表6. 各級公庫收支－按公庫別分

單位：新台幣千元

年度（月）別	各級公庫收入 Revenues of All Levels of Treasuries						
	合計 Total	國庫 National Treasury	台北市庫 Taipei City Treasury	高雄市庫 Kaohsiung City Treasury	※台灣省庫 Taiwan Provincial Treasury	台灣省各縣市庫 County and City Treasuries	台灣省各鄉鎮市庫 Township Treasuries
81年度	**1,837,176,734**	**993,815,331**	**148,721,852**	**41,817,246**	**266,534,074**	**301,983,045**	**84,305,190**
82年度	**2,006,981,084**	**1,074,592,901**	**181,957,450**	**49,350,115**	**282,611,286**	**330,808,649**	**87,660,683**
83年度	**2,034,127,364**	**1,062,449,444**	**165,861,111**	**49,415,414**	**330,825,744**	**323,441,702**	**102,133,949**
84年度	**2,097,621,906**	**1,089,521,043**	**156,032,689**	**52,705,737**	**357,492,507**	**335,294,697**	**106,575,233**
85年度	**2,078,190,014**	**1,089,940,361**	**167,760,559**	**53,672,191**	**254,306,614**	**372,956,241**	**139,554,049**
86年度	**2,411,786,952**	**1,297,135,553**	**178,501,594**	**58,599,849**	**365,857,309**	**380,399,281**	**131,293,366**
87年度	**2,678,349,458**	**1,344,636,647**	**204,546,514**	**66,764,339**	**546,551,282**	**388,287,481**	**127,563,195**
88年度	**2,350,072,431**	**1,179,650,115**	**191,803,868**	**61,219,715**	**394,061,138**	**393,628,630**	**129,708,965**
88年下半年及89年度	**3,505,705,755**	**2,398,481,786**	**259,887,803**	**94,602,169**	**-2,392,005**	**556,729,458**	**198,396,544**
90年度	**2,721,755,707**	**1,922,065,578**	**173,263,369**	**69,932,316**	**—**	**435,356,978**	**121,137,466**
91年度	**2,435,291,470**	**1,609,787,003**	**157,943,555**	**72,757,285**	**—**	**478,294,985**	**116,508,643**
92年度	**2,506,015,174**	**1,634,875,007**	**196,771,325**	**72,123,739**	**—**	**484,001,283**	**118,243,820**
93年度	**2,623,064,027**	**1,695,225,323**	**166,433,073**	**81,694,447**	**—**	**548,963,631**	**130,747,553**
94年度	**2,910,490,369**	**1,983,403,033**	**171,983,983**	**81,295,269**	**—**	**558,802,091**	**115,005,993**
95年度	**2,640,759,109**	**1,705,586,952**	**169,605,771**	**77,943,284**	**—**	**574,959,969**	**112,663,132**
95年 1月 ①	673,149,730	514,819,376	30,337,505	11,931,426	—	102,924,276	13,137,147
	-309,528,871	*-298,218,941*	*-11,309,930*	—	—	—	—
2月 ①	144,600,985	102,962,911	8,335,955	4,627,332	—	23,115,836	5,558,951
	-2,637,320	*-2,637,320*	—	—	—	—	—
3月 ①	205,607,868	124,296,778	9,446,070	11,091,417	—	54,295,350	6,478,253
	6,910,052	*6,910,052*	—	—	—	—	—
4月 ①	142,821,679	87,274,789	10,148,406	4,890,909	—	34,106,543	6,401,032
	-4,080	*-4,080*	—	—	—	—	—
5月	208,883,761	121,225,963	16,821,749	7,837,112	—	52,902,422	10,096,515
6月	318,809,850	236,942,679	17,612,520	3,130,291	—	45,771,532	15,352,827
7月	211,034,262	138,060,854	10,331,562	6,349,188	—	50,380,704	5,911,954
8月	143,176,358	63,724,231	20,305,212	5,013,791	—	46,401,870	7,731,253
9月	198,910,247	138,781,543	12,800,562	5,831,603	—	35,065,192	6,431,347
10月	182,256,388	119,208,149	10,528,967	4,654,020	—	39,749,516	8,115,736
11月	187,138,659	106,600,226	19,255,983	6,228,446	—	44,607,031	10,446,974
12月	274,686,488	188,630,695	17,057,203	6,357,749	—	45,639,697	17,001,143
96年 1月 ①	551,446,761	418,393,432	26,751,185	8,251,290	—	88,206,867	9,843,987
	-246,680,653	*-233,304,730*	*-13,375,923*	—	—	—	—
2月 ①	222,619,439	135,548,238	10,336,816	9,259,679	—	58,626,517	8,848,189
	-4,884,568	*-4,884,568*	—	—	—	—	—
3月 ①	166,993,903	105,493,164	11,718,989	8,538,317	—	34,918,748	6,324,684
	1,287,699	*1,287,699*	—	—	—	—	—
4月 ①	150,093,100	79,993,884	11,145,816	5,173,710	—	47,444,616	6,335,074
	-39,643	*-39,643*	—	—	—	—	—
5月	214,921,515	132,561,098	17,568,819	5,096,542	—	48,416,642	11,278,414
6月	360,407,071	280,326,130	19,278,158	5,847,037	—	40,368,640	14,587,105
7月	212,649,671	143,711,452	9,185,523	7,435,744	—	46,086,857	6,230,095
8月	150,903,099	75,584,592	26,015,305	5,452,936	—	36,617,653	7,232,613
9月	179,765,764	108,033,402	13,250,858	5,993,923	—	45,951,855	6,535,726
10月	178,000,451	111,512,533	11,473,174	6,096,580	—	41,218,048	7,700,116
11月	198,774,189	120,079,621	17,644,985	7,558,710	—	44,203,899	9,286,974
12月	311,020,726	207,769,435	24,402,481	10,852,920	—	51,294,661	16,701,230
※96年1～12月累計 ②	2,897,595,688	1,919,006,981	198,772,109	85,557,388	—	583,355,003	110,904,207
95年1～12月累計 ②	2,891,076,274	1,942,528,194	182,981,695	77,943,284	—	574,959,969	112,663,132
累計增減 %	0.2	-1.2	8.6	9.8	—	1.5	-1.6

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。
※請參閱編製說明。

Table 6. Revenues and Expenditures of General Treasury—by Treasury

Unit : NT$ 1,000

各級公庫支出 Expenditures of All Levels of Treasuries							Period
合計 Total	國庫 National Treasury	台北市庫 Taipei City Treasury	高雄市庫 Kaohsiung City Treasury	※台灣省庫 Taiwan Provincial Treasury	台灣省各縣市庫 County and City Treasuries	台灣省各鄉鎮市庫 Township Treasuries	
1,920,180,107	**1,104,597,364**	**165,209,910**	**40,926,410**	**267,468,700**	**261,013,131**	**80,964,592**	**FY 1992**
1,977,783,946	**1,105,764,237**	**166,596,839**	**45,410,838**	**282,078,674**	**304,229,918**	**73,703,440**	**FY 1993**
2,046,082,145	**1,066,872,730**	**169,526,865**	**50,184,911**	**331,576,154**	**333,280,684**	**94,640,801**	**FY 1994**
2,078,789,123	**1,074,833,303**	**158,001,869**	**55,083,955**	**350,039,378**	**338,747,218**	**102,083,400**	**FY 1995**
2,282,061,592	**1,156,746,571**	**170,404,306**	**56,099,076**	**361,572,342**	**393,288,296**	**143,951,001**	**FY 1996**
2,450,752,543	**1,274,235,737**	**200,873,987**	**58,122,130**	**412,216,819**	**382,707,658**	**122,596,213**	**FY 1997**
2,461,536,469	**1,285,750,338**	**186,868,713**	**66,764,339**	**400,230,950**	**395,402,018**	**126,520,111**	**FY 1998**
2,527,545,971	**1,331,323,565**	**197,724,137**	**61,219,715**	**391,879,755**	**418,476,432**	**126,922,368**	**FY 1999**
3,634,969,471	**2,492,495,839**	**262,469,776**	**94,602,169**	**—**	**583,771,504**	**201,630,182**	**July 1999 to FY 2000**
2,870,440,078	**2,009,097,890**	**189,526,769**	**69,932,316**	**—**	**475,925,211**	**125,957,891**	**FY 2001**
2,582,426,475	**1,714,140,118**	**182,402,864**	**72,757,285**	**—**	**488,263,101**	**124,863,106**	**FY 2002**
2,521,434,395	**1,666,665,609**	**179,693,736**	**72,123,739**	**—**	**490,618,499**	**112,332,813**	**FY 2003**
2,657,826,473	**1,706,126,693**	**203,448,723**	**81,694,447**	**—**	**539,557,251**	**126,999,359**	**FY 2004**
2,767,719,925	**1,834,032,931**	**173,683,574**	**81,295,269**	**—**	**559,972,850**	**118,735,300**	**FY 2005**
2,589,829,496	**1,671,590,060**	**160,840,670**	**77,769,759**	**—**	**569,311,631**	**110,317,376**	**FY 2006**
360,290,873	238,850,142	9,375,935	11,931,426	—	85,539,148	14,594,222	① Jan. 2006
18,767,341	*10,919,144*	*7,848,197*	—	—	—	—	
141,350,559	97,314,682	11,264,005	4,627,332	—	23,417,403	4,727,137	① Feb.
-441	*-441*	—	—	—	—	—	
177,300,796	107,495,398	8,766,629	11,091,417	—	41,195,866	8,751,486	① Mar.
6,910,560	*6,910,560*	—	—	—	—	—	
147,151,502	92,384,554	5,849,034	4,890,909	—	36,523,846	7,503,159	① Apr.
—	—	—	—	—	—	—	
173,180,303	101,682,075	15,659,637	4,887,597	—	42,427,790	8,523,204	May
256,832,973	172,979,401	21,307,753	6,079,806	—	47,201,348	9,264,665	June
225,781,304	154,501,334	6,854,917	6,122,152	—	49,045,131	9,257,770	July
211,620,852	135,290,707	14,733,488	5,240,827	—	48,510,079	7,845,751	Aug.
202,606,978	134,743,802	17,646,213	5,831,603	—	36,480,039	7,905,321	Sept.
173,470,185	111,590,935	9,075,796	4,654,020	—	40,048,267	8,101,167	Oct.
188,527,848	119,072,578	10,913,474	6,068,320	—	43,701,421	8,772,055	Nov.
318,649,859	197,118,079	24,894,698	6,344,350	—	75,221,293	15,071,439	Dec.
239,977,681	158,674,557	9,105,317	8,424,815	—	56,546,159	7,226,833	① Jan. 2007
11,695,217	*7,196,126*	*4,499,090*	—	—	—	—	
261,438,576	169,016,699	6,066,890	9,259,679	—	65,907,390	11,187,918	① Feb.
1,483	*1,483*	—	—	—	—	—	
163,068,904	94,675,879	13,628,891	8,538,291	—	37,828,172	8,397,671	① Mar.
1,366,757	*1,366,757*	—	—	—	—	—	
154,986,852	97,167,695	7,153,430	4,983,833	—	38,493,369	7,188,525	① Apr.
2,007	*2,007*	—	—	—	—	—	
183,103,442	106,679,861	19,281,874	4,280,963	—	45,332,045	7,528,698	May
249,780,329	163,882,712	23,396,232	6,852,519	—	47,241,765	8,407,101	June
229,293,324	151,329,560	10,405,307	7,435,744	—	51,677,695	8,445,019	July
221,079,091	144,488,139	22,248,749	5,452,936	—	41,001,713	7,887,553	Aug.
187,775,503	114,732,660	17,912,332	5,993,923	—	41,993,522	7,143,066	Sept.
194,565,046	119,059,038	11,974,595	6,096,580	—	48,491,968	8,942,865	Oct.
200,556,181	123,868,867	15,728,467	7,558,710	—	44,779,059	8,621,078	Nov.
351,661,165	232,656,048	22,590,820	10,784,925	—	70,573,000	15,056,372	Dec.
2,637,286,094	1,676,231,714	179,492,906	85,662,918	—	589,865,857	106,032,699	Cumulation (Jan.- Dec. 2007) ②
2,576,764,033	1,663,023,687	156,341,580	77,769,759	—	569,311,631	110,317,376	Cumulation (Last Period) ②
2.3	0.8	14.8	10.1	—	3.6	-3.9	± % Change

Note：①Figures without parentheses are those of the budget of current FY; figrures in parentheses are those of the budget of last FY.
②Figures of last FY are not included.
※Please refer to explanation notes.