

表2-1. 各級公庫收支結存—按經常門及資本門別分

單位：新台幣千元

| 年度(月)別     | 收 入 毛 額<br>Gross Revenues |                   |                    |                     | 支 出<br>Gross        |                     |                     |
|------------|---------------------------|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
|            | 合 計                       | 經常門               | ③資本門               | ③預算外                | 合 計                 | 經常門                 |                     |
|            | Total                     | Current           | Capital            | Extra-budget        | Total               | Current             |                     |
| 89年度       | 3,505,705,755             | 2,746,753,446     | 176,741,997        | 582,210,313         | 3,634,969,471       | 2,718,809,749       |                     |
| 90年        | 2,721,755,707             | 1,906,802,326     | 423,476,843        | 391,476,538         | 2,870,440,078       | 2,069,295,655       |                     |
| 91年        | 2,435,291,470             | 1,997,647,122     | 108,869,738        | 328,774,610         | 2,582,426,475       | 1,827,661,946       |                     |
| 92年        | 2,506,015,174             | 2,050,601,373     | 124,161,283        | 331,252,518         | 2,521,434,395       | 1,836,464,288       |                     |
| 93年        | 2,623,064,027             | 2,132,807,710     | 101,952,220        | 388,304,097         | 2,657,826,473       | 1,880,143,866       |                     |
| 94年        | 2,910,490,369             | 2,369,809,194     | 266,834,433        | 273,846,741         | 2,767,719,925       | 1,888,893,841       |                     |
| 95年        | 2,640,759,109             | 2,298,676,942     | 141,280,614        | 200,801,553         | 2,589,829,496       | 1,894,692,489       |                     |
| 96年        | 2,693,796,341             | 2,432,811,799     | 130,289,488        | 130,695,053         | 2,654,937,221       | 1,955,005,528       |                     |
| 97年        | 2,825,872,342             | 2,481,212,631     | 170,682,888        | 173,976,823         | 2,867,049,701       | 2,047,462,065       |                     |
| 98年        | 3,057,587,192             | 2,361,138,659     | 333,673,342        | 362,775,191         | 3,190,233,910       | 2,205,728,858       |                     |
| 99年 1月 ①   | 850,293,589               | 133,577,592       | 57,207,092         | 659,508,906         | 345,277,147         | 279,601,341         |                     |
|            | <i>-376,656,743</i>       | <i>89,372,632</i> | <i>-23,720,678</i> | <i>-442,308,697</i> | <i>-23,642,535</i>  | <i>43,902,533</i>   |                     |
| 2月 ①       | 184,864,364               | 117,682,378       | 11,794,202         | 55,387,784          | 267,742,158         | 242,704,580         |                     |
|            | <i>2,508,953</i>          | <i>2,584,659</i>  | <i>-34,620</i>     | <i>-41,086</i>      | <i>1,856</i>        | <i>960,216</i>      |                     |
| 3月 ①       | 196,412,108               | 165,068,370       | 12,448,648         | 18,895,090          | 217,503,112         | 164,972,070         |                     |
|            | <i>2,750,133</i>          | <i>2,246,493</i>  | <i>456,250</i>     | <i>47,389</i>       | <i>2,083,019</i>    | <i>26,154</i>       |                     |
| 4月         | 177,452,740               | 150,257,893       | 17,352,838         | 9,842,009           | 211,895,844         | 160,372,254         |                     |
| 5月         | 260,781,467               | 184,641,077       | 12,139,411         | 64,000,979          | 201,198,376         | 159,870,681         |                     |
| 6月         | 276,668,807               | 370,193,761       | 2,100,955          | -95,625,909         | 297,328,702         | 206,089,153         |                     |
| 7月         | 332,443,143               | 257,191,198       | 4,651,752          | 70,600,193          | 291,487,433         | 207,052,474         |                     |
| 8月         | 200,490,358               | 152,431,308       | 57,092,932         | -9,033,882          | 230,110,276         | 185,783,523         |                     |
| 9月         | 260,900,300               | 193,489,220       | 11,113,929         | 56,297,151          | 221,866,343         | 167,049,520         |                     |
| 10月        | 174,632,302               | 187,988,393       | 13,750,099         | -27,106,190         | 213,386,715         | 157,469,511         |                     |
| 11月        | 265,550,098               | 147,597,073       | 31,046,394         | 86,906,631          | 261,688,854         | 192,562,826         |                     |
| 12月 r      | 430,256,218               | 237,758,630       | 95,390,576         | 97,107,011          | 419,310,413         | 207,025,268         |                     |
| 100年 1月 ①  | 906,830,780               | 193,450,989       | 67,163,647         | 646,216,144         | 492,272,987         | 393,100,415         |                     |
|            | <i>-398,618,238</i>       | <i>97,885,039</i> | <i>-56,103,263</i> | <i>-440,400,014</i> | <i>-77,347,899</i>  | <i>43,116,564</i>   |                     |
| 本年度累計 ②    | 906,830,780               | 193,450,989       | 67,163,647         | 646,216,144         | 492,272,987         | 393,100,415         |                     |
| 較上年<br>同 月 | ②<br>增減值<br>增減率           | 56,537,191<br>6.6 | 59,873,397<br>44.8 | 9,956,556<br>17.4   | -13,292,762<br>-2.0 | 146,995,841<br>42.6 | 113,499,073<br>40.6 |
| 較上年<br>同 期 | ②<br>增減值<br>增減率           | 56,537,191<br>6.6 | 59,873,397<br>44.8 | 9,956,556<br>17.4   | -13,292,762<br>-2.0 | 146,995,841<br>42.6 | 113,499,073<br>40.6 |

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請參閱編製說明4。

Table 2-1. Revenues, Expenditures and Balances of General Treasury - by Current &amp; Capital

Unit : NT\$ 1,000

| 毛 額<br>Expenditures |                      | 收 支 餘 絀<br>Surplus or Deficit |                |                 |                      | 結 存          | FY (Month) |                                  |
|---------------------|----------------------|-------------------------------|----------------|-----------------|----------------------|--------------|------------|----------------------------------|
| ③資本門<br>Capital     | ③預算外<br>Extra-budget | 合 計<br>Total                  | 經常門<br>Current | ③資本門<br>Capital | ③預算外<br>Extra-budget | Balance      |            |                                  |
| 702,100,097         | 214,059,625          | -129,263,716                  | 27,943,696     | -525,358,100    | 368,150,688          | -101,253,991 | 2000       |                                  |
| 628,853,466         | 172,290,957          | -148,684,371                  | -162,493,329   | -205,376,622    | 219,185,581          | -249,938,362 | CY 2001    |                                  |
| 644,086,995         | 110,677,534          | -147,135,004                  | 169,985,176    | -535,217,256    | 218,097,076          | -397,073,366 | CY 2002    |                                  |
| 593,102,673         | 91,867,435           | -15,419,221                   | 214,137,086    | -468,941,390    | 239,385,083          | -412,492,587 | CY 2003    |                                  |
| 625,353,199         | 152,329,408          | -34,762,446                   | 252,663,844    | -523,400,979    | 235,974,689          | -447,255,033 | CY 2004    |                                  |
| 741,577,008         | 137,249,075          | 142,770,444                   | 480,915,353    | -474,742,575    | 136,597,666          | -304,484,589 | CY 2005    |                                  |
| 553,498,886         | 141,638,120          | 50,929,613                    | 403,984,452    | -412,218,272    | 59,163,432           | -253,554,976 | CY 2006    |                                  |
| 582,675,776         | 117,255,917          | 38,859,120                    | 477,806,271    | -452,386,287    | 13,439,136           | -214,695,856 | CY 2007    |                                  |
| 621,171,656         | 198,415,979          | -41,177,359                   | 433,750,565    | -450,488,768    | -24,439,157          | -255,873,215 | CY 2008    |                                  |
| 788,794,732         | 195,710,320          | -132,646,719                  | 155,409,801    | -455,121,390    | 167,064,870          | -388,519,934 | CY 2009    |                                  |
| 49,568,658          | 16,107,148           | 505,016,443                   | -146,023,750   | 7,638,434       | 643,401,759          | 113,322,299  | ①          | Jan. 2010                        |
| -481,043            | -67,064,026          | -353,014,207                  | 45,470,099     | -23,239,635     | -375,244,671         | -            |            |                                  |
| 31,035,589          | -5,998,011           | -82,877,793                   | -125,022,202   | -19,241,387     | 61,385,795           | 32,951,602   | ①          | Feb.                             |
| -958,360            | -                    | 2,507,097                     | 1,624,443      | 923,740         | -41,086              | -            |            |                                  |
| 33,989,962          | 18,541,081           | -21,091,005                   | 96,300         | -21,541,314     | 354,009              | 12,527,711   | ①          | Mar.                             |
| 52,097              | 2,004,769            | 667,114                       | 2,220,340      | 404,153         | -1,957,379           | -            |            |                                  |
| 41,417,822          | 10,105,767           | -34,443,104                   | -10,114,361    | -24,064,984     | -263,758             | -21,915,392  |            | Apr.                             |
| 35,520,576          | 5,807,119            | 59,583,090                    | 24,770,396     | -23,381,165     | 58,193,860           | 37,667,698   |            | May                              |
| 41,794,037          | 49,445,513           | -20,659,895                   | 164,104,608    | -39,693,081     | -145,071,422         | 17,007,803   |            | June                             |
| 45,826,760          | 38,608,199           | 40,955,710                    | 50,138,724     | -41,175,008     | 31,991,994           | 57,963,513   |            | July                             |
| 42,063,744          | 2,263,009            | -29,619,919                   | -33,352,216    | 15,029,189      | -11,296,892          | 28,343,594   |            | Aug.                             |
| 43,262,015          | 11,554,808           | 39,033,958                    | 26,439,700     | -32,148,086     | 44,742,343           | 67,377,552   |            | Sept.                            |
| 40,968,466          | 14,948,738           | -38,754,413                   | 30,518,883     | -27,218,367     | -42,054,928          | 28,623,139   |            | Oct.                             |
| 52,958,237          | 16,167,790           | 3,861,244                     | -44,965,753    | -21,911,844     | 70,738,841           | 32,484,383   |            | Nov.                             |
| 97,527,759          | 114,757,386          | 10,945,805                    | 30,733,363     | -2,137,182      | -17,650,375          | 43,430,188   |            | Dec.                             |
| 79,973,686          | 19,198,887           | 414,557,793                   | -199,649,426   | -12,810,039     | 627,017,257          | 136,717,641  | ①          | Jan. 2011                        |
| -44,741,509         | -75,722,954          | -321,270,339                  | 54,768,474     | -11,361,754     | -364,677,060         | -            |            |                                  |
| 79,973,686          | 19,198,887           | 414,557,793                   | -199,649,426   | -12,810,039     | 627,017,257          | -            | ②          | Cumulation Jan. to Date          |
| 30,405,028          | 3,091,739            | -90,458,650                   | -53,625,676    | -20,448,472     | -16,384,501          | 23,395,343   | ②          | Growth Value                     |
| 61.3                | 19.2                 | -17.9                         | -36.7          | -               | -2.5                 | 21           |            | VS. Same Month Last Year         |
| 30,405,028          | 3,091,739            | -90,458,650                   | -53,625,676    | -20,448,472     | -16,384,501          | -            | ②          | Growth Value                     |
| 61.3                | 19.2                 | -17.9                         | -36.7          | -               | -2.5                 | -            |            | VS. Same Cumulation Jan. to Date |
|                     |                      |                               |                |                 |                      |              |            | Growth Rate                      |

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

②Figures of the budget of last FY adjustment are not included.

③Please refer to explanation notes 4.