

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	
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	3,370,784,320	3,378,038,422	-7,254,103	-351,586,910	2,021,510,920	2,033,999,818	
106年 2月 *	144,111,071	152,609,466	-8,498,395	19,451,684	83,079,910	100,214,524	
	6,181	26	6,155	—	6,181	26	
3月 *	227,543,369	229,672,848	-2,129,478	17,303,916	143,645,420	140,160,710	
	5,622,345	5,640,635	-18,290	—	5,622,345	5,640,635	
4月	215,179,374	202,998,140	12,181,234	29,485,150	110,101,074	111,892,764	
5月	298,070,506	238,986,290	59,084,217	88,569,367	171,288,880	122,557,848	
6月	443,583,704	392,521,129	51,062,575	139,631,941	326,017,495	266,096,596	
7月	239,913,667	345,086,562	-105,172,895	34,459,046	121,210,272	229,803,812	
8月	224,226,479	211,788,326	12,438,152	46,897,199	148,124,871	133,315,331	
9月	330,391,424	246,071,581	84,319,843	131,217,041	233,749,785	150,617,966	
10月	188,280,792	217,117,032	-28,836,240	102,380,801	80,304,794	107,054,019	
11月	233,804,001	212,892,249	20,911,752	123,292,553	133,140,592	125,272,989	
12月	271,740,031	343,412,453	-71,672,422	51,620,131	97,489,435	166,368,929	
107年 1月 *	790,408,717	421,452,357	368,956,360	75,639,996	574,511,903	209,505,283	
	-289,883,936	55,052,559	-344,936,495	—	-289,890,298	51,027,461	
2月 *	257,620,324	270,209,836	-12,589,512	62,081,434	154,693,481	177,394,455	
	-969,010	40	-969,050	—	-969,010	40	
本年度累計 **	1,048,029,041	691,662,193	356,366,848	—	729,205,384	386,899,738	
較上年 同 月	增減值 增減率 **	113,509,253 78.8	117,600,369 77.1	-4,091,116 -48.1	42,629,750 219.2	71,613,571 86.2	77,179,932 77.0
較上年 同 期	增減值 增減率 **	-47,470,415 -4.3	-32,816,959 -4.5	-14,653,456 -3.9	— —	-31,132,168 -4.1	-39,404,187 -9.2

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。  
3.自106年(含)起含福建省資料。

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	
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
-12,488,898	-326,171,252	214,916,338	212,338,550	2,577,788	11,852,203	2016
-17,134,614	7,880,659	9,877,348	9,132,613	744,735	494,331	* Feb. 2017
6,155	—	—	—	—	—	
3,484,710	11,347,078	9,978,940	9,875,756	103,184	597,515	* Mar.
-18,290	—	—	—	—	—	
-1,791,689	9,555,389	16,742,669	16,679,758	62,910	660,426	Apr.
48,731,032	58,286,420	30,980,344	32,389,512	-1,409,168	-748,742	May
59,920,899	118,207,319	17,600,804	15,833,493	1,767,311	1,018,569	June
-108,593,540	9,613,779	12,389,446	12,985,901	-596,454	422,114	July
14,809,540	24,423,319	10,535,739	10,743,712	-207,973	214,141	Aug.
83,131,819	107,555,138	12,875,045	12,702,997	172,047	386,189	Sept.
-26,749,225	80,805,913	24,033,773	24,406,767	-372,994	13,195	Oct.
7,867,604	88,673,517	17,877,941	17,742,787	135,154	148,348	Nov.
-68,879,493	19,794,024	49,297,400	40,122,111	9,175,289	9,323,637	Dec.
365,006,620	43,882,885	16,420,152	25,237,016	-8,816,864	506,773	* Jan. 2018
-340,917,759	—	—	—	—	—	
-22,700,974	20,212,861	23,215,923	23,598,875	-382,952	123,821	* Feb.
-969,050	—	—	—	—	—	
342,305,646	—	39,636,075	48,835,891	-9,199,816	—	** Cumulation Jan. to Date
-5,566,360	12,332,202	13,338,575	14,466,262	-1,127,687	-370,509	Growth Value
-32.5	156.5	135.0	158.4	—	-75.0	Growth Rate
						**
8,272,019	—	5,218,411	3,060,354	2,158,056	—	Growth Value
2.5	—	15.2	6.7	19.0	—	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.

3.The figures of Fuchien Province have been included since 2017.

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	
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	192,550,316	198,514,561	-5,964,245	-75,752,271	110,209,723	107,532,893	
106年 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	
	—	—	—	—	—	—	
4月	13,832,627	9,675,249	4,157,378	-78,444,175	13,706,823	9,735,547	
5月	22,973,971	25,354,588	-2,380,617	-80,824,792	3,989,437	5,545,548	
6月	14,887,155	15,368,699	-481,544	-81,306,336	6,728,326	9,067,785	
7月	13,683,435	15,249,362	-1,565,927	-82,872,263	19,760,863	14,302,202	
8月	8,320,573	14,204,978	-5,884,404	-88,756,667	3,359,500	5,012,900	
9月	12,877,080	6,720,159	6,156,921	-82,599,745	3,438,385	5,088,087	
10月	9,674,588	10,072,233	-397,645	-82,997,390	21,385,844	19,962,113	
11月	19,486,649	11,611,971	7,874,677	-75,122,713	6,360,381	8,124,399	
12月	26,578,324	27,339,137	-760,813	-75,883,527	7,441,852	9,797,104	
107年 1月 *	15,190,837	18,739,649	-3,548,812	-83,451,075	27,125,048	17,231,217	
	6,362	4,025,098	-4,018,736	—	—	—	
2月 *	5,977,925	1,046,135	4,931,790	-78,519,284	565,498	5,129,899	
	—	—	—	—	—	—	
本年度累計 **	21,168,762	19,785,784	1,382,978	—	27,690,547	22,361,116	
較上年 同月	增減值 增減率	-619,172 -9.4	703,880 205.7	-1,323,052 -21.2	-3,796,169 -5.1	-1,213,182 -68.2	1,915,216 59.6
	**						
較上年 同期	增減值 增減率	2,251,202 11.9	1,897,378 10.6	353,823 34.4	— —	4,832,696 21.1	3,543,382 18.8
	**						

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		
—	—	—	—	—	—	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	
2,676,830	25,729,926	180,120,164	180,574,610	-454,446	-2,340,354	2016	
-1,436,003	29,770,043	9,533,713	6,537,732	2,995,981	2,027,132	* Feb. 2017	
—	—	—	—	—	—		
-2,190,084	27,579,959	2,654,317	8,059,559	-5,405,242	-3,378,110	* Mar.	
—	—	—	—	—	—		
3,971,276	31,551,236	11,755,287	10,426,791	1,328,496	-2,049,615	Apr.	
-1,556,112	29,995,124	16,565,289	8,877,341	7,687,948	5,638,333	May	
-2,339,459	27,655,666	5,387,408	12,108,655	-6,721,246	-1,082,913	June	
5,458,661	33,114,326	11,956,441	10,059,520	1,896,921	814,008	July	
-1,653,400	31,460,926	9,064,140	7,844,031	1,220,109	2,034,117	Aug.	
-1,649,702	29,811,224	17,442,660	19,476,777	-2,034,117	—	Sept.	
1,423,730	31,234,954	10,350,939	10,350,939	—	—	Oct.	
-1,764,017	29,470,937	10,673,636	7,517,726	3,155,911	3,155,911	Nov.	
-2,355,252	27,115,685	28,469,767	31,650,072	-3,180,305	-24,394	Dec.	
9,893,831	37,009,516	49,941,785	48,708,579	1,233,206	1,208,812	* Jan. 2018	
—	—	—	—	—	—		
-4,564,401	32,445,115	8,452,185	8,195,335	256,851	1,465,663	* Feb.	
—	—	—	—	—	—		
5,329,430	—	58,393,970	56,903,913	1,490,057	—	** Cumulation Jan. to Date	
-3,128,397	2,675,072	-1,081,528	1,657,602	-2,739,130	-561,469	Growth Value	VS. Same
-217.9	9.0	-11.3	25.4	-91.4	-27.7	Growth Rate	Month
						**	Last Year
1,289,314	—	-2,853,834	23,594	-2,877,429	—	Growth Value	VS. Same
31.9	—	-4.7	0.0	-65.9	—	Growth Rate	Cumulation
						**	Jan. to Date

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	
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	94,118,853	94,338,609	-219,757	-222,330	118,678,297	118,678,297	
106年 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	
	—	—	—	—	—	—	
4月	7,656,768	7,656,768	—	—	7,190,634	7,190,634	
5月	9,523,399	6,036,882	3,486,517	3,486,517	8,863,268	8,863,268	
6月	13,811,694	17,298,211	-3,486,517	—	16,075,593	16,075,593	
7月	10,357,989	10,357,989	—	—	13,553,713	13,553,713	
8月	7,334,515	7,334,515	—	—	7,779,697	7,779,697	
9月	5,213,202	5,213,202	—	—	9,288,387	9,288,387	
10月	5,406,948	5,406,948	—	—	7,408,951	7,408,951	
11月	9,194,715	8,550,707	644,008	644,008	7,212,465	7,212,465	
12月	11,768,489	11,974,493	-206,005	438,004	10,070,658	10,070,658	
107年 1月 *	17,709,940	18,147,943	-438,004	—	14,656,468	14,656,468	
	—	—	—	—	—	—	
2月 *	7,346,721	5,184,815	2,161,906	2,161,906	13,454,906	13,454,906	
	—	—	—	—	—	—	
本年度累計 **	25,056,661	23,332,758	1,723,902	—	28,111,375	28,111,375	
較上年 同月	增減值 增減率 **	3,318,604 82.4	1,424,261 37.9	1,894,342 —	1,894,342 —	7,465,395 124.6	7,465,395 124.6
較上年 同期	增減值 增減率 **	3,085,196 14.0	1,851,188 8.6	1,234,008 251.9	— —	-237,309 -0.8	-237,309 -0.8

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

Unit : NT\$ 1,000

Kaohsiung 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	
-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
—	—	380,199,612	380,673,493	-473,881	-23,109,322	2016
—	—	19,121,328	19,235,695	-114,366	-37,320	* Feb. 2017
—	—	—	—	—	—	
—	—	40,491,278	29,986,831	10,504,447	10,467,127	* Mar.
—	—	—	—	—	—	
—	—	30,095,890	25,011,333	5,084,557	15,551,683	Apr.
—	—	27,850,409	24,109,222	3,741,187	19,292,870	May
—	—	33,726,620	34,939,918	-1,213,297	18,079,573	June
—	—	32,307,399	32,651,990	-344,591	17,734,982	July
—	—	23,592,137	20,844,388	2,747,749	20,482,730	Aug.
—	—	30,302,159	31,461,129	-1,158,969	19,323,761	Sept.
—	—	24,822,207	27,113,590	-2,291,383	17,032,378	Oct.
—	—	23,652,016	20,965,318	2,686,698	19,719,076	Nov.
—	—	24,589,180	35,963,476	-11,374,296	8,344,780	Dec.
—	—	69,894,854	62,930,109	6,964,746	15,309,526	* Jan. 2018
—	—	—	—	—	—	
—	—	38,652,087	29,335,494	9,316,592	24,626,118	* Feb.
—	—	—	—	—	—	
—	—	108,546,941	92,265,603	16,281,338	—	** Cumulation Jan. to Date
—	—	19,530,758	10,099,800	9,430,959	24,663,438	Growth Value
—	—	102.1	52.5	—	—	Growth Rate
						**
—	—	-9,081,412	-2,290,748	-6,790,663	—	Growth Value
—	—	-7.7	-2.4	-29.4	—	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	
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	58,480,096	51,387,591	7,092,505	38,426,495	—	—	
106年 2月 *	3,610,024	3,431,369	178,655	36,501,505	375,001	693,884	
	—	—	—	—	—	—	
3月 *	4,527,241	4,579,892	-52,651	36,448,854	877,422	1,311,910	
	—	—	—	—	—	—	
4月	3,348,485	3,723,919	-375,434	36,073,420	655,713	926,098	
5月	5,248,483	3,844,969	1,403,514	37,476,934	681,807	1,316,640	
6月	7,909,483	4,555,331	3,354,152	40,831,086	1,303,736	1,096,878	
7月	3,492,907	4,961,844	-1,468,937	39,362,149	1,126,420	1,059,112	
8月	5,112,731	3,669,463	1,443,268	40,805,417	895,021	940,534	
9月	4,035,464	4,326,533	-291,069	40,514,348	1,050,228	1,068,966	
10月	3,395,537	4,130,131	-734,594	39,779,753	1,432,460	1,112,118	
11月	5,090,369	4,153,765	936,604	40,716,357	1,002,182	1,600,482	
12月	10,306,070	7,204,552	3,101,518	43,817,875	5,081,616	2,706,922	
107年 1月 *	4,603,522	4,743,402	-139,880	43,677,995	245,539	1,447,568	
	—	—	—	—	—	—	
2月 *	4,476,124	5,640,425	-1,164,301	42,513,695	668,884	1,084,141	
	—	—	—	—	—	—	
本年度累計 **	9,079,646	10,383,826	-1,304,181	—	914,423	2,531,709	
較上年 同 月	增減值 增減率 **	866,100 24.0	2,209,056 64.4	-1,342,955 —	6,012,189 16.5	293,883 78.4	390,257 56.2
較上年 同 期	增減值 增減率 **	225,983 2.6	-394,825 -3.7	620,809 32.2	— —	-19,015,652 -95.4	-879,752 -25.8

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	
—	—	—	—	—	—	2007
—	—	—	—	—	—	2008
—	—	—	—	—	—	2009
—	—	—	—	—	—	2010
—	—	—	—	—	—	2011
—	—	—	—	—	—	2012
—	—	—	—	—	—	2013
—	—	—	—	—	—	2014
—	—	—	—	—	—	2015
—	—	—	—	—	—	2016
-318,883	16,518,614	120,341	56,647	63,694	752,272	* Feb. 2017
—	—	—	—	—	—	
-434,488	16,084,126	103,341	96,694	6,647	758,919	* Mar.
—	—	—	—	—	—	
-270,385	15,813,741	93,404	79,278	14,126	773,045	Apr.
-634,833	15,178,908	105,221	90,471	14,750	787,795	May
206,858	15,385,766	135,390	79,971	55,418	843,213	June
67,308	15,453,074	74,781	101,117	-26,336	816,877	July
-45,513	15,407,561	107,556	98,780	8,776	825,654	Aug.
-18,739	15,388,822	119,030	107,378	11,651	837,305	Sept.
320,343	15,709,165	64,750	99,222	-34,472	802,833	Oct.
-598,301	15,110,864	113,054	139,640	-26,586	776,247	Nov.
2,374,694	17,485,559	647,241	215,000	432,242	1,208,489	Dec.
-1,202,029	16,283,530	108,668	105,123	3,545	1,212,034	* Jan. 2018
—	—	—	—	—	—	
-415,257	15,868,273	116,589	145,356	-28,767	1,183,267	* Feb.
—	—	—	—	—	—	
-1,617,286	—	225,257	250,479	-25,221	—	** Cumulation Jan. to Date
-96,374	-650,341	-3,752	88,709	-92,461	430,995	Growth Value
-30.2	-3.9	-3.1	156.6	—	57.3	Growth Rate **
-18,135,900	—	-763,529	13,965	-777,494	—	Growth Value
—	—	-77.2	5.9	—	—	Growth Rate **