

表2-2. 各級公庫收支結存—按公庫別分

單位：新臺幣千元

年度(月)別	總 計 Grand Total				國 庫		
	收 入 Revenues	支 出 Expenditures	餘 絀 Surplus or Deficit	結 存 Balance	收 入 Revenues	支 出 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	234,194,307	222,690,209	11,504,098	79,485,319	156,050,880	142,117,898	
10月	176,711,928	204,389,457	-27,677,529	51,807,789	94,178,652	112,716,320	
11月	233,537,251	218,046,469	15,490,782	67,298,571	144,916,672	128,063,196	
12月	327,037,784	361,628,569	-34,590,785	32,707,786	219,721,293	223,331,565	
本年度累計 ②	3,770,913,663	3,364,012,040	406,901,623	-	2,497,226,901	2,118,135,326	
較上年 同 月	增減值 增減率	-16,585,468 -4.8	-6,150,250 -1.7	-10,435,218 -43.2	60,817,591 -	3,736,063 1.7	-10,705,842 -4.6
較上年 同 期	增減值 增減率 ②	211,610,930 5.9	104,958,913 3.2	106,652,017 35.5	- -	138,674,800 5.9	74,396,090 3.6

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	
-18,052,177	8,400,455	64,684,119	16,950,818	47,733,301	-1,103,515	Dec. 2011	
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.	
-18,537,669	12,424,150	13,599,526	14,549,638	-950,111	-615,274	Oct.	
16,853,476	29,277,626	11,704,641	9,539,085	2,165,556	1,550,281	Nov.	
-3,610,272	25,667,355	21,678,153	17,974,176	3,703,978	5,254,259	Dec.	
379,091,575	-	167,291,672	160,933,897	6,357,774	-	② Cumulation Jan. to Date	
14,441,905②	17,266,899	-43,005,965	1,023,358	-44,029,323	6,357,774	Growth Value	VS. Same Month
80.0	205.5	-66.5	6.0	-92.2	-	Growth Rate	Last Year
64,278,710②	-	-17,744,484	-25,205,774	7,461,290	-	② Growth Value	VS. Same Cumulation
20.4	-	-9.6	-13.5	-	-	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：新臺幣千元

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	
10月	7,625,309	8,791,036	-1,165,727	-46,620,883	3,078,453	5,976,078	
11月	20,584,985	23,151,412	-2,566,426	-49,187,309	3,434,358	6,137,890	
12月	18,028,967	21,050,629	-3,021,661	-52,208,971	-13,070,456	8,538,764	
本年度累計 ②	182,804,733	208,867,725	-26,062,993	-	116,939,629	124,620,083	
較上年 同月	增減值 增減率	-5,234,895 -22.5	454,741 2.2	-5,689,636 -	60,817,591 -	-12,795,448 -	-4,808,543 -36.0
較上年 同期	增減值 增減率 ②	7,800,525 4.5	18,260,319 9.6	-10,459,794 -67.0	- -	31,023,584 36.1	11,499,430 10.2

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
-13,622,315	-27,204,608	10,738,761	11,925,854	-1,187,093	-1,187,093	Dec. 2011
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.
-2,897,626	-10,572,310	7,932,152	7,932,152	-	-	Oct.
-2,703,532	-13,275,842	7,202,790	7,202,790	-	-	Nov.
-21,609,220	-34,885,062	9,479,763	10,080,603	-600,839	-600,839	Dec.
-7,680,454	-	102,883,542	102,297,288	586,253	-	Cumulation Jan. to Date
-7,986,905	-7,680,454	-1,258,998	-1,845,252	586,253	586,253	Growth Value
-58.6	-28.2	-11.7	-15.5	49.4	-	Growth Rate
19,524,154	-	3,618,910	1,845,564	1,773,346	-	Growth Value
71.8	-	3.6	1.8	-	-	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：新臺幣千元

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
10月	12,178,702	12,178,702	-	-	32,510,091	36,854,118
11月	9,665,504	9,665,504	-	-	31,026,027	29,319,186
12月	19,127,194	19,127,194	-	-	41,965,083	51,992,848
本年度累計 ^②	140,449,558	141,333,515	-883,957	-	492,186,373	441,497,907
較上年 同月	增減值 1,813,684 增減率 10.5	2,697,641 16.4	-883,957 -	60,817,591 -	42,438,809 -	7,756,317 17.5
較上年 同期	增減值 ^② -122,429 增減率 -0.1	1,645,485 1.2	-1,767,914 -	- -	50,108,268 11.3	21,995,791 5.2

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	
-44,710,257	1,196,066	12,386,503	10,255,462	2,131,041	32,791,554	Dec. 2011	
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	4,408,741	4,691,270	-282,529	36,769,020	Sept.	
-4,344,027	60,205,455	5,609,043	5,391,412	217,630	36,986,650	Oct.	
1,706,841	61,912,297	5,002,274	4,967,408	34,867	37,021,517	Nov.	
-10,027,765	51,884,532	10,107,786	9,532,791	574,995	37,596,512	Dec.	
50,688,466	-	71,131,256	66,326,298	4,804,958	-	② Cumulation Jan. to Date	
34,682,492	50,688,466	-2,278,717	-722,671	-1,556,046	4,804,958	Growth Value	VS. Same Month
77.6	-	-18.4	-7.0	-73.0	-	Growth Rate	Last Year
28,112,477	-	-1,748,243	522,008	-2,270,251	-	② Growth Value	VS. Same Cumulation
124.5	-	-2.4	0.8	-32.1	-	Growth Rate	Jan. to Date