

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	
90年	2,721,755,707	2,870,440,078	-148,684,371	-249,938,362	1,922,065,578	2,009,097,890	
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月 ①	196,412,108	217,503,112	-21,091,005	12,527,711	95,237,833	129,817,469	
	<i>2,750,133</i>	<i>2,083,019</i>	<i>667,114</i>	-	<i>2,750,133</i>	<i>2,083,019</i>	
4月	177,452,740	211,895,844	-34,443,104	-21,915,392	100,451,528	128,355,146	
5月	260,781,467	201,198,376	59,583,090	37,667,698	176,294,398	122,716,974	
6月	276,668,807	297,328,702	-20,659,895	17,007,803	168,794,020	198,237,081	
7月	332,443,143	291,487,433	40,955,710	57,963,513	239,235,590	190,021,705	
8月	200,490,358	230,110,276	-29,619,919	28,343,594	126,376,375	157,276,430	
9月	260,900,300	221,866,343	39,033,958	67,377,552	179,812,637	142,919,673	
10月	174,632,302	213,386,715	-38,754,413	28,623,139	89,248,626	127,705,218	
11月	265,550,098	261,688,854	3,861,244	32,484,383	170,243,654	172,427,447	
12月	430,256,706	419,308,487	10,948,219	43,432,602	223,856,630	240,497,313	
100年 1月 ①	905,985,635	492,035,241	413,950,395	136,112,657	737,634,258	319,947,273	
	<i>-398,618,238</i>	<i>-77,347,899</i>	<i>-321,270,339</i>	-	<i>-403,113,162</i>	<i>-69,371,004</i>	
2月 ①	155,456,462	170,075,718	-14,619,256	121,327,533	114,665,137	122,193,031	
	<i>-166,030</i>	<i>-163</i>	<i>-165,868</i>	-	<i>-166,030</i>	<i>-163</i>	
3月 ①	198,668,241	275,639,145	-76,970,903	45,216,951	93,507,436	175,614,651	
	<i>1,736,493</i>	<i>876,172</i>	<i>860,321</i>	-	<i>1,736,493</i>	<i>876,172</i>	
本年度累計 ②	1,260,110,338	937,750,103	322,360,235	-	945,806,831	617,754,954	
較上年 同 月	增減值 增減率	2,256,134 1.1	58,136,032 26.7	-55,879,899 -264.9	32,689,240 260.9	-1,730,397 -1.8	45,797,181 35.3
較上年 同 期	增減值 增減率	28,540,277 2.3	107,227,687 12.9	-78,687,410 -19.6	- -	57,962,806 6.5	81,498,702 15.2

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	
-87,032,312	-240,950,092	-	-	-	-	CY 2001
-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
-34,579,636	32,478,823	-	-	-	-	① Mar. 2010
667,114	-	-	-	-	-	
-27,903,618	4,575,206	-	-	-	-	Apr.
53,577,424	58,152,630	-	-	-	-	May
-29,443,061	28,709,569	-	-	-	-	June
49,213,885	77,923,453	-	-	-	-	July
-30,900,054	47,023,399	-	-	-	-	Aug.
36,892,964	83,916,363	-	-	-	-	Sept.
-38,456,592	45,459,771	-	-	-	-	Oct.
-2,183,793	43,275,978	-	-	-	-	Nov.
-16,640,683	26,635,295	-	-	-	-	Dec.
417,686,985	110,580,121	-15,338,078	22,142,988	-37,481,066	-37,481,066	① Jan. 2011
-333,742,158	-	-	-	-	-	
-7,527,894	102,886,360	6,548,875	8,213,514	-1,664,639	-39,145,705	① Feb.
-165,868	-	-	-	-	-	
-82,107,214	21,639,467	17,741,195	18,327,537	-586,342	-39,732,047	① Mar.
860,321	-	-	-	-	-	
328,051,877	-	8,951,992	48,684,040	-39,732,047	-	② Cumulation Jan. to Date
-47,527,578②	-10,839,356	17,741,195	18,327,537	-586,342	-39,732,047	② Growth Value
-137.4	-33.4	-	-	-	-	Growth Rate VS. Same Month Last Year
-23,535,897②	-	8,951,992	48,684,040	-39,732,047	-	② Growth Value
-6.7	-	-	-	-	-	Growth Rate VS. Same Cumulation 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	
90年	173,263,369	189,526,769	-16,263,401	-20,783,784	-	-	
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 3月 ①	16,936,453	9,466,962	7,469,491	-41,028,867	-	-	
	-	-	-	-	-	-	
4月	12,187,252	18,477,480	-6,290,228	-47,319,094	-	-	
5月	17,419,322	15,611,714	1,807,608	-45,511,486	-	-	
6月	16,770,164	22,734,250	-5,964,086	-51,475,572	-	-	
7月	10,280,890	7,333,282	2,947,607	-48,527,965	-	-	
8月	17,750,945	12,046,991	5,703,955	-42,824,011	-	-	
9月	14,972,422	14,782,538	189,884	-42,634,126	-	-	
10月	15,071,753	10,736,143	4,335,610	-38,298,516	-	-	
11月	23,598,174	18,826,205	4,771,969	-33,526,547	-	-	
12月	21,783,064	27,011,760	-5,228,695	-38,755,242	-	-	
100年 1月 ①	12,170,023	27,467,262	-15,297,238	-41,580,661	15,606,593	15,826,018	
	4,494,924	-7,976,894	12,471,819	-	-	-	
2月 ①	9,895,308	8,034,518	1,860,791	-39,719,871	4,028,568	4,411,890	
	-	-	-	-	-	-	
3月 ①	15,311,818	13,508,305	1,803,513	-37,916,358	-312,556	7,078,828	
	-	-	-	-	-	-	
本年度累計 ②	37,377,150	49,010,085	-11,632,935	-	19,322,605	27,316,736	
較上年 同月	增減值 增減率	-1,624,635 -9.6	4,041,343 42.7	-5,665,978 -75.9	32,689,240 260.9	-312,556 -	7,078,828 -
較上年 同期	增減值 增減率	3,638,121 10.8	13,945,019 39.8	-10,306,898 -	- -	19,322,605 -	27,316,736 -

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 2001	
-	-	-	-	-	-	CY 2002	
-	-	-	-	-	-	CY 2003	
-	-	-	-	-	-	CY 2004	
-	-	-	-	-	-	CY 2005	
-	-	-	-	-	-	CY 2006	
-	-	-	-	-	-	CY 2007	
-	-	-	-	-	-	CY 2008	
-	-	-	-	-	-	CY 2009	
-	-	-	-	-	-	① Mar. 2010	
-	-	-	-	-	-	Apr.	
-	-	-	-	-	-	May	
-	-	-	-	-	-	June	
-	-	-	-	-	-	July	
-	-	-	-	-	-	Aug.	
-	-	-	-	-	-	Sept.	
-	-	-	-	-	-	Oct.	
-	-	-	-	-	-	Nov.	
-	-	-	-	-	-	Dec.	
-219,425	-219,425	7,449,778	7,197,213	252,564	252,564	① Jan. 2011	
-	-	-	-	-	-		
-383,322	-602,747	3,402,202	3,453,394	-51,192	201,373	① Feb.	
-	-	-	-	-	-		
-7,391,384	-7,994,131	11,579,252	11,528,048	51,204	252,577	① Mar.	
-	-	-	-	-	-		
-7,994,131	-	22,431,232	22,178,655	252,577	-	Cumulation Jan. to Date	
-7,391,384	-7,994,131	11,579,252	11,528,048	51,204	252,577	Growth Value	VS. Same Month
-	-	-	-	-	-	Growth Rate	Last Year
-7,994,131	-	22,431,232	22,178,655	252,577	-	Growth Value	VS. Same Cumulation
-	-	-	-	-	-	Growth Rate	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			
90年	69,932,316	69,932,316	-	-	435,356,978	475,925,211	
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 3月 ①	4,883,830	4,883,830	-	-	71,634,457	63,918,637	
	-	-	-	-	-	-	
4月	4,794,989	4,794,989	-	-	51,789,143	50,795,809	
5月	5,374,422	5,374,422	-	-	49,875,800	48,238,590	
6月	5,936,558	5,936,558	-	-	65,803,208	60,219,919	
7月	6,635,787	6,635,787	-	-	67,855,629	76,620,271	
8月	5,335,659	5,335,659	-	-	42,990,697	45,944,715	
9月	6,151,758	6,151,758	-	-	51,173,816	48,071,070	
10月	7,741,013	7,741,013	-	-	54,464,493	56,316,160	
11月	6,267,136	6,267,136	-	-	55,133,079	54,165,546	
12月	10,672,662	10,518,773	153,889	153,889	153,263,269	102,495,868	
100年 1月 ①	20,705,483	20,859,372	-153,889	-	120,378,104	70,355,782	
	-	-	-	-	-	-	
2月 ①	6,794,477	6,794,477	-	-	6,692,785	13,857,497	
	-	-	-	-	-	-	
3月 ①	9,013,583	9,013,583	-	-	47,257,112	35,394,171	
	-	-	-	-	-	-	
本年度累計 ②	36,513,543	36,667,432	-153,889	-	174,328,000	119,607,450	
較上年 同月	增減值 增減率	4,129,753 84.6	4,129,753 84.6	- -	32,689,240 260.9	-24,377,345 -34.0	-28,524,466 -44.6
較上年 同期	增減值 增減率	16,212,025 79.9	16,365,914 80.6	-153,889 -	- -	-88,567,669 -33.7	-88,261,032 -42.5

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	
-40,568,233	-36,016,363	121,137,466	125,957,891	-4,820,425	47,811,882	CY 2001
-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
7,715,820	-26,904,396	7,719,534	9,416,214	-1,696,680	47,982,150	① Mar. 2010
-	-	-	-	-	-	
993,334	-25,911,062	8,229,828	9,472,420	-1,242,592	46,739,558	Apr.
1,637,210	-24,273,852	11,817,525	9,256,677	2,560,848	49,300,406	May
5,583,289	-18,690,563	19,364,857	10,200,894	9,163,963	58,464,369	June
-8,764,642	-27,455,205	8,435,247	10,876,387	-2,441,140	56,023,229	July
-2,954,018	-30,409,223	8,036,681	9,506,482	-1,469,801	54,553,428	Aug.
3,102,746	-27,306,477	8,789,667	9,941,304	-1,151,637	53,401,791	Sept.
-1,851,667	-29,158,144	8,106,417	10,888,181	-2,781,764	50,620,027	Oct.
967,533	-28,190,611	10,308,055	10,002,520	305,535	50,925,562	Nov.
50,767,401	22,576,790	20,681,080	38,784,773	-18,103,693	32,821,869	Dec.
50,022,322	72,599,112	7,379,475	8,239,332	-859,857	31,962,012	① Jan. 2011
-	-	-	-	-	-	
-7,164,713	65,434,399	3,429,109	3,117,397	311,711	32,273,723	① Feb.
-	-	-	-	-	-	
11,862,941	77,297,340	4,570,401	5,174,022	-603,621	31,670,102	① Mar.
-	-	-	-	-	-	
54,720,550	-	15,378,985	16,530,752	-1,151,767	-	② Cumulation Jan. to Date
4,147,121	104,201,736	-3,149,133	-4,242,192	1,093,059	-16,312,048	② Growth Value
53.7	-	-40.8	-45.1	64.4	-	Growth Rate VS. Same Month Last Year
-306,637	-	-11,410,835	-14,500,347	3,089,512	-	② Growth Value
-0.6	-	-42.6	-46.7	72.8	-	Growth Rate VS. Same Cumulation Jan. to Date