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**
101年 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	283,675,816	353,442,897	-69,767,081	-2,468,510	219,721,293	223,331,565
102年 1月 ① r	830,750,046	510,348,356	320,401,690	84,235,767	566,192,611	332,316,069
	-229,970,495	*3,726,918*	*-233,697,413*	—	*-235,941,008*	*-12,278,882*
2月 ①	188,266,559	179,038,047	9,228,513	40,922,274	126,866,630	107,493,141
	-52,535,025	*6,981*	*-52,542,006*	—	*-52,535,025*	*6,981*
本年度累計 ②	1,019,016,605	689,386,403	329,630,202	—	693,059,241	439,809,210
較上年同月 ② 增減值	-24,407,180	-52,225,873	27,818,693	-15,606,466	-1,238,944	-48,578,533
較上年同月 ② 增減率	-11.5	-22.6	—	-27.6	-1.0	-31.1
較上年同期 ② 增減值	-55,810,699	-98,692,799	42,882,100	—	-38,684,341	-69,039,852
較上年同期 ② 增減率	-5.2	-12.5	15.0	—	-5.3	-13.6

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	
-27,966,101	13,444,775	11,447,047	11,759,513	-312,466	-167,439	①	Feb. 2012
-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.
233,876,542	35,881,771	15,304,405	20,555,610	-5,251,205	3,054	①	Jan. 2013
-223,662,126	—	—	—	—	—		
19,373,489	2,713,254	14,165,157	13,663,847	501,310	504,363	①	Feb.
-52,542,006	—	—	—	—	—		
253,250,031	—	29,469,562	34,219,457	-4,749,895	—	② Cumulation Jan. to Date	
47,339,590	-10,731,521	2,718,110	1,904,334	813,776	671,802	② Growth Value	VS. Same Month Last Year
—	-79.8	23.7	16.2	—	—	Growth Rate	
30,355,511	—	-4,641,751	1,044,221	-5,685,972	—	② Growth Value	VS. Same Cumulation Jan. to Date
13.6	—	-13.6	3.1	—	—	Growth Rate	

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：①Figures without parenteses are those of the budget of current FY; figrures in parentheses are those of the budget of last FY.
②Figures 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**
101年 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
102年 1月 ① r	18,783,886	4,498,309	14,285,577	-47,958,681	66,646,652	31,761,590
	5,970,513	*16,005,800*	*-10,035,287*	—	—	—
2月 ①	6,879,545	13,169,226	-6,289,681	-54,248,362	5,080,982	5,080,982
	—	—	—	—	—	—
本年度累計 ②	25,663,431	17,667,536	7,995,896	—	71,727,634	36,842,572
較上年同月 ②－增減值	-14,564,053	-1,894,466	-12,669,586	-15,606,466	-3,332,586	-1,887,084
較上年同月 增減率	-67.9	-12.6	—	-27.6	-39.6	-27.1
較上年同期 ②－增減值	-11,107,017	-32,322,271	21,215,253	—	9,322,696	1,642,242
較上年同期 增減率	-30.2	-64.7	—	—	14.9	4.7

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	
1,445,502	0	7,288,162	7,288,162	—	—	①	Feb. 2012
—	—	—	—	—	—		
-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.
34,885,062	0	14,254,693	13,653,853	600,839	—	①	Jan. 2013
—	—	—	—	—	—		
0	0	4,148,628	4,148,628	—	—	①	Feb.
—	—	—	—	—	—		
34,885,062	—	18,403,321	17,802,481	600,839	—	Cumulation Jan. to Date	
-1,445,502	0	-3,139,535	-3,139,535	—	—	② Growth Value	VS. Same Month Last Year
-100.0	—	-43.1	-43.1	—	—	Growth Rate	
7,680,454	—	-5,080,020	-4,493,766	-586,253	—	② Growth Value	VS. Same Cumulation Jan. to Date
28.2	—	-21.6	-20.2	-49.4	—	Growth Rate	

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 高雄市庫 Kahosiung City Treasury				臺灣省各縣市庫	
	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures
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**
101年 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	—	—	-1,394,604	43,807,132
102年 1月 ① r	18,019,087	18,019,087	—	—	126,079,828	83,259,374
	—	—	—	—	—	—
2月 ①	8,246,765	8,246,765	—	—	18,585,719	22,190,821
	—	—	—	—	—	—
本年度累計 ②	26,265,852	26,265,852	—	—	144,665,547	105,450,196
較上年同月 ②增減值	409,002	409,002	—	-15,606,466	-5,389,056	-924,268
較上年同月 ②增減率	5.2	5.2	—	-27.6	-22.5	-4.0
較上年同期 ②增減值	178,129	-705,828	883,957	—	-3,583,127	5,036,084
較上年同期 ②增減率	0.7	-2.6	—	—	-2.4	5.0

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	
859,686	49,030,628	4,163,252	3,159,959	1,003,294	33,586,111	①	Feb. 2012
—	—	—	—	—	—		
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.
-45,201,736	16,710,561	10,105,505	9,532,835	572,670	37,594,187		Dec.
42,820,453	59,531,014	5,468,885	6,284,463	-815,579	36,778,608	①	Jan. 2013
—	—	—	—	—	—		
-3,605,102	55,925,912	4,293,133	5,044,636	-751,503	36,027,105	①	Feb.
—	—	—	—	—	—		
39,215,351	—	9,762,018	11,329,100	-1,567,082	—	② Cumulation Jan. to Date	
-4,464,788	6,895,284	129,881	1,884,677	-1,754,797	2,440,994	② Growth Value	VS. Same Month Last Year
—	14.1	3.1	59.6	—	—	Growth Rate	
-8,619,211	—	-2,215,268	146,371	-2,361,639	—	② Growth Value	VS. Same Cumulation Jan. to Date
-18.0	—	-18.5	1.3	—	—	Growth Rate	