227,543,369	229,672,848	-2,129,478	38,135,624	143,645,420	140,160,710	
	<i>5,622,345</i>	<i>5,640,635</i>	<i>-18,290</i>	—	<i>5,622,345</i>	<i>5,640,635</i>	
本年度累計 **	1,323,042,826	954,152,000	368,890,826	—	903,982,972	566,464,636	
較上年 同 月	增減值 增減率 **	-3,671,486 -1.6	-13,457,580 -5.5	9,786,094 82.1	7,396,636 24.1	-3,364,913 -2.3	-10,318,107 -6.9
較上年 同 期	增減值 增減率 **	-21,461,494 -1.6	-15,280,526 -1.6	-6,180,969 -1.6	— —	4,377,827 0.5	-840,340 -0.1

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	
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
248,492	-371,181,168	208,179,682	204,599,990	3,579,692	9,118,740	2014
57,498,815	-313,682,353	176,202,553	176,046,879	155,675	9,274,414	2015
-3,468,485	18,617,809	7,888,752	9,143,487	-1,254,735	9,860,925	* Mar. 2016
-16,296	—	—	—	—	—	
-9,875,068	8,742,741	9,861,383	19,561,575	-9,700,193	160,732	Apr.
33,139,555	41,882,296	14,190,809	14,123,329	67,480	228,212	May
3,210,548	45,092,844	22,128,714	22,372,465	-243,751	-15,539	June
-35,251,835	9,841,009	13,388,975	13,305,869	83,106	67,567	July
4,591,520	14,432,529	9,886,498	10,115,498	-229,000	-161,433	Aug.
48,814,865	63,247,394	10,124,816	10,351,071	-226,255	-387,688	Sept.
41,572,539	104,819,933	31,419,807	31,516,278	-96,471	-484,159	Oct.
-28,470,176	76,349,757	20,953,842	20,343,672	610,170	126,011	Nov.
-49,013,819	27,335,938	24,627,974	12,901,783	11,726,191	11,852,203	Dec.
351,168,241	25,009,118	24,540,316	36,642,924	-12,102,607	-250,404	* Jan. 2017
-353,495,061	—	—	—	—	—	
-17,134,614	7,880,659	9,877,348	9,132,613	744,735	494,331	* Feb.
6,155	—	—	—	—	—	
3,484,710	11,347,078	9,978,940	9,875,756	103,184	597,515	* Mar.
-18,290	—	—	—	—	—	
337,518,336	—	44,396,605	55,651,292	-11,254,688	—	** Cumulation Jan. to Date
6,953,194	-7,270,731	2,090,188	732,269	1,357,919	-9,263,410	Growth Value
—	-39.1	26.5	8.0	—	-93.9	Growth Rate
						**
5,218,167	—	-13,936,915	-2,095,717	-11,841,198	—	Growth Value
1.6	—	-23.9	-3.6	—	—	Growth Rate
						**

Note : 1.* Figures without parentheses are those of the budget of current FY; figures in parentheses are those of the budget of last FY.

2.**Figures 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				桃園市庫		
	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures	
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	—	—	
101年	188,775,246	224,873,525	-36,098,279	-62,244,258	—	—	
102年	174,924,402	166,026,644	8,897,758	-53,346,500	—	—	
103年	214,643,384	228,199,380	-13,555,996	-66,902,496	—	—	
104年	172,778,273	175,663,804	-2,885,530	-69,788,026	124,656,727	101,603,631	
105年 3月 *	12,685,590	13,638,200	-952,610	-65,389,988	6,359,658	6,025,680	
	—	—	—	—	—	—	
4月	8,784,794	8,560,048	224,746	-65,165,242	16,376,701	12,183,925	
5月	19,256,987	14,129,254	5,127,733	-60,037,509	2,365,534	4,566,716	
6月	14,896,615	16,216,641	-1,320,027	-61,357,536	3,098,606	6,081,159	
7月	14,106,035	16,007,103	-1,901,068	-63,258,604	19,593,716	13,612,024	
8月	14,889,353	12,966,680	1,922,673	-61,335,931	4,140,186	5,627,515	
9月	5,891,380	7,885,688	-1,994,308	-63,330,239	2,731,430	4,422,201	
10月	9,502,228	15,019,593	-5,517,365	-68,847,604	11,100,382	9,519,399	
11月	21,622,326	30,772,748	-9,150,423	-77,998,027	6,929,412	9,590,878	
12月	33,374,328	22,402,279	10,972,049	-67,025,978	15,747,208	16,115,419	
106年 1月 *	12,320,463	17,546,151	-5,225,688	-80,977,958	21,079,171	15,603,051	
	-1,341,650	7,384,642	-8,726,292	—	—	—	
2月 *	6,597,098	342,255	6,254,843	-74,723,115	1,778,680	3,214,683	
	—	—	—	—	—	—	
3月 *	11,558,113	19,436,551	-7,878,438	-82,601,553	1,687,120	3,877,203	
	—	—	—	—	—	—	
本年度累計 **	30,475,674	37,324,957	-6,849,283	—	24,544,971	22,694,938	
較上年 同月	增減值 增減率 **	-1,127,477 -8.9	5,798,351 42.5	-6,925,828 —	-17,211,565 -26.3	-4,672,538 -73.5	-2,148,476 -35.7
較上年 同期	增減值 增減率 **	-21,092,247 -40.9	-9,844,927 -20.9	-11,247,320 —	— —	-3,581,577 -12.7	-3,118,719 -12.1

Table 2-2. Revenues, Expenditures and Balances of General Treasury – by Treasury(Cont.1)

Unit : NT\$ 1,000

Municipality Treasury						Period
Taoyuan City		臺中市庫		Taichung City Treasury		
餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	
—	—	—	—	—	—	2006
—	—	—	—	—	—	2007
—	—	—	—	—	—	2008
—	—	—	—	—	—	2009
—	—	—	—	—	—	2010
—	—	85,916,045	113,120,653	-27,204,608	-27,204,608	2011
—	—	147,232,814	125,348,201	21,884,613	-5,319,994	2012
—	—	135,600,932	131,769,133	3,831,799	-1,488,195	2013
—	—	146,402,816	149,387,645	-2,984,829	-4,473,025	2014
23,053,096	23,053,096	159,009,374	156,422,258	2,587,116	-1,885,908	2015
333,978	25,365,987	7,556,922	10,993,030	-3,436,108	-2,367,585	* Mar. 2016
—	—	—	—	—	—	
4,192,776	29,558,763	7,355,259	7,845,885	-490,626	-2,858,210	Apr.
-2,201,182	27,357,581	15,223,086	10,583,301	4,639,785	1,781,575	May
-2,982,553	24,375,028	9,464,016	11,458,707	-1,994,691	-213,116	June
5,981,692	30,356,720	11,951,918	9,828,874	2,123,044	1,909,928	July
-1,487,329	28,869,391	8,661,308	10,110,066	-1,448,758	461,170	Aug.
-1,690,771	27,178,620	10,090,975	12,052,818	-1,961,843	-1,500,674	Sept.
1,580,983	28,759,604	16,085,774	14,613,281	1,472,493	-28,180	Oct.
-2,661,466	26,098,138	5,887,498	7,966,765	-2,079,268	-2,107,448	Nov.
-368,211	25,729,926	30,675,959	30,908,865	-232,906	-2,340,354	Dec.
5,476,120	31,206,046	51,714,091	50,342,586	1,371,505	-968,849	* Jan. 2017
—	—	—	—	—	—	
-1,436,003	29,770,043	9,533,713	6,537,732	2,995,981	2,027,132	* Feb.
—	—	—	—	—	—	
-2,190,084	27,579,959	2,654,317	8,059,559	-5,405,242	-3,378,110	* Mar.
—	—	—	—	—	—	
1,850,033	—	63,902,121	64,939,877	-1,037,756	—	** Cumulation Jan. to Date
-2,524,062	2,213,972	-4,902,605	-2,933,471	-1,969,134	-1,010,526	Growth Value
—	8.7	-64.9	-26.7	-57.3	-42.7	Growth Rate
						**
-462,858	—	-268,311	287,769	-556,080	—	Growth Value
-20.0	—	-0.4	0.4	-115.4	—	Growth Rate
						**

表2-2. 各級公庫收支結存—按公庫別分(續2)

單位：新臺幣千元

年度(月)別		直轄市庫 Municipality Treasury					
		臺南市庫 Tainan City Treasury				高雄市庫	
		收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures
95年	—	—	—	—	77,943,284	77,769,759	
96年	—	—	—	—	85,491,061	85,662,918	
97年	—	—	—	—	89,969,222	89,294,606	
98年	—	—	—	—	84,062,816	84,739,100	
99年	—	—	—	—	79,057,612	79,057,612	
100年	99,264,632	100,451,724	-1,187,093	-1,187,093	140,571,987	139,688,030	
101年	102,883,542	102,297,288	586,253	-600,839	140,449,558	141,333,515	
102年	102,950,376	102,428,808	521,569	-79,271	136,926,843	136,926,843	
103年	91,788,568	91,943,242	-154,674	-233,945	128,029,745	128,029,745	
104年	93,991,895	93,760,524	231,371	-2,574	123,505,367	123,505,367	
105年 3月 *	3,643,242	4,248,324	-605,082	519,601	7,208,673	7,208,673	
	—	—	—	—	—	—	
4月	8,533,063	6,918,783	1,614,281	2,133,882	7,199,940	7,199,940	
5月	7,221,066	5,735,166	1,485,900	3,619,782	7,267,452	7,267,452	
6月	11,221,410	13,002,606	-1,781,196	1,838,586	12,361,362	12,361,362	
7月	6,480,196	7,055,909	-575,712	1,262,874	12,485,740	12,485,740	
8月	3,530,955	4,791,637	-1,260,682	2,192	7,081,023	7,081,023	
9月	7,112,490	6,471,369	641,122	643,314	9,424,837	9,424,837	
10月	9,947,581	10,590,895	-643,314	—	7,610,930	7,610,930	
11月	5,122,639	4,738,949	383,690	383,690	7,502,886	7,502,886	
12月	6,976,163	7,582,183	-606,021	-222,330	13,743,354	13,743,354	
106年 1月 *	17,943,347	17,721,017	222,330	—	22,359,173	22,359,173	
	—	—	—	—	—	—	
2月 *	4,028,117	3,760,554	267,564	267,564	5,989,511	5,989,511	
	—	—	—	—	—	—	
3月 *	4,542,726	4,810,290	-267,564	—	7,477,452	7,477,452	
	—	—	—	—	—	—	
本年度累計 **	26,514,190	26,291,860	222,330	—	35,826,136	35,826,136	
較上年 同月	增減值 899,484 增減率 24.7	561,965 13.2	337,518 55.8	-519,601 —	268,779 3.7	268,779 3.7	
較上年 同期	增減值 -1,459,099 增減率 -5.2	-1,159,254 -4.2	-299,845 -57.4	— —	1,825,363 5.4	1,825,363 5.4	

Table 2-2. Revenues, Expenditures and Balances of General Treasury – by Treasury(Cont.2)

Unit : NT\$ 1,000

Kahosiung City Treasury		臺灣省各縣(市)庫 Taiwan Province County and City Treasuries				Period
支出 Expenditures	結存 Balance	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	
173,525	173,525	574,959,969	569,311,631	5,648,338	-38,717,736	2006
-171,857	1,668	586,057,437	605,143,246	-19,085,809	-57,803,545	2007
674,616	676,284	669,250,286	665,237,216	4,013,070	-53,790,475	2008
-676,284	—	720,276,128	748,417,236	-28,141,108	-81,931,583	2009
—	—	811,554,989	751,003,329	60,551,660	-21,379,923	2010
883,957	883,957	442,078,105	419,502,116	22,575,989	1,196,066	2011
-883,957	—	425,755,542	434,343,234	-8,587,691	-7,391,626	2012
—	—	447,114,834	439,269,876	7,844,958	453,332	2013
—	—	448,122,951	449,057,584	-934,634	-481,301	2014
—	—	359,308,468	381,462,607	-22,154,139	-22,635,441	2015
—	—	35,026,305	37,276,589	-2,250,284	13,974,306	* Mar. 2016
—	—	—	—	—	—	
—	—	20,960,275	21,846,788	-886,513	13,087,793	Apr.
—	—	26,440,020	23,757,357	2,682,663	15,770,456	May
—	—	34,564,920	35,732,338	-1,167,418	14,603,038	June
—	—	28,342,007	28,531,143	-189,136	14,413,902	July
—	—	23,262,675	23,868,953	-606,278	13,807,624	Aug.
—	—	31,764,962	30,858,968	905,994	14,713,618	Sept.
—	—	26,077,860	27,424,234	-1,346,374	13,367,244	Oct.
—	—	21,260,672	19,966,482	1,294,189	14,661,434	Nov.
—	—	20,858,081	37,908,563	-17,050,482	-2,389,048	Dec.
—	—	98,507,024	75,320,657	23,186,368	20,797,319	* Jan. 2017
—	—	—	—	—	—	
—	—	19,121,328	19,235,695	-114,366	20,682,953	* Feb.
—	—	—	—	—	—	
—	—	40,491,278	29,986,831	10,504,447	31,187,400	* Mar.
—	—	—	—	—	—	
—	—	158,119,630	124,543,182	33,576,448	—	** Cumulation Jan. to Date
—	—	5,464,973	-7,289,758	12,754,731	17,213,094	Growth Value
—	—	15.6	-19.6	—	123.2	Growth Rate
					**	VS. Same Month Last Year
—	—	-10,099,613	-7,066,314	-3,033,299	—	Growth Value
—	—	-6.0	-5.4	-8.3	—	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3完)

單位：新臺幣千元

年度(月)別	臺灣省各鄉(鎮、市)及直轄市山地原住民區庫 Taiwan Province Township & Municipality of Aboriginal district Treasuries				福建省各縣庫	
	收 入	支 出	餘 絀	結 存	收 入	支 出
	Revenues	Expenditures	Surplus or Deficit	Balance	Revenues	Expenditures
95年	112,663,132	110,317,376	2,345,756	47,733,069	—	—
96年	111,252,977	105,998,541	5,254,436	52,987,505	—	—
97年	117,209,784	113,685,782	3,524,002	56,511,507	—	—
98年	124,657,960	128,946,038	-4,288,078	52,223,429	—	—
99年	129,607,671	156,114,755	-26,507,084	25,716,345	—	—
100年	72,879,499	65,804,290	7,075,209	32,791,554	—	—
101年	71,630,038	66,509,613	5,120,425	37,911,979	—	—
102年	69,093,312	64,543,428	4,549,884	42,461,863	—	—
103年	70,871,292	70,718,258	153,034	42,614,897	—	—
104年	39,863,275	51,144,183	-11,280,908	31,333,990	—	—
105年 3月 *	3,835,380	4,117,628	-282,247	30,157,931	—	—
	—	—	—	—	—	—
4月	3,516,216	3,670,261	-154,045	30,003,885	—	—
5月	5,482,369	3,513,790	1,968,579	31,972,464	—	—
6月	6,975,761	3,818,769	3,156,992	35,129,456	—	—
7月	4,022,587	4,729,017	-706,430	34,423,026	—	—
8月	3,431,281	3,767,070	-335,789	34,087,237	—	—
9月	3,593,879	3,762,397	-168,518	33,918,719	—	—
10月	3,805,929	3,731,832	74,097	33,992,816	—	—
11月	5,018,970	3,831,644	1,187,326	35,180,142	—	—
12月	10,287,583	6,929,796	3,357,788	38,537,929	—	—
106年 1月 *	5,243,638	7,347,283	-2,103,644	36,434,285	19,555,074	2,717,577
	—	—	—	—	—	—
2月 *	3,610,024	3,431,369	178,655	36,612,940	375,001	693,884
	—	—	—	—	—	—
3月 *	4,527,241	4,579,892	-52,651	36,560,289	877,422	1,311,910
	—	—	—	—	—	—
本年度累計 **	13,380,903	15,358,543	-1,977,640	—	20,807,497	4,723,371
較上年 同 月	增減值 691,860 增減率 18.0	462,264 11.2	229,596 81.3	6,402,358 21.2	877,422 —	1,311,910 —
較上年 同 期	增減值 873,455 增減率 7.0	1,675,035 12.2	-801,581 -68.2	— —	20,807,497 —	4,723,371 —

Table 2-2. Revenues, Expenditures and Balances of General Treasury—by Treasury(Cont.3 End)

Unit : NT\$ 1,000

Fuchien Province County Treasuries		福建省各鄉(鎮)庫 Fuchien Province Township Treasuries				Period	
支出 Expenditures	結存 Balance	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance		
—	—	—	—	—	—	2006	
—	—	—	—	—	—	2007	
—	—	—	—	—	—	2008	
—	—	—	—	—	—	2009	
—	—	—	—	—	—	2010	
—	—	—	—	—	—	2011	
—	—	—	—	—	—	2012	
—	—	—	—	—	—	2013	
—	—	—	—	—	—	2014	
—	—	—	—	—	—	2015	
—	—	—	—	—	—	* Mar. 2016	
—	—	—	—	—	—	Apr.	
—	—	—	—	—	—	May	
—	—	—	—	—	—	June	
—	—	—	—	—	—	July	
—	—	—	—	—	—	Aug.	
—	—	—	—	—	—	Sept.	
—	—	—	—	—	—	Oct.	
—	—	—	—	—	—	Nov.	
—	—	—	—	—	—	Dec.	
16,837,497	16,837,497	868,445	179,866	688,579	688,579	* Jan. 2017	
—	—	—	—	—	—		
-318,883	16,518,614	120,341	56,647	63,694	752,272	* Feb.	
—	—	—	—	—	—		
-434,488	16,084,126	103,341	96,694	6,647	758,919	* Mar.	
—	—	—	—	—	—		
16,084,126	—	1,092,127	333,207	758,919	—	** Cumulation Jan. to Date	
-434,488	16,084,126	103,341	96,694	6,647	758,919	Growth Value	VS. Same
—	—	—	—	—	—	Growth Rate	Month
						**	Last Year
16,084,126	—	1,092,127	333,207	758,919	—	Growth Value	VS. Same
—	—	—	—	—	—	Growth Rate	Cumulation
						**	Jan. to Date