

表2-2. 各級公庫收支結存—按公庫別分

單位：新台幣千元

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	
91年	2,435,291,470	2,582,426,475	-147,135,004	-397,073,366	1,609,787,003	1,714,140,118	
92年	2,506,015,174	2,521,434,395	-15,419,221	-412,492,587	1,634,875,007	1,666,665,609	
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 p	3,136,541,851	3,182,724,137	-46,182,285	-374,541,695	1,916,490,281	1,963,502,092	
100年 5月	333,662,943	222,873,687	110,789,256	132,627,381	217,957,726	125,876,853	
6月	291,605,579	318,640,944	-27,035,365	105,592,016	194,940,152	205,720,616	
7月	253,686,285	298,321,132	-44,634,847	60,957,169	172,349,779	186,457,317	
8月	209,071,574	254,161,282	-45,089,708	15,867,461	118,792,039	158,409,142	
9月	216,557,533	231,612,934	-15,055,401	812,060	174,030,977	148,308,868	
10月	177,520,855	196,689,732	-19,168,877	-18,356,817	84,434,575	117,716,360	
11月	238,103,960	223,701,381	14,402,580	-3,954,238	139,435,934	134,566,704	
12月	343,036,714	367,540,140	-24,503,426	-28,457,664	215,985,231	234,037,407	
101年 1月 ① r	862,153,564	556,815,282	305,338,282	76,069,697	603,638,008	352,777,387	
	<i>-277,467,163</i>	<i>-76,656,242</i>	<i>-200,810,921</i>	-	<i>-297,354,640</i>	<i>-80,803,075</i>	
2月 ①	212,673,740	231,263,920	-18,590,180	56,180,881	128,105,574	156,071,675	
	<i>-1,512,167</i>	<i>-213,532</i>	<i>-1,298,636</i>	-	<i>-1,512,167</i>	<i>-213,532</i>	
3月 ①	398,099,538	247,913,108	150,186,430	62,392,837	313,330,974	155,235,765	
	<i>-143,195,012</i>	<i>779,462</i>	<i>-143,974,475</i>	-	<i>-143,195,012</i>	<i>779,462</i>	
4月 r	211,819,657	214,309,496	-2,489,839	59,902,998	117,918,317	120,344,390	
5月	320,442,603	255,504,209	64,938,394	124,841,392	208,478,669	162,442,444	
本年度累計 ②	2,005,189,101	1,505,806,014	499,383,087	-	1,371,471,542	946,871,661	
較上年 同 月	增減值 增減率	-13,220,340 -4.0	32,630,522 14.6	-45,850,862 -41.4	-7,785,989 -5.9	-9,479,057 -4.3	36,565,592 29.0
較上年 同 期	增減值 增減率 ②	176,055,407 9.6	137,659,111 10.1	38,396,297 8.3	- -	112,888,128 9.0	88,348,840 10.3

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				FY (Month)	
		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		
-104,353,116	-345,303,207	-	-	-	-	CY 2002	
-31,790,601	-377,093,808	-	-	-	-	CY 2003	
-10,901,370	-387,995,178	-	-	-	-	CY 2004	
149,370,101	-238,625,077	-	-	-	-	CY 2005	
33,996,893	-204,628,184	-	-	-	-	CY 2006	
30,073,873	-174,554,311	-	-	-	-	CY 2007	
-51,246,177	-225,800,488	-	-	-	-	CY 2008	
-93,308,455	-319,108,943	-	-	-	-	CY 2009	
12,696,540	-306,412,403	-	-	-	-	CY 2010	
-47,011,811	-353,424,213	185,036,156	186,139,671	-1,103,515	-1,103,515	CY 2011	
92,080,873	93,648,184	23,040,651	23,097,420	-56,769	-8,855,298	May 2011	
-10,780,464	82,867,719	15,566,885	14,893,057	673,828	-8,181,470	June	
-14,107,538	68,760,181	-8,860,579	24,316,507	-33,177,086	-41,358,556	July	
-39,617,103	29,143,078	10,696,451	17,004,886	-6,308,435	-47,666,991	Aug.	
25,722,109	54,865,187	7,489,532	11,069,854	-3,580,322	-51,247,313	Sept.	
-33,281,785	21,583,402	10,623,393	9,729,423	893,970	-50,353,343	Oct.	
4,869,230	26,452,632	11,798,302	10,281,775	1,516,527	-48,836,816	Nov.	
-18,052,177	8,400,455	64,684,119	16,950,818	47,733,301	-1,103,515	Dec.	
250,860,621	42,709,511	22,664,266	21,415,723	1,248,543	145,027	① Jan. 2012	
-216,551,565	-	-	-	-	-		
-27,966,101	13,444,775	11,447,047	11,759,513	-312,466	-167,439	① Feb.	
-1,298,636	-	-	-	-	-		
158,095,209	27,565,509	12,362,536	11,965,698	396,838	229,399	① Mar.	
-143,974,475	-	-	-	-	-		
-2,426,073	25,139,436	13,035,327	14,411,157	-1,375,830	-1,146,430	Apr.	
46,036,225	71,175,661	12,357,493	12,798,749	-441,256	-1,587,687	May	
424,599,881	-	71,866,669	72,350,841	-484,172	-	② Cumulation Jan. to Date	
-46,044,648②	-22,472,523	-10,683,158	-10,298,670	-384,488	7,267,611	Growth Value	VS. Same Month
-50.0	-24.0	-46.4	-44.6	-	-	Growth Rate	Last Year
24,539,288②	-	-1,171,385	-9,542,511	8,371,126	-	② Growth Value	VS. Same Cumulation
6.1	-	-1.6	-11.7	94.5	-	Growth Rate	Jan. to Date

Explanation : To 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 : 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 not included.

表2-2. 各級公庫收支結存—按公庫別分(續1)

單位：新台幣千元

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	
91年	157,943,555	182,402,864	-24,459,310	-45,243,093	-	-	
92年	196,771,325	179,693,736	17,077,589	-28,165,504	-	-	
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 p	194,891,685	194,754,240	137,445	-26,145,979	85,916,045	113,120,653	
100年 5月	20,133,525	19,637,251	496,275	-29,092,426	14,798,286	6,268,576	
6月	8,373,143	27,297,643	-18,924,500	-48,016,927	10,329,267	16,031,565	
7月	13,918,334	10,932,181	2,986,153	-45,030,774	6,619,820	9,461,577	
8月	19,875,690	13,710,128	6,165,561	-38,865,212	8,208,865	8,356,237	
9月	10,322,835	18,677,817	-8,354,982	-47,220,195	3,629,960	7,342,227	
10月	6,133,001	7,694,065	-1,561,064	-48,781,259	7,077,247	6,651,702	
11月	15,808,319	11,581,657	4,226,662	-44,554,597	6,147,811	7,019,696	
12月	23,263,862	20,595,887	2,667,975	-41,886,622	-275,008	13,347,307	
101年 1月 ① r	15,326,851	34,926,114	-19,599,263	-45,745,241	53,991,370	28,232,264	
	19,887,477	4,146,833	15,740,644	-	-	-	
2月 ①	21,443,598	15,063,692	6,379,905	-39,365,336	8,413,568	6,968,066	
	-	-	-	-	-	-	
3月 ①	14,460,395	19,862,924	-5,402,529	-44,767,865	-11,541,404	8,716,149	
	-	-	-	-	-	-	
4月 r	11,938,064	9,265,049	2,673,015	-42,094,850	7,303,547	6,852,240	
5月	19,090,765	15,219,879	3,870,886	-38,223,965	26,173,231	14,805,772	
本年度累計 ②	82,259,672	94,337,659	-12,077,987	-	84,340,311	65,574,491	
較上年 同月	增減值 增減率	-1,042,761 -5.2	-4,417,371 -22.5	3,374,611 -	-7,785,989 -5.9	11,374,945 76.9	8,537,196 136.2
較上年 同期	增減值 增減率 ②	4,950,649 6.4	14,219,632 17.7	-9,268,983 -330.0	- -	40,162,228 90.9	20,664,148 46.0

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

Unit : NT\$ 1,000

Municipality Treasury						FY (Month)
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	
-	-	-	-	-	-	CY 2002
-	-	-	-	-	-	CY 2003
-	-	-	-	-	-	CY 2004
-	-	-	-	-	-	CY 2005
-	-	-	-	-	-	CY 2006
-	-	-	-	-	-	CY 2007
-	-	-	-	-	-	CY 2008
-	-	-	-	-	-	CY 2009
-	-	-	-	-	-	CY 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>	CY 2011
8,529,710	-732,259	7,574,098	7,574,098	-	1,964	May 2011
-5,702,298	-6,434,557	9,517,395	9,517,394	2	1,966	June
-2,841,756	-9,276,313	8,802,643	8,802,643	0	1,966	July
-147,372	-9,423,685	7,388,050	7,390,016	-1,966	-	Aug.
-3,712,267	-13,135,952	4,900,616	4,900,616	-	-	Sept.
425,545	-12,710,408	7,239,935	7,239,935	-	-	Oct.
-871,885	-13,582,293	10,845,714	10,845,714	-	-	Nov.
-13,622,315	-27,204,608	10,738,761	11,925,854	-1,187,093	-1,187,093	Dec.
25,759,106	-1,445,502	16,195,178	15,008,085	1,187,093	-	① Jan. 2012
-	-	-	-	-	-	
1,445,502	0	7,288,162	7,288,162	-	-	① Feb.
-	-	-	-	-	-	
-20,257,553	-20,257,553	6,560,134	6,560,134	-	-	① Mar.
-	-	-	-	-	-	
451,307	-19,806,246	8,395,067	8,395,067	-	-	Apr.
11,367,458	-8,438,787	11,019,455	11,019,455	-	-	May
18,765,820	-	49,457,996	48,270,903	1,187,093	-	Cumulation Jan. to Date
2,837,749	-7,706,528	3,445,357	3,445,357	-	-1,964	Growth Value
33.3	-	45.5	45.5	-	-	Growth Rate
19,498,079	-	9,626,479	8,441,351	1,185,128	-	Growth Value
-	-	24.2	21.2	-	-	Growth Rate

VS. Same  
Month  
Last YearVS. 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：新台幣千元

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			
91年	72,757,285	72,757,285	-	-	478,294,985	488,263,101	
92年	72,123,739	72,123,739	-	-	484,001,283	490,618,499	
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 p	140,571,987	139,688,030	883,957	883,957	442,434,262	419,502,117	
100年 5月	10,213,423	10,213,423	-	-	32,457,272	25,323,650	
6月	11,162,344	11,162,344	-	-	33,282,558	29,379,060	
7月	13,400,769	13,400,769	-	-	42,546,476	38,959,503	
8月	9,708,692	8,397,980	1,310,712	1,310,712	29,665,309	36,374,065	
9月	9,603,562	10,914,274	-1,310,712	-	2,201,074	25,397,394	
10月	9,612,981	9,612,981	-	-	47,161,595	33,235,087	
11月	11,314,943	11,314,943	-	-	37,272,460	33,455,058	
12月	17,313,510	16,429,553	883,957	883,957	-117,569	44,236,532	
101年 1月 ① r	18,249,960	19,133,917	-883,957	-	124,273,898	77,299,022	
	-	-	-	-	-	-	
2月 ①	7,837,763	7,837,763	-	-	23,974,776	23,115,090	
	-	-	-	-	-	-	
3月 ①	11,340,048	11,340,048	-	-	47,569,438	28,831,454	
	-	-	-	-	-	-	
4月 r	9,602,788	9,602,788	-	-	39,004,561	40,842,368	
5月	9,134,925	9,134,925	-	-	27,132,270	25,030,753	
本年度累計 ②	56,165,484	57,049,441	-883,957	-	261,954,943	195,118,685	
較上年 同月	增減值 增減率	-1,078,498 -10.6	-1,078,498 -10.6	- -	-7,785,989 -5.9	-5,325,002 -16.4	-292,897 -1.2
較上年 同期	增減值 增減率 ②	-2,289,702 -3.9	-1,405,745 -2.4	-883,957 -	- -	11,532,586 4.6	16,653,267 9.3

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				FY (Month)	
餘 絀 Surplus or Deficit	結 存 Balance	收 入 Revenues	支 出 Expenditures	餘 絀 Surplus or Deficit	結 存 Balance		
-9,968,116	-45,984,479	116,508,643	124,863,106	-8,354,463	39,457,419	CY 2002	
-6,617,216	-52,601,695	118,243,820	112,332,813	5,911,007	45,368,426	CY 2003	
9,406,380	-43,195,315	130,747,553	126,999,359	3,748,194	49,116,620	CY 2004	
-1,170,759	-44,366,074	115,005,993	118,735,300	-3,729,307	45,387,313	CY 2005	
5,648,338	-38,717,736	112,663,132	110,317,376	2,345,756	47,733,069	CY 2006	
-19,085,809	-57,803,545	111,252,977	105,998,541	5,254,436	52,987,505	CY 2007	
4,013,070	-53,790,475	117,209,784	113,685,782	3,524,002	56,511,507	CY 2008	
-28,141,108	-81,931,583	124,657,960	128,946,038	-4,288,078	52,223,429	CY 2009	
60,551,660	-21,379,923	129,607,671	156,114,755	-26,507,084	25,716,345	CY 2010	
22,932,145	1,552,222	71,936,804	65,565,610	6,371,194	32,087,539	CY 2011	
7,133,623	50,577,016	7,487,962	4,882,417	2,605,545	27,080,198	May 2011	
3,903,498	54,480,515	8,433,834	4,639,264	3,794,570	30,874,769	June	
3,586,974	58,067,488	4,909,043	5,990,637	-1,081,593	29,793,175	July	
-6,708,756	51,358,733	4,736,478	4,518,827	217,651	30,010,826	Aug.	
-23,196,321	28,162,412	4,378,977	5,001,882	-622,905	29,387,921	Sept.	
13,926,508	42,088,920	5,238,128	4,810,178	427,949	29,815,870	Oct.	
3,817,402	45,906,322	5,480,477	4,635,834	844,643	30,660,513	Nov.	
-44,354,101	1,552,222	11,443,807	10,016,782	1,427,026	32,087,539	Dec.	
46,974,877	48,527,098	7,814,033	8,022,770	-208,737	31,878,803	① Jan. 2012	
-	-	-	-	-	-		
859,686	49,386,784	4,163,252	3,159,959	1,003,294	32,882,096	① Feb.	
-	-	-	-	-	-		
18,737,985	68,124,769	4,017,417	5,400,936	-1,383,519	31,498,577	① Mar.	
-	-	-	-	-	-		
-1,837,807	66,286,962	4,621,986	4,596,438	25,548	31,524,125	Apr.	
2,101,518	68,388,480	7,055,795	5,052,231	2,003,564	33,527,690	May	
66,836,258	-	27,672,484	26,232,333	1,440,150	-	② Cumulation Jan. to Date	
-5,032,105	17,811,463	-432,167	169,814	-601,980	6,447,491	Growth Value	VS. Same Month
-70.5	35.2	-5.8	3.5	-23.1	-	Growth Rate	Last Year
-5,120,681	-	356,425	280,128	76,297	-	②	VS. Same
-7.1	-	1.3	1.1	5.6	-	Growth Value	Cumulation
						Growth Rate	Jan. to Date