# 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 |
| **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 p** | **3,455,506,700** | **3,423,940,228** | **31,566,473** | **-320,020,437** | **2,038,437,309** | **2,034,394,068** |
| 106年 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 r | 245,980,428 | 343,352,641 | -97,372,213 | 25,920,340 | 97,489,435 | 166,368,929 |
| 107年 1月 * r | 790,408,717 | 421,452,357 | 368,956,360 | 49,940,205 | 574,511,903 | 209,505,283 |
| | *-289,883,936* | *55,052,559* | *-344,936,495* | — | *-289,890,298* | *51,027,461* |
| 2月 * r | 257,620,324 | 270,209,836 | -12,589,512 | 36,381,643 | 154,693,481 | 177,394,455 |
| | *-969,010* | *40* | *-969,050* | — | *-969,010* | *40* |
| 3月 * r | 243,676,466 | 243,946,371 | -269,905 | 36,076,506 | 147,668,342 | 138,347,809 |
| | *3,886,446* | *3,921,678* | *-35,233* | — | *3,886,446* | *3,921,678* |
| 4月 | 220,863,371 | 226,229,570 | -5,366,198 | 30,710,308 | 116,934,530 | 127,941,982 |
| 本年度累計 ** | 1,512,568,879 | 1,161,838,133 | 350,730,745 | — | 993,808,257 | 653,189,530 |
| 較上年同月 增減值 | 5,683,997 | 23,231,430 | -17,547,432 | 1,225,158 | 6,833,455 | 16,049,218 |
| 較上年同月 增減率 | 2.6 | 11.4 | — | 4.2 | 6.2 | 14.3 |
| 較上年同期 增減值 | -25,653,321 | 4,687,993 | -30,341,315 | — | -20,275,790 | -25,167,869 |
| 較上年同期 增減率 ** | -1.7 | 0.4 | -8.0 | — | -2.0 | -3.7 |

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<br>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 | | |
| **-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 | |
| **4,043,241** | **-322,128,011** | **236,729,765** | **239,258,331** | **-2,528,566** | **9,323,637** | 2017 | |
| -1,791,689 | 9,555,389 | 16,742,669 | 16,679,758 | 62,910 | 660,426 | Apr. 2017 | |
| 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* | — | — | — | — | — | | |
| 9,320,533 | 29,498,161 | 10,482,583 | 11,083,682 | -601,100 | -477,278 | * | Mar. |
| *-35,233* | — | — | — | — | — | | |
| -11,007,452 | 18,490,709 | 11,962,547 | 11,169,797 | 792,750 | 315,472 | | Apr. |
| 340,618,727 | — | 62,081,205 | 71,089,370 | -9,008,165 | — | ** | Cumulation Jan. to Date |
| -9,215,763 | 8,935,320 | -4,780,122 | -5,509,962 | 729,840 | -344,954 | Growth Value | VS. Same Month Last Year |
| — | 93.5 | -28.6 | -33.0 | — | -52.2 | Growth Rate | |
| 4,892,079 | — | 941,931 | -1,241,681 | 2,183,612 | — | Growth Value | VS. Same Cumulation Jan. to Date |
| 1.5 | — | 1.5 | -1.7 | 19.5 | — | 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 |
| **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 p** | **172,796,438** | **176,946,430** | **-4,149,993** | **-79,902,263** | **110,716,381** | **109,330,623** |
| 106年 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 r | 26,578,324 | 27,339,137 | -760,813 | -75,883,527 | 7,441,852 | 9,797,104 |
| 107年 1月 * r | 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 * r | 5,977,925 | 1,046,135 | 4,931,790 | -78,519,284 | 565,498 | 5,129,899 |
| | — | — | — | — | — | — |
| 3月 * r | 10,860,128 | 19,703,394 | -8,843,265 | -87,362,550 | 4,006,478 | 4,931,246 |
| | — | — | — | — | — | — |
| 4月 | 16,898,810 | 19,348,591 | -2,449,781 | -89,812,330 | 16,825,470 | 11,411,526 |
| 本年度累計 ** | 48,927,700 | 58,837,768 | -9,910,068 | — | 48,522,495 | 38,703,888 |
| 較上年同月 增減值 | 3,066,183 | 9,673,342 | -6,607,159 | -11,368,155 | 3,118,647 | 1,675,979 |
| 較上年同月 增減率 | 22.2 | 100.0 | — | -14.5 | 22.8 | 17.2 |
| 較上年同期 增減值 | 4,619,400 | 11,837,562 | -7,218,162 | — | 10,270,702 | 6,273,404 |
| 較上年同期 增減率 ** | 10.4 | 25.2 | -268.1 | — | 26.9 | 19.3 |

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 | | |
| － | － | － | － | － | － | 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 | |
| 1,385,758 | 27,115,685 | 186,177,344 | 183,861,384 | 2,315,960 | -24,394 | 2017 | |
| 3,971,276 | 31,551,236 | 11,755,287 | 10,426,791 | 1,328,496 | -2,049,615 | Apr. 2017 | |
| -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 | 29,079,422 | 32,259,727 | -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. | |
| － | － | － | － | － | － | | |
| -924,767 | 31,520,348 | 13,212,855 | 14,678,518 | -1,465,663 | － | * Mar. | |
| － | － | － | － | － | － | | |
| 5,413,944 | 36,934,292 | 9,740,620 | 9,740,620 | － | － | Apr. | |
| 9,818,608 | － | 81,347,445 | 81,323,051 | 24,394 | － | ** Cumulation Jan. to Date | |
| 1,442,668 | 5,383,056 | -2,014,667 | -686,172 | -1,328,496 | 2,049,615 | Growth Value | VS. Same Month Last Year |
| 36.3 | 17.1 | -17.1 | -6.6 | － | － | Growth Rate | |
| 3,997,298 | － | 5,690,037 | 5,956,382 | -266,345 | － | Growth Value | VS. Same Cumulation Jan. to Date |
| 68.7 | － | 7.5 | 7.9 | -91.6 | － | 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 |
| **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 p** | **106,781,910** | **106,121,576** | **660,334** | **438,004** | **123,269,501** | **123,269,501** |
| 106年 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 r | 11,768,489 | 11,974,493 | -206,005 | 438,004 | 10,070,658 | 10,070,658 |
| 107年 1月 * r | 17,709,940 | 18,147,943 | -438,004 | — | 14,656,468 | 14,656,468 |
| | — | — | — | — | — | — |
| 2月 * r | 7,346,721 | 5,184,815 | 2,161,906 | 2,161,906 | 13,454,906 | 13,454,906 |
| | — | — | — | — | — | — |
| 3月 * r | 3,739,276 | 5,901,182 | -2,161,906 | — | 9,164,729 | 9,164,729 |
| | — | — | — | — | — | — |
| 4月 | 5,395,970 | 5,395,970 | — | — | 9,125,152 | 9,125,152 |
| 本年度累計 ** | 34,191,906 | 34,629,910 | -438,004 | — | 46,401,256 | 46,401,256 |
| 較上年同月 增減值 | -2,260,798 | -2,260,798 | — | — | 1,934,518 | 1,934,518 |
| 較上年同月 增減率 | -29.5 | -29.5 | — | — | 26.9 | 26.9 |
| 較上年同期 增減值 | 20,948 | 681,282 | -660,334 | — | 3,384,486 | 3,384,486 |
| 較上年同期 增減率 ** | 0.1 | 2.0 | — | — | 7.9 | 7.9 |

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 | | |
| 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 | |
| － | － | 382,638,670 | 376,884,359 | 5,754,311 | -17,355,011 | 2017 | |
| － | － | 30,095,890 | 25,011,333 | 5,084,557 | 15,551,683 | Apr. 2017 | |
| － | － | 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. | |
| － | － | -1,829,798 | 35,244,289 | -37,074,087 | -17,355,011 | Dec. | |
| － | － | 69,894,854 | 62,930,109 | 6,964,746 | -10,390,265 | * Jan. 2018 | |
| － | － | － | － | － | － | | |
| － | － | 38,652,087 | 29,335,494 | 9,316,592 | -1,073,673 | * Feb. | |
| － | － | － | － | － | － | | |
| － | － | 36,668,506 | 33,877,195 | 2,791,311 | 1,717,638 | * Mar. | |
| － | － | － | － | － | － | | |
| － | － | 29,502,145 | 26,526,819 | 2,975,325 | 4,692,963 | Apr. | |
| － | － | 174,717,592 | 152,669,618 | 22,047,974 | － | ** Cumulation Jan. to Date | |
| － | － | -593,745 | 1,515,486 | -2,109,231 | -10,858,720 | Growth Value | VS. Same Month Last Year |
| － | － | -2.0 | 6.1 | -41.5 | -69.8 | Growth Rate | |
| － | － | -13,497,928 | 3,115,103 | -16,613,031 | － | Growth Value | VS. Same Cumulation Jan. to Date |
| － | － | -7.2 | 2.1 | -43.0 | － | Growth Rate ** | |

# 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 Revenues | 支出 Expenditures | 餘絀 Surplus or Deficit | 結存 Balance | 收入 Revenues | 支出 Expenditures |
| **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 p** | **61,320,431** | **55,929,050** | **5,391,381** | **43,817,875** | **34,086,399** | **16,600,840** |
| 106年 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 r | 10,306,070 | 7,204,552 | 3,101,518 | 43,817,875 | 5,131,335 | 2,756,641 |
| 107年 1月 * r | 4,603,522 | 4,743,402 | -139,880 | 43,677,995 | 245,539 | 1,447,568 |
| | － | － | － | － | － | － |
| 2月 * r | 4,476,124 | 5,640,425 | -1,164,301 | 42,513,695 | 668,884 | 1,084,141 |
| | － | － | － | － | － | － |
| 3月 * r | 6,430,712 | 4,951,207 | 1,479,505 | 43,993,199 | 1,243,637 | 1,206,315 |
| | － | － | － | － | － | － |
| 4月 | 3,272,428 | 4,357,471 | -1,085,042 | 42,908,157 | 1,090,289 | 1,107,577 |
| 本年度累計 ** | 18,782,786 | 19,692,504 | -909,719 | － | 3,248,348 | 4,845,601 |
| 較上年同月 增減值 | -76,057 | 633,551 | -709,608 | 6,834,737 | 434,576 | 181,478 |
| 較上年同月 增減率 | -2.3 | 17.0 | -189.0 | 18.9 | 66.3 | 19.6 |
| 較上年同期 增減值 | 2,053,398 | 610,042 | 1,443,356 | － | -18,214,862 | -803,869 |
| 較上年同期 增減率 ** | 12.3 | 3.2 | 61.3 | － | -84.9 | -14.2 |

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 | | |
| － | － | － | － | － | － | 2008 | |
| － | － | － | － | － | － | 2009 | |
| － | － | － | － | － | － | 2010 | |
| － | － | － | － | － | － | 2011 | |
| － | － | － | － | － | － | 2012 | |
| － | － | － | － | － | － | 2013 | |
| － | － | － | － | － | － | 2014 | |
| － | － | － | － | － | － | 2015 | |
| － | － | － | － | － | － | 2016 | |
| **17,485,559** | **17,485,559** | **2,552,554** | **1,344,065** | **1,208,489** | **1,208,489** | 2017 | |
| -270,385 | 15,813,741 | 93,404 | 79,278 | 14,126 | 773,045 | | Apr. 2017 |
| -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. |
| － | － | － | － | － | － | | |
| 37,321 | 15,905,594 | 199,219 | 101,093 | 98,126 | 1,281,394 | * | Mar. |
| － | － | － | － | － | － | | |
| -17,288 | 15,888,306 | 115,411 | 104,065 | 11,345 | 1,292,739 | | Apr. |
| -1,597,252 | － | 539,888 | 455,637 | 84,250 | － | ** Cumulation Jan. to Date | |
| 253,097 | 74,566 | 22,006 | 24,787 | -2,781 | 519,694 | Growth Value | VS. Same Month Last Year |
| 93.6 | 0.5 | 23.6 | 31.3 | -19.7 | 67.2 | Growth Rate | |
| -17,410,993 | － | -645,643 | 43,152 | -688,795 | － | Growth Value | VS. Same Cumulation Jan. to Date |
| － | － | -54.5 | 10.5 | -89.1 | － | Growth Rate ** | |