

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	3,137,128,390	3,182,962,816	-45,834,426	-374,193,837	1,916,490,281	1,963,502,092	
100年 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	343,623,252	367,778,819	-24,155,567	-28,109,805	215,985,231	234,037,407	
101年 1月 ①	862,153,564	556,815,282	305,338,282	76,417,556	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	56,528,740	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	62,740,695	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	60,250,857	117,918,317	120,344,390	
5月	319,756,339	255,504,234	64,252,105	124,502,962	208,478,669	162,442,444	
6月	261,564,982	321,167,355	-59,602,373	64,900,589	160,691,841	219,123,873	
7月	334,458,528	315,456,934	19,001,594	83,902,183	238,272,514	216,794,023	
8月	198,906,046	214,827,008	-15,920,962	67,981,221	111,923,508	129,116,790	
9月	234,262,307	222,690,209	11,572,098	79,553,319	156,050,880	142,117,898	
本年度累計 ②	3,033,694,700	2,579,947,545	453,747,155	-	2,038,410,284	1,654,024,245	
較上年 同 月	增減值 增減率	17,704,774 8.2	-8,922,724 -3.9	26,627,498 -	78,741,259 -	-17,980,097 -10.3	-6,190,970 -4.2
較上年 同 期	增減值 增減率 ②	233,640,035 8.3	109,064,350 4.4	124,575,685 37.8	- -	119,713,923 6.2	96,605,481 6.2

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		
-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	
25,722,109	54,865,187	7,489,532	11,069,854	-3,580,322	-51,247,313	Sept. 2011	
-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	
21,478,491	34,222,119	9,873,302	10,214,581	-341,279	47,955	July	
-17,193,283	17,028,837	13,597,819	13,556,633	41,186	89,141	Aug.	
13,932,982	30,961,819	11,906,976	11,661,280	245,696	334,837	Sept.	
384,386,039	-	120,309,351	118,870,999	1,438,352	-	② Cumulation Jan. to Date	
-11,789,127②	-23,903,368	4,417,444	591,426	3,826,019	51,582,150	Growth Value	VS. Same Month
-45.8	-43.6	59.0	5.3	-	-	Growth Rate	Last Year
23,108,442②	-	22,379,009	-30,306,657	52,685,666	-	② Growth Value	VS. Same Cumulation
6.4	-	22.9	-20.3	-	-	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	194,891,685	194,754,240	137,445	-26,145,979	85,916,045	113,120,653	
100年 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	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	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	
7月	11,035,573	12,610,704	-1,575,131	-43,138,944	13,955,001	11,351,383	
8月	15,289,974	14,251,422	1,038,552	-42,100,393	9,805,594	12,762,049	
9月	10,218,141	13,572,905	-3,354,763	-45,455,156	7,920,970	6,723,331	
本年度累計 ②	136,565,471	155,874,649	-19,309,178	-	123,497,274	103,967,351	
較上年 同月	增減值 增減率	-104,694 -1.0	-5,104,913 -27.3	5,000,219 59.8	78,741,259 -	4,291,010 118.2	-618,896 -8.4
較上年 同期	增減值 增減率 ②	6,766,446 5.2	5,138,852 3.4	1,627,594 7.8	- -	50,531,278 69.3	17,865,403 20.7

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
-3,712,267	-13,135,952	4,900,616	4,900,616	-	-	Sept. 2011
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
2,603,617	-5,915,868	7,070,599	7,070,599	-	-	July
-2,956,455	-8,872,323	5,922,558	5,922,558	-	-	Aug.
1,197,639	-7,674,684	5,619,481	5,619,481	-	-	Sept.
19,529,924	-	78,268,837	77,081,744	1,187,093	-	Cumulation Jan. to Date
4,909,906	5,461,268	718,865	718,865	-	-	Growth Value
-	41.6	14.7	14.7	-	-	Growth Rate
32,665,876	-	7,828,616	6,641,523	1,187,093	-	Growth Value
-	-	11.1	9.4	-	-	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	140,571,987	139,688,030	883,957	883,957	442,078,105	419,502,116
100年 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	-473,726	44,236,531
101年 1月 ①	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	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
7月	12,189,706	12,189,706	-	-	37,355,551	39,506,416
8月	9,054,205	9,054,205	-	-	29,334,691	25,607,843
9月	10,270,005	10,270,005	-	-	27,799,113	28,034,040
本年度累計 ②	99,478,158	100,362,115	-883,957	-	386,685,171	323,331,754
較上年 同月	增減值 666,443 增減率 6.9	-644,269 -5.9	1,310,712 -	78,741,259 -	25,598,039 -	2,636,646 10.4
較上年 同期	增減值 -2,852,395 增減率 -2.8	-1,968,438 -1.9	-883,957 -	- -	28,567,395 8.0	14,756,314 4.8

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		
-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	
22,575,989	1,196,066	72,879,499	65,804,290	7,075,209	32,791,554	CY 2011	
-23,196,321	28,162,412	4,378,977	5,001,882	-622,905	29,387,921	Sept. 2011	
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.	
-44,710,257	1,196,066	12,386,503	10,255,462	2,131,041	32,791,554	Dec.	
46,974,877	48,170,942	7,814,033	8,022,770	-208,737	32,582,817	① Jan. 2012	
-	-	-	-	-	-		
859,686	49,030,628	4,163,252	3,159,959	1,003,294	33,586,111	① Feb.	
-	-	-	-	-	-		
18,737,985	67,768,613	4,017,417	5,400,936	-1,383,519	32,202,592	① Mar.	
-	-	-	-	-	-		
-1,837,807	65,930,806	4,621,986	4,596,438	25,548	32,228,140	Apr.	
1,415,216	67,346,022	7,055,833	5,052,256	2,003,577	34,231,717	May	
-4,137,596	63,208,427	9,646,914	5,236,032	4,410,883	38,642,600	June	
-2,150,865	61,057,562	4,706,281	5,719,521	-1,013,241	37,629,359	July	
3,726,848	64,784,410	3,977,697	4,555,507	-577,810	37,051,549	Aug.	
-234,927	64,549,483	4,476,741	4,691,270	-214,529	36,837,020	Sept.	
63,353,417	-	50,480,154	46,434,688	4,045,466	-	② Cumulation Jan. to Date	
22,961,393	36,387,070	97,763	-310,612	408,376	7,449,099	Growth Value	VS. Same Month
99.0	129.2	2.2	-6.2	65.6	-	Growth Rate	Last Year
13,811,081	-	705,762	331,872	373,890	-	② Growth Value	VS. Same Cumulation
27.9	-	1.4	0.7	10.2	-	Growth Rate	Jan. to Date