

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 p	3,169,834,447	3,109,377,633	60,456,814	-328,063,119	1,960,614,785	1,947,918,244	
99年 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 r	386,392,946	426,364,562	-39,971,616	-7,487,233	223,856,630	240,497,313	
100年 1月 r	947,319,917	492,035,241	455,284,676	126,527,104	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 r	155,799,079	170,075,718	-14,276,639	112,084,597	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 r	197,845,740	275,639,145	-77,793,405	35,151,513	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>	
4月	194,756,627	207,523,113	-12,766,486	22,385,027	94,818,857	114,891,014	
本年度累計	1,495,721,363	1,145,273,217	350,448,146	-	1,040,625,688	732,645,968	
較上年 同 月	增減值 增減率	17,303,887 9.8	-4,372,730 -2.1	21,676,618 62.9	44,300,420 -	-5,632,671 -5.6	-13,464,132 -10.5
較上年 同 期	增減值 增減率	86,698,562 6.2	102,854,956 9.9	-16,156,395 -4.4	- -	52,330,135 5.3	68,034,570 10.2

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：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。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	
12,696,540	-306,412,403	-	-	-	-	CY 2010	
-27,903,618	4,575,206	-	-	-	-	Apr. 2010	
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	18,961,922	22,142,988	-3,181,066	-3,181,066	Jan. 2011	
-333,742,158	-	-	-	-	-		
-7,527,894	102,886,360	6,548,875	8,213,514	-1,664,639	-4,845,705	Feb.	
-165,868	-	-	-	-	-		
-82,107,214	21,639,467	17,741,195	18,327,537	-586,342	-5,432,047	Mar.	
860,321	-	-	-	-	-		
-20,072,157	1,567,311	6,745,411	10,111,893	-3,366,482	-8,798,529	Apr.	
307,979,720	-	49,997,403	58,795,932	-8,798,529	-	Cumulation Jan. to Date	
7,831,461	-3,007,895	6,745,411	10,111,893	-3,366,482	-8,798,529	Growth Value	VS. Same Month
28.1	-65.7	-	-	-	-	Growth Rate	Last Year
-15,704,435	-	49,997,403	58,795,932	-8,798,529	-	Growth Value	VS. Same Cumulation
-4.9	-	-	-	-	-	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 : Figures without parentheses are those of the budget of current FY; figures in parentheses are those of the budget of last FY. 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 p	188,067,940	174,648,533	13,419,407	-26,283,424	-	-
99年 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 r	21,783,064	27,011,760	-5,228,695	-38,755,242	-	-
100年 1月 r	12,170,023	27,467,262	-15,297,238	-41,580,661	15,606,733	15,826,018
	4,494,924	-7,976,894	12,471,819	-	-	-
2月 r	9,895,308	8,034,518	1,860,791	-39,719,871	4,028,429	4,411,890
	-	-	-	-	-	-
3月 r	15,311,818	13,508,305	1,803,513	-37,916,358	-312,556	7,078,828
	-	-	-	-	-	-
4月	19,798,348	11,470,691	8,327,657	-29,588,701	10,057,192	11,325,030
本年度累計	57,175,498	60,480,776	-3,305,278	-	29,379,798	38,641,766
較上年 同月	增減值 7,611,096 增減率 62.5	-7,006,789 -37.9	14,617,885 -	44,300,420 -	10,057,192 -	11,325,030 -
較上年 同期	增減值 11,249,217 增減率 24.5	6,938,230 13.0	4,310,987 56.6	- -	29,379,798 -	38,641,766 -

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
-	-	-	-	-	-	CY 2010
-	-	-	-	-	-	Apr. 2010
-	-	-	-	-	-	May
-	-	-	-	-	-	June
-	-	-	-	-	-	July
-	-	-	-	-	-	Aug.
-	-	-	-	-	-	Sept.
-	-	-	-	-	-	Oct.
-	-	-	-	-	-	Nov.
-	-	-	-	-	-	Dec.
-219,285	-219,285	7,449,778	7,197,213	252,564	252,564	Jan. 2011
-	-	-	-	-	-	
-383,461	-602,747	3,402,202	3,453,394	-51,192	201,373	Feb.
-	-	-	-	-	-	
-7,391,384	-7,994,131	11,579,252	11,528,048	51,204	252,577	Mar.
-	-	-	-	-	-	
-1,267,838	-9,261,969	10,076,799	10,076,800	-1	252,576	Apr.
-9,261,969	-	32,508,031	32,255,454	252,576	-	Cumulation Jan. to Date
-1,267,838	-9,261,969	10,076,799	10,076,800	-1	252,576	Growth Value
-	-	-	-	-	-	Growth Rate
-9,261,969	-	32,508,031	32,255,454	252,576	-	Growth Value
-	-	-	-	-	-	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 p	79,057,612	79,057,612	-	-	811,554,989	751,003,329
99年 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 r	10,518,772	10,518,772	-	-	109,573,455	102,762,767
100年 1月 r	20,859,372	20,859,372	-	-	127,258,357	70,358,230
	-	-	-	-	-	-
2月 r	6,794,477	6,794,477	-	-	7,035,541	13,857,497
	-	-	-	-	-	-
3月 r	9,013,583	9,013,583	-	-	46,422,134	35,394,171
	-	-	-	-	-	-
4月	11,574,331	11,574,331	-	-	37,249,053	33,534,319
本年度累計	48,241,763	48,241,763	-	-	217,965,086	153,144,217
較上年 同月	增減值 141.4	6,779,342 141.4	-	44,300,420 -	-14,540,090 -28.1	-17,261,490 -34.0
較上年 同期	增減值 92.2	23,145,256 92.2	-	-	-96,719,726 -30.7	-105,520,074 -40.8

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	
60,551,660	-21,379,923	130,539,121	156,749,914	-26,210,793	26,012,636	CY 2010	
993,334	-25,911,062	8,229,828	9,472,420	-1,242,592	46,739,558	Apr. 2010	
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.	
6,810,688	-21,379,923	20,661,024	45,573,950	-24,912,926	26,012,636	Dec.	
56,900,127	35,522,652	7,379,475	8,239,332	-859,857	25,152,779	Jan. 2011	
-	-	-	-	-	-		
-6,821,956	28,700,696	3,429,109	3,117,397	311,711	25,464,490	Feb.	
-	-	-	-	-	-		
11,027,963	39,728,659	4,582,877	5,174,022	-591,145	24,873,345	Mar.	
-	-	-	-	-	-		
3,714,735	43,443,394	4,436,636	4,539,036	-102,400	24,770,945	Apr.	
64,820,869	-	19,828,097	21,069,788	-1,241,691	-	Cumulation Jan. to Date	
2,721,401	69,354,456	-3,793,192	-4,933,384	1,140,192	-21,968,613	Growth Value	VS. Same Month
274.0	-	-46.1	-52.1	91.8	-	Growth Rate	Last Year
8,800,348	-	-15,191,551	-19,433,731	4,242,180	-	Growth Value	VS. Same Cumulation
15.7	-	-43.4	-48.0	77.4	-	Growth Rate	Jan. to Date