

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 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	
	-277,467,163	-76,656,242	-200,810,921	-	-297,354,640	-80,803,075	
2月 ①	212,673,740	231,263,920	-18,590,180	56,180,881	128,105,574	156,071,675	
	-1,512,167	-213,532	-1,298,636	-	-1,512,167	-213,532	
3月 ①	398,099,538	247,913,108	150,186,430	62,392,837	313,330,974	155,235,765	
	-143,195,012	779,462	-143,974,475	-	-143,195,012	779,462	
4月	211,819,657	214,309,496	-2,489,839	59,902,998	117,918,317	120,344,390	
5月 r	319,756,339	255,504,234	64,252,105	124,155,103	208,478,669	162,442,444	
6月	261,524,982	321,171,218	-59,646,235	64,508,868	160,691,841	219,123,873	
本年度累計 ②	2,266,027,820	1,826,977,257	439,050,563	-	1,532,163,383	1,165,995,534	
較上年 同 月	增減值 增減率	-30,080,597 -10.3	2,530,274 0.8	-32,610,871 -120.6	-41,083,148 -38.9	-34,248,311 -17.6	13,403,257 6.5
較上年 同 期	增減值 增減率	145,288,547 6.9	140,189,410 8.3	5,099,137 1.2	- -	78,639,817 5.4	101,752,097 9.6

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	
-10,780,464	82,867,719	15,566,885	14,893,057	673,828	-8,181,470	June 2011	
-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	
-58,432,032	12,743,629	13,064,584	11,087,664	1,976,920	389,233	June	
366,167,849	-	84,931,254	83,438,505	1,492,749	-	② Cumulation Jan. to Date	
-47,651,568②	-70,124,091	-2,502,301	-3,805,393	1,303,092	8,570,703	Growth Value	VS. Same Month
-442.0	-84.6	-16.1	-25.6	193.4	-	Growth Rate	Last Year
-23,112,280②	-	-3,673,686	-13,347,904	9,674,219	-	② Growth Value	VS. Same Cumulation
-5.9	-	-4.1	-13.8	-	-	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 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	11,938,064	9,265,049	2,673,015	-42,094,850	7,303,547	6,852,240	
5月 r	19,090,765	15,219,879	3,870,886	-38,223,965	26,173,231	14,805,772	
6月	17,762,110	21,101,959	-3,339,849	-41,563,814	7,475,399	7,556,097	
本年度累計 ②	100,021,782	115,439,618	-15,417,836	-	91,815,710	73,130,588	
較上年 同月	增減值 增減率	9,388,967 112.1	-6,195,684 -22.7	15,584,651 82.4	-41,083,148 -38.9	-2,853,868 -27.6	-8,475,468 -52.9
較上年 同期	增減值 增減率 ②	14,339,616 16.7	8,023,948 7.5	6,315,668 29.1	- -	37,308,359 68.4	12,188,681 20.0

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
-27,204,608	-27,204,608	99,264,632	100,451,724	-1,187,093	-1,187,093	CY 2011
-5,702,298	-6,434,557	9,517,395	9,517,394	2	1,966	June 2011
-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
-80,698	-8,519,486	10,198,202	10,198,202	-	-	June
18,685,122	-	59,656,198	58,469,105	1,187,093	-	Cumulation Jan. to Date
5,621,599	-2,084,929	680,807	680,809	-2	-1,966	Growth Value
98.6	-32.4	7.2	7.2	-	-	Growth Rate
25,119,679	-	10,307,286	9,122,159	1,185,127	-	Growth Value
-	-	20.9	18.5	-	-	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		
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 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	9,602,788	9,602,788	-	-	39,004,561	40,842,368
5月 r	9,134,925	9,134,925	-	-	26,445,969	25,030,753
6月	11,798,758	11,798,758	-	-	30,927,174	35,064,770
本年度累計 ②	67,964,242	68,848,199	-883,957	-	292,195,816	230,183,455
較上年 同月	增減值 636,414 增減率 5.7	636,414 5.7	-	-41,083,148 -38.9	-2,355,385 -7.1	5,685,709 19.4
較上年 同期	增減值 -1,653,288 增減率 -2.4	-769,331 -1.1	-883,957 -	-	8,490,900 3.0	22,338,977 10.7

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	
3,903,498	54,480,515	8,433,834	4,639,264	3,794,570	30,874,769	June 2011	
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.	
1,415,216	67,702,178	7,055,833	5,052,256	2,003,577	33,527,702	May	
-4,137,596	63,564,583	9,606,915	5,239,895	4,367,020	37,894,722	June	
62,012,361	-	37,279,436	31,472,253	5,807,183	-	② Cumulation Jan. to Date	
-8,041,094	9,084,068	1,173,080	600,630	572,450	7,019,954	Growth Value	VS. Same Month
-	16.7	13.9	12.9	15.1	-	Growth Rate	Last Year
-13,848,077	-	1,529,543	880,783	648,759	-	②	VS. Same
-18.3	-	4.3	2.9	12.6	-	Growth Value	Cumulation
						Growth Rate	Jan. to Date