

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	3,168,902,997	3,108,742,474	60,160,523	-328,359,410	1,960,614,785	1,947,918,244	
100年 1月 ①	947,069,317	492,035,241	455,034,076	125,980,212	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	155,850,271	170,075,718	-14,225,447	111,588,898	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	197,794,535	275,639,145	-77,844,609	34,604,609	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	194,756,628	207,523,113	-12,766,485	21,838,124	94,818,857	114,891,014	
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 r	320,369,365	375,226,613	-54,857,248	-58,811,486	215,985,231	234,037,407	
101年 1月 ①	864,310,834	557,013,875	307,296,958	47,674,551	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>	
本年度累計 ②	864,310,834	557,013,875	307,296,958	-	603,638,008	352,777,387	
較上年 同 月	增減值 增減率	-82,758,483 -8.7	64,978,634 13.2	-147,737,118 -32.5	-78,305,661 -62.2	-133,996,249 -18.2	32,830,114 10.3
較上年 同 期	增減值 增減率	-82,758,483 -8.7	64,978,634 13.2	-147,737,118 -32.5	- -	-133,996,249 -18.2	32,830,114 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	
-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
417,686,985	110,580,121	18,961,922	22,142,988	-3,181,066	-3,181,066	① Jan. 2011
-333,742,158	-	-	-	-	-	
-7,527,894	102,886,360	6,548,875	8,213,514	-1,664,639	-4,845,705	① Feb.
-165,868	-	-	-	-	-	
-82,107,214	21,639,467	17,741,195	18,327,537	-586,342	-5,432,047	① Mar.
860,321	-	-	-	-	-	
-20,072,157	1,567,311	6,745,411	10,111,893	-3,366,482	-8,798,529	Apr.
92,080,873	93,648,184	23,040,651	23,097,420	-56,769	-8,855,298	May
-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	9,934,213	16,950,818	-7,016,605	-55,853,421	Dec.
250,860,621	42,709,511	29,278,389	21,415,723	7,862,666	-47,990,755	① Jan. 2012
-216,551,565	-	-	-	-	-	
250,860,621	-	29,278,389	21,415,723	7,862,666	-	② Cumulation Jan. to Date
66,826,364②	-67,870,610	10,316,467	-727,265	11,043,733	-44,809,689	② Growth Value
-39.9	-61.4	54.4	-3.3	-	-	Growth Rate VS. Same Month Last Year
-166,826,364②	-	10,316,467	-727,265	11,043,733	-	② Growth Value
-39.9	-	54.4	-3.3	-	-	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	188,067,940	174,648,533	13,419,407	-26,283,424	-	-	
100年 1月 ①	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 ①	9,895,308	8,034,518	1,860,791	-39,719,871	4,028,429	4,411,890	
	-	-	-	-	-	-	
3月 ①	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	
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 r	23,263,862	20,595,887	2,667,975	-41,886,622	4,342,986	12,838,710	
101年 1月 ①	15,326,851	34,926,114	-19,599,263	-45,745,241	48,864,780	28,232,264	
	19,887,477	4,146,833	15,740,644	-	-	-	
本年度累計 ②	15,326,851	34,926,114	-19,599,263	-	48,864,780	28,232,264	
較上年 同月	增減值 增減率	3,156,828 25.9	7,458,852 27.2	-4,302,025 -28.1	-78,305,661 -62.2	33,258,047 213.1	12,406,246 78.4
較上年 同期	增減值 增減率	3,156,828 25.9	7,458,852 27.2	-4,302,025 -28.1	- -	33,258,047 213.1	12,406,246 78.4

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	
-219,285	-219,285	7,199,178	7,197,213	1,964	1,964	① Jan. 2011	
-	-	-	-	-	-		
-383,461	-602,747	3,453,394	3,453,394	0	1,964	① Feb.	
-	-	-	-	-	-		
-7,391,384	-7,994,131	11,528,048	11,528,048	0	1,964	① Mar.	
-	-	-	-	-	-		
-1,267,838	-9,261,969	10,076,800	10,076,800	0	1,964	Apr.	
8,529,710	-732,259	7,574,098	7,574,098	-	1,964	May	
-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.	
-8,495,725	-22,078,017	10,989,358	11,925,854	-936,496	-936,496	Dec.	
20,632,516	-1,445,502	15,944,581	15,008,085	936,496	-	① Jan. 2012	
-	-	-	-	-	-		
20,632,516	-	15,944,581	15,008,085	936,496	-	Cumulation Jan. to Date	
20,851,801	-1,226,216	8,745,404	7,810,872	934,532	-1,964	Growth Value	VS. Same Month
-	-	121.5	108.5	-	-	Growth Rate	Last Year
20,851,801	-	8,745,404	7,810,872	934,532	-	Growth Value	VS. Same Cumulation
-	-	121.5	108.5	-	-	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	79,057,612	79,057,612	-	-	811,554,989	751,003,329	
100年 1月 ①	20,859,372	20,859,372	-	-	127,258,357	70,358,230	
	-	-	-	-	-	-	
2月 ①	6,794,477	6,794,477	-	-	7,035,541	13,857,497	
	-	-	-	-	-	-	
3月 ①	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	
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 r	17,313,510	16,429,553	883,957	883,957	27,096,398	52,431,601	
101年 1月 ①	18,249,960	19,133,917	-883,957	-	124,988,751	77,297,743	
	-	-	-	-	-	-	
本年度累計 ②	18,249,960	19,133,917	-883,957	-	124,988,751	77,297,743	
較上年 同月	增減值 增減率	-2,609,412 -12.5	-1,725,455 -8.3	-883,957 -	-78,305,661 -62.2	-2,269,606 -1.8	6,939,513 9.9
較上年 同期	增減值 增減率	-2,609,412 -12.5	-1,725,455 -8.3	-883,957 -	-	-2,269,606 -1.8	6,939,513 9.9

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	129,607,671	156,114,755	-26,507,084	25,716,345	CY 2010	
56,900,127	35,522,652	7,379,475	8,239,332	-859,857	24,856,488	① Jan. 2011	
-	-	-	-	-	-		
-6,821,956	28,700,696	3,429,109	3,117,397	311,711	25,168,199	① Feb.	
-	-	-	-	-	-		
11,027,963	39,728,659	4,582,877	5,174,022	-591,145	24,577,054	① Mar.	
-	-	-	-	-	-		
3,714,735	43,443,394	4,436,636	4,539,036	-102,400	24,474,654	Apr.	
7,133,623	50,577,016	7,487,962	4,882,417	2,605,545	27,080,198	May	
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.	
-25,335,203	20,571,119	11,443,807	10,016,782	1,427,026	32,087,539	Dec.	
47,691,008	68,262,127	8,019,513	8,222,642	-203,129	31,884,410	① Jan. 2012	
-	-	-	-	-	-		
47,691,008	-	8,019,513	8,222,642	-203,129	-	② Cumulation Jan. to Date	
-9,209,119	32,739,475	640,039	-16,690	656,729	7,027,923	② Growth Value	VS. Same Month
-16.2	92.2	8.7	-0.2	76.4	-	Growth Rate	Last Year
-9,209,119	-	640,039	-16,690	656,729	-	② Growth Value	VS. Same Cumulation
-16.2	-	8.7	-0.2	76.4	-	Growth Rate	Jan. to Date