

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              | 支 出                | 餘 絀                  | 結 存                | 收 入                | 支 出                 |                      |
|             | Revenues         | Expenditures       | Surplus or Deficit   | Balance            | Revenues           | Expenditures        |                      |
| 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        | 3,306,464,076    | 3,363,469,489      | -57,005,413          | -431,199,250       | 2,062,445,664      | 2,107,830,215       |                      |
| 102年        | 3,273,116,090    | 3,219,806,228      | 53,309,863           | -377,889,387       | 2,014,768,392      | 1,987,389,287       |                      |
| 103年        | 3,260,091,222    | 3,273,740,137      | -13,648,915          | -391,538,303       | 1,952,052,785      | 1,951,804,293       |                      |
| 104年        | 3,288,792,039    | 3,241,586,543      | 47,205,496           | -344,332,807       | 2,039,476,108      | 1,981,977,293       |                      |
| 105年        | 3,370,784,320    | 3,378,038,422      | -7,254,103           | -351,586,910       | 2,021,510,920      | 2,033,999,818       |                      |
| 106年        | 3,455,344,606    | 3,423,775,442      | 31,569,164           | -320,017,746       | 2,038,437,309      | 2,034,394,068       |                      |
| 107年        | 3,570,551,780    | 3,593,202,294      | -22,650,514          | -342,668,260       | 2,090,636,268      | 2,110,916,618       |                      |
| 108年        | 3,694,633,910    | 3,597,243,366      | 97,390,544           | -245,277,715       | 2,152,641,009      | 2,090,524,133       |                      |
| 109年 p      | 3,988,550,124    | 3,950,783,224      | 37,766,900           | -207,510,816       | 2,353,406,999      | 2,329,121,350       |                      |
| 109年 4月     | 195,161,551      | 318,063,478        | -122,901,926         | 36,816,404         | 55,164,144         | 184,707,324         |                      |
| 5月          | 310,178,828      | 263,746,483        | 46,432,345           | 83,248,749         | 190,771,192        | 163,013,329         |                      |
| 6月          | 454,497,369      | 420,869,615        | 33,627,754           | 116,876,503        | 315,702,727        | 277,289,991         |                      |
| 7月          | 431,992,530      | 362,155,359        | 69,837,171           | 186,713,674        | 316,084,779        | 250,462,591         |                      |
| 8月          | 191,400,580      | 246,390,339        | -54,989,759          | 131,723,915        | 111,367,553        | 156,662,623         |                      |
| 9月          | 325,369,553      | 323,974,556        | 1,394,997            | 133,118,912        | 214,490,003        | 207,220,595         |                      |
| 10月         | 245,230,163      | 264,594,571        | -19,364,409          | 113,754,503        | 118,231,572        | 140,939,026         |                      |
| 11月         | 369,241,380      | 349,634,900        | 19,606,480           | 133,360,983        | 220,247,403        | 201,807,207         |                      |
| 12月 r       | 410,133,504      | 440,011,311        | -29,877,807          | 103,483,176        | 209,655,118        | 254,202,328         |                      |
| 110年 1月 * r | 1,155,957,049    | 825,111,373        | 330,845,676          | 123,339,522        | 897,794,169        | 577,455,510         |                      |
|             | -533,509,883     | -222,520,553       | -310,989,330         | —                  | -535,543,306       | -226,191,619        |                      |
| 2月 * r      | 229,510,369      | 267,116,378        | -37,606,009          | 85,745,448         | 143,648,146        | 156,185,697         |                      |
|             | 33,186           | 21,251             | 11,935               | —                  | 33,186             | 21,251              |                      |
| 3月 * r      | 279,453,179      | 274,751,072        | 4,702,107            | 90,430,958         | 176,412,208        | 168,020,817         |                      |
|             | 1,554,129        | 1,570,726          | -16,597              | —                  | 1,554,129          | 1,570,726           |                      |
| 4月          | 255,128,089      | 277,419,797        | -22,291,708          | 68,139,249         | 125,710,710        | 154,280,528         |                      |
| 本年度累計 **    | 1,920,048,686    | 1,644,398,621      | 275,650,066          | —                  | 1,343,565,234      | 1,055,942,553       |                      |
| 較上年<br>同 月  | 增減值<br>增減率       | 59,966,538<br>30.7 | -40,643,680<br>-12.8 | 100,610,218<br>—   | 31,322,845<br>85.1 | 70,546,567<br>127.9 | -30,426,795<br>-16.5 |
| 較上年<br>同 期  | 增減值<br>增減率<br>** | 137,619,901<br>7.7 | 144,063,955<br>9.6   | -6,444,054<br>-2.3 | —<br>—             | 152,752,592<br>12.8 | 153,819,252<br>17.1  |

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。  
3.自106年(含)起含福建省資料。

Table 2-2. Revenues, Expenditures and Balances of General Treasury – by Treasury

Unit : NT\$ 1,000

| National Treasury            |                | 直轄市庫 Municipality Treasury    |                     |                              |                | Period                     |                            |
|------------------------------|----------------|-------------------------------|---------------------|------------------------------|----------------|----------------------------|----------------------------|
|                              |                | 新北市庫 New Taipei City Treasury |                     |                              |                |                            |                            |
| 餘 絀<br>Surplus or<br>Deficit | 結 存<br>Balance | 收 入<br>Revenues               | 支 出<br>Expenditures | 餘 絀<br>Surplus or<br>Deficit | 結 存<br>Balance |                            |                            |
| -47,011,811                  | -353,424,213   | 185,036,156                   | 186,139,671         | -1,103,515                   | -1,103,515     | 2011                       |                            |
| -45,384,552                  | -398,808,765   | 167,291,672                   | 160,933,897         | 6,357,774                    | 5,254,259      | 2012                       |                            |
| 27,379,106                   | -371,429,660   | 191,736,998                   | 191,452,210         | 284,789                      | 5,539,048      | 2013                       |                            |
| 248,492                      | -371,181,168   | 208,179,682                   | 204,599,990         | 3,579,692                    | 9,118,740      | 2014                       |                            |
| 57,498,815                   | -313,682,353   | 176,202,553                   | 176,046,879         | 155,675                      | 9,274,414      | 2015                       |                            |
| -12,488,898                  | -326,171,252   | 214,916,338                   | 212,338,550         | 2,577,788                    | 11,852,203     | 2016                       |                            |
| 4,043,241                    | -322,128,011   | 236,729,765                   | 239,258,331         | -2,528,566                   | 9,323,637      | 2017                       |                            |
| -20,280,350                  | -342,408,361   | 255,882,354                   | 254,544,967         | 1,337,387                    | 10,661,024     | 2018                       |                            |
| 62,116,876                   | -280,291,485   | 243,240,953                   | 243,565,544         | -324,592                     | 10,336,433     | 2019                       |                            |
| 24,285,650                   | -256,005,835   | 266,242,543                   | 266,417,165         | -174,622                     | 10,161,811     | 2020                       |                            |
| -129,543,180                 | 8,397,849      | 26,925,555                    | 26,657,952          | 267,603                      | -185,867       | Apr. 2020                  |                            |
| 27,757,863                   | 36,155,712     | 16,610,807                    | 16,586,087          | 24,720                       | -161,147       | May                        |                            |
| 38,412,737                   | 74,568,449     | 30,319,189                    | 28,793,953          | 1,525,236                    | 1,364,089      | June                       |                            |
| 65,622,189                   | 140,190,638    | 11,311,337                    | 12,328,741          | -1,017,404                   | 346,684        | July                       |                            |
| -45,295,070                  | 94,895,568     | 9,779,100                     | 10,362,092          | -582,992                     | -236,307       | Aug.                       |                            |
| 7,269,408                    | 102,164,976    | 14,424,104                    | 12,906,675          | 1,517,428                    | 1,281,121      | Sept.                      |                            |
| -22,707,454                  | 79,457,522     | 31,135,610                    | 32,501,677          | -1,366,068                   | -84,947        | Oct.                       |                            |
| 18,440,196                   | 97,897,718     | 12,169,160                    | 13,131,294          | -962,133                     | -1,047,080     | Nov.                       |                            |
| -44,547,210                  | 53,350,508     | 43,301,911                    | 32,093,020          | 11,208,891                   | 10,161,811     | Dec.                       |                            |
| 320,338,658                  | 64,337,479     | 23,951,351                    | 31,992,371          | -8,041,020                   | 2,120,791      | * Jan. 2021                |                            |
| <i>-309,351,688</i>          | —              | —                             | —                   | —                            | —              |                            |                            |
| -12,537,551                  | 51,811,863     | 32,816,222                    | 33,685,002          | -868,780                     | 1,252,011      | * Feb.                     |                            |
| <i>11,935</i>                | —              | —                             | —                   | —                            | —              |                            |                            |
| 8,391,391                    | 60,186,657     | 17,879,735                    | 17,252,555          | 627,180                      | 1,879,191      | * Mar.                     |                            |
| <i>-16,597</i>               | —              | —                             | —                   | —                            | —              |                            |                            |
| -28,569,818                  | 31,616,839     | 22,026,958                    | 23,836,576          | -1,809,617                   | 69,574         | Apr.                       |                            |
| 287,622,681                  | —              | 96,674,267                    | 106,766,504         | -10,092,237                  | —              | ** Cumulation Jan. to Date |                            |
| 100,973,362                  | 23,218,990     | -4,898,597                    | -2,821,376          | -2,077,221                   | 255,440        | Growth Value               | VS. Same                   |
| —                            | 276.5          | -18.2                         | -10.6               | —                            | —              | Growth Rate                | Month<br>Last Year         |
| -1,066,660                   | —              | -517,059                      | -947,122            | 430,062                      | —              | Growth Value               | VS. Same                   |
| -0.4                         | —              | -0.5                          | -0.9                | —                            | —              | Growth Rate                | Cumulation<br>Jan. to Date |
|                              |                |                               |                     |                              |                | **                         |                            |

Note : 1.\* Figures of the first row are those of the budget of current year; figures of the second row in italics are those of the budget of last year.

2.\*\*Figures of the budget of last year adjustment are excluded.

3.The figures of Fuchien Province have been included since 2017.

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 |                      |                             |                | 桃園市庫            |                    |                |
|             | 收入<br>Revenues            | 支出<br>Expenditures   | 餘絀<br>Surplus or<br>Deficit | 結存<br>Balance  | 收入<br>Revenues  | 支出<br>Expenditures |                |
| 100年        | 194,891,685               | 194,754,240          | 137,445                     | -26,145,979    | —               | —                  |                |
| 101年        | 188,775,246               | 224,873,525          | -36,098,279                 | -62,244,258    | —               | —                  |                |
| 102年        | 174,924,402               | 166,026,644          | 8,897,758                   | -53,346,500    | —               | —                  |                |
| 103年        | 214,643,384               | 228,199,380          | -13,555,996                 | -66,902,496    | —               | —                  |                |
| 104年        | 172,778,273               | 175,663,804          | -2,885,530                  | -69,788,026    | 124,656,727     | 101,603,631        |                |
| 105年        | 192,550,316               | 198,514,561          | -5,964,245                  | -75,752,271    | 110,209,723     | 107,532,893        |                |
| 106年        | 172,796,438               | 176,946,430          | -4,149,993                  | -79,902,263    | 110,716,381     | 109,330,623        |                |
| 107年        | 167,099,374               | 178,870,271          | -11,770,897                 | -91,673,160    | 124,834,600     | 127,090,450        |                |
| 108年        | 171,210,241               | 150,830,879          | 20,379,363                  | -71,293,797    | 142,006,416     | 139,707,947        |                |
| 109年 p      | 197,118,449               | 200,867,696          | -3,749,247                  | -75,043,045    | 160,185,021     | 157,865,854        |                |
| 109年 4月     | 12,982,818                | 16,054,261           | -3,071,443                  | -83,719,073    | 16,458,099      | 13,029,664         |                |
| 5月          | 26,186,294                | 16,609,698           | 9,576,596                   | -74,142,477    | 5,242,045       | 7,130,785          |                |
| 6月          | 15,874,582                | 19,956,394           | -4,081,812                  | -78,224,289    | 4,753,152       | 6,882,048          |                |
| 7月          | 14,103,388                | 17,021,484           | -2,918,096                  | -81,142,385    | 19,541,504      | 14,182,550         |                |
| 8月          | 9,589,001                 | 15,128,288           | -5,539,287                  | -86,681,672    | 4,664,083       | 6,306,543          |                |
| 9月          | 10,756,988                | 10,623,257           | 133,730                     | -86,547,942    | 2,644,093       | 6,467,252          |                |
| 10月         | 10,900,160                | 8,433,957            | 2,466,203                   | -84,081,738    | 10,317,905      | 9,696,395          |                |
| 11月         | 29,003,023                | 27,485,530           | 1,517,492                   | -82,564,246    | 47,828,804      | 47,172,008         |                |
| 12月 r       | 23,233,406                | 14,074,562           | 9,158,844                   | -73,405,402    | 10,063,375      | 14,041,627         |                |
| 110年 1月 * r | 13,545,926                | 24,826,744           | -11,280,818                 | -86,323,862    | 30,501,208      | 18,447,048         |                |
|             | 2,033,424                 | 3,671,066            | -1,637,642                  | —              | —               | —                  |                |
| 2月 * r      | 9,076,683                 | 11,017,001           | -1,940,318                  | -88,264,180    | 6,328,597       | 6,356,035          |                |
|             | —                         | —                    | —                           | —              | —               | —                  |                |
| 3月 * r      | 12,184,001                | 6,147,727            | 6,036,274                   | -82,227,906    | -1,122,120      | 7,737,584          |                |
|             | —                         | —                    | —                           | —              | —               | —                  |                |
| 4月          | 9,797,149                 | 12,315,231           | -2,518,081                  | -84,745,987    | 20,069,559      | 13,784,580         |                |
| 本年度累計 **    | 44,603,759                | 54,306,702           | -9,702,943                  | —              | 55,777,244      | 46,325,248         |                |
| 較上年<br>同月   | 增減值<br>增減率                | -3,185,669<br>-24.5  | -3,739,031<br>-23.3         | 553,362<br>—   | -1,026,914<br>— | 3,611,460<br>21.9  | 754,916<br>5.8 |
| 較上年<br>同期   | 增減值<br>增減率<br>**          | -10,834,423<br>-19.5 | -13,556,757<br>-20.0        | 2,722,333<br>— | —<br>—          | 647,186<br>1.2     | 338,602<br>0.7 |

Table 2-2. Revenues, Expenditures and Balances of General Treasury – by Treasury(Cont.1)

Unit : NT\$ 1,000

| Municipality Treasury        |                |                 |                     |                              |                | Period                     |                            |
|------------------------------|----------------|-----------------|---------------------|------------------------------|----------------|----------------------------|----------------------------|
| Taoyuan City                 |                | 臺中市庫            |                     | Taichung City Treasury       |                |                            |                            |
| 餘 絀<br>Surplus or<br>Deficit | 結 存<br>Balance | 收 入<br>Revenues | 支 出<br>Expenditures | 餘 絀<br>Surplus or<br>Deficit | 結 存<br>Balance |                            |                            |
| —                            | —              | 85,916,045      | 113,120,653         | -27,204,608                  | -27,204,608    | 2011                       |                            |
| —                            | —              | 147,232,814     | 125,348,201         | 21,884,613                   | -5,319,994     | 2012                       |                            |
| —                            | —              | 135,600,932     | 131,769,133         | 3,831,799                    | -1,488,195     | 2013                       |                            |
| —                            | —              | 146,402,816     | 149,387,645         | -2,984,829                   | -4,473,025     | 2014                       |                            |
| 23,053,096                   | 23,053,096     | 159,009,374     | 156,422,258         | 2,587,116                    | -1,885,908     | 2015                       |                            |
| 2,676,830                    | 25,729,926     | 180,120,164     | 180,574,610         | -454,446                     | -2,340,354     | 2016                       |                            |
| 1,385,758                    | 27,115,685     | 186,177,344     | 183,861,384         | 2,315,960                    | -24,394        | 2017                       |                            |
| -2,255,850                   | 24,859,835     | 193,471,729     | 193,261,305         | 210,424                      | 186,030        | 2018                       |                            |
| 2,298,469                    | 27,158,304     | 218,573,237     | 218,491,085         | 82,151                       | 268,181        | 2019                       |                            |
| 2,319,167                    | 29,477,471     | 220,530,583     | 221,015,006         | -484,423                     | -216,242       | 2020                       |                            |
| 3,428,435                    | 36,301,717     | 17,600,538      | 17,600,538          | —                            | —              | Apr. 2020                  |                            |
| -1,888,740                   | 34,412,977     | 13,459,821      | 10,507,303          | 2,952,518                    | 2,952,518      | May                        |                            |
| -2,128,895                   | 32,284,082     | 8,928,172       | 11,880,690          | -2,952,518                   | —              | June                       |                            |
| 5,358,954                    | 37,643,036     | 10,097,424      | 10,097,424          | —                            | —              | July                       |                            |
| -1,642,460                   | 36,000,576     | 11,192,723      | 11,192,723          | —                            | —              | Aug.                       |                            |
| -3,823,159                   | 32,177,417     | 26,480,753      | 26,480,753          | —                            | —              | Sept.                      |                            |
| 621,510                      | 32,798,927     | 9,532,861       | 9,532,861           | —                            | —              | Oct.                       |                            |
| 656,795                      | 33,455,723     | 10,158,745      | 9,598,152           | 560,594                      | 560,594        | Nov.                       |                            |
| -3,978,252                   | 29,477,471     | 29,117,310      | 29,894,145          | -776,836                     | -216,242       | Dec.                       |                            |
| 12,054,160                   | 41,531,631     | 67,043,385      | 61,778,510          | 5,264,874                    | 5,048,632      | * Jan. 2021                |                            |
| —                            | —              | —               | —                   | —                            | —              |                            |                            |
| -27,438                      | 41,504,193     | 3,684,515       | 8,733,147           | -5,048,632                   | —              | * Feb.                     |                            |
| —                            | —              | —               | —                   | —                            | —              |                            |                            |
| -8,859,704                   | 32,644,489     | 16,648,114      | 15,919,813          | 728,301                      | 728,301        | * Mar.                     |                            |
| —                            | —              | —               | —                   | —                            | —              |                            |                            |
| 6,284,979                    | 38,929,468     | 9,550,619       | 10,278,920          | -728,301                     | —              | Apr.                       |                            |
| 9,451,997                    | —              | 96,926,633      | 96,710,391          | 216,242                      | —              | ** Cumulation Jan. to Date |                            |
| 2,856,544                    | 2,627,750      | -8,049,919      | -7,321,618          | -728,301                     | —              | Growth Value               | VS. Same                   |
| 83.3                         | 7.2            | -45.7           | -41.6               | --                           | --             | Growth Rate                | Month<br>Last Year         |
| 308,584                      | —              | -4,636,142      | -5,120,565          | 484,423                      | —              | Growth Value               | VS. Same                   |
| 3.4                          | —              | -4.6            | -5.0                | —                            | —              | Growth Rate                | Cumulation<br>Jan. to Date |
|                              |                |                 |                     |                              |                | **                         |                            |

表2-2. 各級公庫收支結存—按公庫別分(續2)

單位：新臺幣千元

| 年度(月)別      | 直轄市庫 Municipality Treasury |                    |                             |               |                |                    |
|-------------|----------------------------|--------------------|-----------------------------|---------------|----------------|--------------------|
|             | 臺南市庫 Tainan City Treasury  |                    |                             |               | 高雄市庫           |                    |
|             | 收入<br>Revenues             | 支出<br>Expenditures | 餘絀<br>Surplus or<br>Deficit | 結存<br>Balance | 收入<br>Revenues | 支出<br>Expenditures |
| 100年        | 99,264,632                 | 100,451,724        | -1,187,093                  | -1,187,093    | 140,571,987    | 139,688,030        |
| 101年        | 102,883,542                | 102,297,288        | 586,253                     | -600,839      | 140,449,558    | 141,333,515        |
| 102年        | 102,950,376                | 102,428,808        | 521,569                     | -79,271       | 136,926,843    | 136,926,843        |
| 103年        | 91,788,568                 | 91,943,242         | -154,674                    | -233,945      | 128,029,745    | 128,029,745        |
| 104年        | 93,991,895                 | 93,760,524         | 231,371                     | -2,574        | 123,505,367    | 123,505,367        |
| 105年        | 94,118,853                 | 94,338,609         | -219,757                    | -222,330      | 118,678,297    | 118,678,297        |
| 106年        | 106,781,910                | 106,121,576        | 660,334                     | 438,004       | 123,269,501    | 123,269,501        |
| 107年        | 106,015,071                | 104,108,745        | 1,906,326                   | 2,344,329     | 131,710,466    | 131,710,466        |
| 108年        | 114,428,528                | 114,379,371        | 49,157                      | 2,393,486     | 137,163,371    | 136,730,365        |
| 109年 p      | 114,320,548                | 114,275,073        | 45,475                      | 2,438,961     | 136,990,572    | 135,647,990        |
| 109年 4月     | 6,728,860                  | 6,728,860          | —                           | —             | 11,873,004     | 11,873,004         |
| 5月          | 8,011,620                  | 8,011,620          | —                           | —             | 9,462,172      | 9,462,172          |
| 6月          | 10,232,666                 | 10,046,311         | 186,355                     | 186,355       | 12,957,739     | 12,957,739         |
| 7月          | 7,233,058                  | 7,419,412          | -186,355                    | —             | 9,991,980      | 9,991,980          |
| 8月          | 6,785,730                  | 6,750,607          | 35,123                      | 35,123        | 8,732,410      | 8,732,410          |
| 9月          | 7,669,652                  | 6,779,192          | 890,460                     | 925,583       | 11,046,061     | 11,046,061         |
| 10月         | 14,807,508                 | 15,128,470         | -320,962                    | 604,621       | 9,286,476      | 9,286,476          |
| 11月         | 9,268,494                  | 9,873,115          | -604,621                    | —             | 8,399,453      | 8,399,453          |
| 12月 r       | 14,303,886                 | 11,864,925         | 2,438,961                   | 2,438,961     | 16,852,566     | 15,076,979         |
| 110年 1月 * r | 16,645,043                 | 14,620,513         | 2,024,530                   | 4,463,491     | 17,597,389     | 19,372,977         |
|             | —                          | —                  | —                           | —             | —              | —                  |
| 2月 * r      | 2,711,907                  | 6,098,639          | -3,386,732                  | 1,076,759     | 9,371,110      | 9,371,110          |
|             | —                          | —                  | —                           | —             | —              | —                  |
| 3月 * r      | 5,713,523                  | 6,682,743          | -969,220                    | 107,539       | 11,813,226     | 11,813,226         |
|             | —                          | —                  | —                           | —             | —              | —                  |
| 4月          | 7,633,988                  | 7,741,526          | -107,539                    | —             | 10,730,186     | 10,730,186         |
| 本年度累計 **    | 32,704,460                 | 35,143,421         | -2,438,961                  | —             | 49,511,911     | 51,287,498         |
| 較上年<br>同月   | 增減值<br>905,128             | 1,012,667          | -107,539                    | —             | -1,142,819     | -1,142,819         |
|             | 增減率<br>13.5                | 15.0               | --                          | --            | -9.6           | -9.6               |
| 較上年<br>同期   | 增減值<br>-3,303,474          | -3,257,999         | -45,475                     | —             | -749,804       | 592,778            |
|             | 增減率<br>-9.2                | -8.5               | —                           | —             | -1.5           | 1.2                |

Table 2-2. Revenues, Expenditures and Balances of General Treasury – by Treasury(Cont.2)

Unit : NT\$ 1,000

| Kaohsiung City Treasury |               | 臺灣省各縣(市)庫<br>Taiwan Province County and City Treasuries |                    |                             |               | Period                           |
|-------------------------|---------------|---|--------------------|-----------------------------|---------------|----------------------------------|
| 支出<br>Expenditures      | 結存<br>Balance | 收入<br>Revenues  | 支出<br>Expenditures | 餘絀<br>Surplus or<br>Deficit | 結存<br>Balance |                                  |
| 883,957                 | 883,957       | 442,078,105   | 419,502,116        | 22,575,989                  | 1,196,066     | 2011                             |
| -883,957                | —             | 425,755,542   | 434,343,234        | -8,587,691                  | -7,391,626    | 2012                             |
| —                       | —             | 447,114,834   | 439,269,876        | 7,844,958                   | 453,332       | 2013                             |
| —                       | —             | 448,122,951   | 449,057,584        | -934,634                    | -481,301      | 2014                             |
| —                       | —             | 359,308,468   | 381,462,607        | -22,154,139                 | -22,635,441   | 2015                             |
| —                       | —             | 380,199,612   | 380,673,493        | -473,881                    | -23,109,322   | 2016                             |
| —                       | —             | 382,638,670   | 376,884,359        | 5,754,311                   | -17,355,011   | 2017                             |
| —                       | —             | 417,808,137   | 413,229,365        | 4,578,772                   | -12,776,239   | 2018                             |
| 433,005                 | 433,005       | 426,528,943   | 417,855,097        | 8,673,846                   | -4,102,393    | 2019                             |
| 1,342,582               | 1,775,588     | 455,375,364   | 441,771,877        | 13,603,487                  | 9,501,094     | 2020                             |
| —                       | —             | 41,809,663  | 34,897,409         | 6,912,254                   | 11,697,783    | Apr. 2020                        |
| —                       | —             | 33,501,899  | 26,704,330         | 6,797,569                   | 18,495,352    | May                              |
| —                       | —             | 45,256,949  | 46,945,044         | -1,688,095                  | 16,807,257    | June                             |
| —                       | —             | 37,097,644  | 34,149,201         | 2,948,443                   | 19,755,700    | July                             |
| —                       | —             | 25,010,768  | 25,304,819         | -294,051                    | 19,461,648    | Aug.                             |
| —                       | —             | 32,338,596  | 35,570,532         | -3,231,936                  | 16,229,712    | Sept.                            |
| —                       | —             | 35,656,914  | 32,669,044         | 2,987,870                   | 19,217,582    | Oct.                             |
| —                       | —             | 25,240,706  | 26,035,047         | -794,341                    | 18,423,241    | Nov.                             |
| 1,775,588               | 1,775,588     | 48,095,082  | 57,017,229         | -8,922,147                  | 9,501,094     | Dec.                             |
| -1,775,588              | —             | 82,864,676  | 68,649,872         | 14,214,804                  | 23,715,899    | * Jan. 2021                      |
| —                       | —             | —   | —                  | —                           | —             |                                  |
| —                       | —             | 17,607,966  | 28,086,267         | -10,478,301                 | 13,237,598    | * Feb.                           |
| —                       | —             | —   | —                  | —                           | —             |                                  |
| —                       | —             | 33,960,585  | 34,511,512         | -550,927                    | 12,686,671    | * Mar.                           |
| —                       | —             | —   | —                  | —                           | —             |                                  |
| —                       | —             | 43,993,196  | 37,616,373         | 6,376,823                   | 19,063,494    | Apr.                             |
| -1,775,588              | —             | 178,426,423   | 168,864,023        | 9,562,399                   | —             | ** Cumulation Jan. to Date       |
| —                       | —             | 2,183,533   | 2,718,964          | -535,431                    | 7,365,711     | Growth Value                     |
| --                      | --            | 5.2   | 7.8                | -7.7                        | 63.0          | Growth Rate                      |
| -1,342,582              | —             | 5,249,616   | 11,487,393         | -6,237,776                  | —             | Growth Value                     |
| —                       | —             | 3.0   | 7.3                | -39.5                       | —             | 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3完)

單位：新臺幣千元

| 年度(月)別      | 臺灣省各鄉(鎮、市)及直轄市山地原住民區庫<br>Taiwan Province Township & Municipality of Aboriginal district Treasuries |                  |                       |               | 福建省各縣庫           |                   |                 |
|-------------|--|------------------|-----------------------|---------------|------------------|-------------------|-----------------|
|             | 收 入  | 支 出              | 餘 絀                   | 結 存           | 收 入              | 支 出               |                 |
|             | Revenues   | Expenditures     | Surplus or<br>Deficit | Balance       | Revenues         | Expenditures      |                 |
| 100年        | 72,879,499   | 65,804,290       | 7,075,209             | 32,791,554    | —                | —                 |                 |
| 101年        | 71,630,038   | 66,509,613       | 5,120,425             | 37,911,979    | —                | —                 |                 |
| 102年        | 69,093,312   | 64,543,428       | 4,549,884             | 42,461,863    | —                | —                 |                 |
| 103年        | 70,871,292   | 70,718,258       | 153,034               | 42,614,897    | —                | —                 |                 |
| 104年        | 39,863,275   | 51,144,183       | -11,280,908           | 31,333,990    | —                | —                 |                 |
| 105年        | 58,480,096   | 51,387,591       | 7,092,505             | 38,426,495    | —                | —                 |                 |
| 106年        | 61,158,333   | 55,764,261       | 5,394,072             | 43,820,566    | 34,086,399       | 16,600,840        |                 |
| 107年        | 66,020,112   | 61,521,092       | 4,499,020             | 48,319,587    | 15,490,632       | 16,441,687        |                 |
| 108年        | 69,950,758   | 65,248,621       | 4,702,137             | 53,021,724    | 17,363,407       | 18,408,074        |                 |
| 109年 p      | 68,461,287   | 64,482,748       | 3,978,539             | 57,000,263    | 14,365,993       | 17,805,567        |                 |
| 109年 4月     | 4,498,126  | 5,091,392        | -593,266              | 50,018,894    | 1,034,777        | 1,330,485         |                 |
| 5月          | 5,844,762  | 4,262,399        | 1,582,363             | 51,601,257    | 964,309          | 1,359,229         |                 |
| 6月          | 9,427,440  | 4,714,028        | 4,713,413             | 56,314,670    | 882,055          | 1,311,812         |                 |
| 7月          | 5,289,781  | 5,055,471        | 234,310               | 56,548,980    | 1,135,960        | 1,339,232         |                 |
| 8月          | 3,316,193  | 4,483,870        | -1,167,677            | 55,381,303    | 854,165          | 1,369,818         |                 |
| 9月          | 4,261,404  | 5,299,235        | -1,037,831            | 54,343,472    | 1,156,647        | 1,463,173         |                 |
| 10月         | 4,193,782  | 4,856,769        | -662,987              | 53,680,485    | 1,084,114        | 1,424,878         |                 |
| 11月         | 5,666,241  | 4,659,874        | 1,006,367             | 54,686,852    | 1,159,799        | 1,317,034         |                 |
| 12月 r       | 11,507,501   | 9,194,090        | 2,313,411             | 57,000,263    | 3,688,477        | 2,286,090         |                 |
| 110年 1月 * r | 5,283,175  | 5,795,088        | -511,913              | 56,488,350    | 650,305          | 2,029,525         |                 |
|             | —  | —                | —                     | —             | —                | —                 |                 |
| 2月 * r      | 3,583,624  | 6,360,372        | -2,776,747            | 53,711,603    | 599,442          | 1,092,066         |                 |
|             | —  | —                | —                     | —             | —                | —                 |                 |
| 3月 * r      | 4,950,833  | 4,913,100        | 37,733                | 53,749,336    | 892,816          | 1,654,267         |                 |
|             | —  | —                | —                     | —             | —                | —                 |                 |
| 4月          | 4,550,602  | 5,039,716        | -489,114              | 53,260,222    | 925,528          | 1,698,165         |                 |
| 本年度累計 **    | 18,368,234   | 22,108,275       | -3,740,041            | —             | 3,068,091        | 6,474,024         |                 |
| 較上年<br>同 月  | 增減值<br>增減率   | 52,476<br>1.2    | -51,676<br>-1.0       | 104,153<br>—  | 3,241,328<br>6.5 | -109,249<br>-10.6 | 367,679<br>27.6 |
| 較上年<br>同 期  | 增減值<br>增減率<br>**   | -585,948<br>-3.1 | 151,263<br>0.7        | -737,211<br>— | —<br>—           | -372,376<br>-10.8 | 539,723<br>9.1  |

Table 2-2. Revenues, Expenditures and Balances of General Treasury – by Treasury(Cont.3 End)

Unit : NT\$ 1,000

| Fuchien Province County Treasuries |               | 福建省各鄉(鎮)庫<br>Fuchien Province Township Treasuries |                    |                             |               | Period                     |                            |
|------------------------------------|---------------|---|--------------------|-----------------------------|---------------|----------------------------|----------------------------|
| 支出<br>Expenditures                 | 結存<br>Balance | 收入<br>Revenues                                    | 支出<br>Expenditures | 餘絀<br>Surplus or<br>Deficit | 結存<br>Balance |                            |                            |
| —                                  | —             | —   | —                  | —                           | —             | 2011                       |                            |
| —                                  | —             | —   | —                  | —                           | —             | 2012                       |                            |
| —                                  | —             | —   | —                  | —                           | —             | 2013                       |                            |
| —                                  | —             | —   | —                  | —                           | —             | 2014                       |                            |
| —                                  | —             | —   | —                  | —                           | —             | 2015                       |                            |
| —                                  | —             | —   | —                  | —                           | —             | 2016                       |                            |
| 17,485,559                         | 17,485,559    | 2,552,557   | 1,344,068          | 1,208,489                   | 1,208,489     | 2017                       |                            |
| -951,055                           | 16,534,504    | 1,583,036   | 1,507,329          | 75,707                      | 1,284,196     | 2018                       |                            |
| -1,044,667                         | 15,489,837    | 1,527,048   | 1,502,249          | 24,798                      | 1,308,994     | 2019                       |                            |
| -3,439,573                         | 12,050,264    | 1,552,765   | 1,512,899          | 39,866                      | 1,348,860     | 2020                       |                            |
| -295,708                           | 12,996,003    | 85,968  | 92,588             | -6,621                      | 1,309,096     | Apr. 2020                  |                            |
| -394,921                           | 12,601,083    | 123,908   | 99,531             | 24,377                      | 1,333,473     | May                        |                            |
| -429,757                           | 12,171,326    | 162,696   | 91,604             | 71,092                      | 1,404,565     | June                       |                            |
| -203,273                           | 11,968,053    | 105,674   | 107,271            | -1,597                      | 1,402,968     | July                       |                            |
| -515,652                           | 11,452,401    | 108,854   | 96,547             | 12,307                      | 1,415,275     | Aug.                       |                            |
| -306,526                           | 11,145,875    | 101,255   | 117,831            | -16,577                     | 1,398,698     | Sept.                      |                            |
| -340,764                           | 10,805,110    | 83,259  | 125,017            | -41,758                     | 1,356,940     | Oct.                       |                            |
| -157,234                           | 10,647,876    | 99,550  | 156,186            | -56,636                     | 1,300,305     | Nov.                       |                            |
| 1,402,388                          | 12,050,264    | 314,872   | 266,317            | 48,555                      | 1,348,860     | Dec.                       |                            |
| -1,379,220                         | 10,671,043    | 80,423  | 143,215            | -62,792                     | 1,286,068     | * Jan.                     | 2021                       |
| —                                  | —             | —   | —                  | —                           | —             |                            |                            |
| -492,625                           | 10,178,418    | 82,158  | 131,043            | -48,885                     | 1,237,183     | * Feb.                     |                            |
| —                                  | —             | —   | —                  | —                           | —             |                            |                            |
| -761,452                           | 9,416,967     | 120,258   | 97,727             | 22,531                      | 1,259,714     | * Mar.                     |                            |
| —                                  | —             | —   | —                  | —                           | —             |                            |                            |
| -772,636                           | 8,644,330     | 139,593   | 97,997             | 41,596                      | 1,301,309     | Apr.                       |                            |
| -3,405,933                         | —             | 422,431   | 469,982            | -47,551                     | —             | ** Cumulation Jan. to Date |                            |
| -476,928                           | -4,351,673    | 53,625  | 5,409              | 48,216                      | -7,787        | Growth Value               | VS. Same                   |
| —                                  | -33.5         | 62.4  | 5.8                | —                           | -0.6          | Growth Rate                | Month<br>Last Year         |
| -912,099                           | —             | -30,266   | 17,387             | -47,653                     | —             | Growth Value               | VS. Same                   |
| —                                  | —             | -6.7  | 3.8                | —                           | —             | Growth Rate                | Cumulation<br>Jan. to Date |
|                                    |               |   |                    |                             |               | **                         |                            |