

審核各級政府非營業特種基金決算修正及審定數額

一、作業基金

114年度

單位：新臺幣元

政府別	總收入			總支出			賸餘(短絀)		
	決算數	修正增(減)列淨額	決算審定數	決算數	修正增(減)列淨額	決算審定數	決算數	修正增(減)列淨額	決算審定數
合計	3,191,689,234,590	140,077,974	3,191,829,312,564	3,020,185,201,538	170,150,783	3,020,355,352,321	171,504,033,052	-30,072,809	171,473,960,243
中央	3,034,077,002,962	-27,230,301	3,034,049,772,661	2,912,349,252,536	-26,523,750	2,912,322,728,786	121,727,750,426	-706,551	121,727,043,875
臺北市	34,197,034,748	-	34,197,034,748	32,233,947,953	124,810,343	32,358,758,296	1,963,086,795	-124,810,343	1,838,276,452
新北市	19,054,276,553	-	19,054,276,553	11,919,685,114	-	11,919,685,114	7,134,591,439	-	7,134,591,439
桃園市	34,865,974,049	-	34,865,974,049	15,819,494,650	-	15,819,494,650	19,046,479,399	-	19,046,479,399
臺中市	31,602,362,121	30,977,450	31,633,339,571	12,542,656,727	30,977,450	12,573,634,177	19,059,705,394	-	19,059,705,394
臺南市	4,955,410,135	255,000	4,955,665,135	3,502,620,935	-	3,502,620,935	1,452,789,200	255,000	1,453,044,200
高雄市	21,140,023,197	131,547,700	21,271,570,897	23,815,703,927	-188,736	23,815,515,191	-2,675,680,730	131,736,436	-2,543,944,294
基隆市	282,366,140	-	282,366,140	253,624,961	-	253,624,961	28,741,179	-	28,741,179
宜蘭縣	1,369,886,538	-	1,369,886,538	800,019,324	-	800,019,324	569,867,214	-	569,867,214
新竹縣	779,025,849	-	779,025,849	494,074,894	-	494,074,894	284,950,955	-	284,950,955
新竹市	860,208,080	-	860,208,080	725,586,474	-	725,586,474	134,621,606	-	134,621,606
苗栗縣	455,704,693	-	455,704,693	877,479,536	-	877,479,536	-421,774,843	-	-421,774,843
彰化縣	1,182,846,165	-	1,182,846,165	866,235,593	-	866,235,593	316,610,572	-	316,610,572
南投縣	884,299,864	-	884,299,864	731,007,404	-	731,007,404	153,292,460	-	153,292,460
雲林縣	1,218,935,724	-	1,218,935,724	180,200,722	-	180,200,722	1,038,735,002	-	1,038,735,002
嘉義縣	520,774,566	-	520,774,566	421,067,480	-	421,067,480	99,707,086	-	99,707,086
嘉義市	759,467,986	-	759,467,986	605,849,642	-953,340	604,896,302	153,618,344	953,340	154,571,684
屏東縣	2,318,648,715	-	2,318,648,715	1,062,873,289	-	1,062,873,289	1,255,775,426	-	1,255,775,426
花蓮縣	330,619,518	4,528,125	335,147,643	280,990,794	1,158,125	282,148,919	49,628,724	3,370,000	52,998,724
臺東縣	208,863,334	-	208,863,334	199,503,511	-	199,503,511	9,359,823	-	9,359,823
澎湖縣	143,529,245	-	143,529,245	128,007,995	-	128,007,995	15,521,250	-	15,521,250
金門縣	226,482,696	-	226,482,696	132,753,588	-	132,753,588	93,729,108	-	93,729,108
連江縣	255,491,712	-	255,491,712	242,564,489	40,870,691	283,435,180	12,927,223	-40,870,691	-27,943,468

編製單位：統計室

115年8月3日編製

資料來源：各級政府總決算暨附屬單位決算及綜計表非營業部分審核報告。

填表說明：本表數額以元為單位，未滿元者全捨。

審核各級政府非營業特種基金決算修正及審定數額（續）

二、債務基金、特別收入基金及資本計畫基金

114年度

單位：新臺幣元

政府別	基金來源			基金用途			賸餘(短絀)		
	決算數	修正增(減)列淨額	決算審定數	決算數	修正增(減)列淨額	決算審定數	決算數	修正增(減)列淨額	決算審定數
合計	2,247,374,758,877	-287,367,001	2,247,087,391,876	2,127,308,664,619	-1,441,212,258	2,125,867,452,361	120,066,094,258	1,153,845,257	121,219,939,515
中央	1,405,390,549,531	-	1,405,390,549,531	1,301,667,770,908	-1,148,189,231	1,300,519,581,677	103,722,778,623	1,148,189,231	104,870,967,854
臺北市	122,435,542,009	-	122,435,542,009	117,033,590,723	-	117,033,590,723	5,401,951,286	-	5,401,951,286
新北市	104,988,754,363	-	104,988,754,363	98,050,186,926	-	98,050,186,926	6,938,567,437	-	6,938,567,437
桃園市	61,517,976,132	-	61,517,976,132	62,036,107,271	-	62,036,107,271	-518,131,139	-	-518,131,139
臺中市	79,992,584,663	-	79,992,584,663	76,825,394,444	-16,450,000	76,808,944,444	3,167,190,219	16,450,000	3,183,640,219
臺南市	39,265,149,165	-	39,265,149,165	39,991,794,475	-	39,991,794,475	-726,645,310	-	-726,645,310
高雄市	228,359,403,577	-	228,359,403,577	228,949,131,015	-	228,949,131,015	-589,727,438	-	-589,727,438
基隆市	10,256,784,432	-273,408,049	9,983,376,383	10,131,807,728	-273,408,049	9,858,399,679	124,976,704	-	124,976,704
宜蘭縣	11,902,856,855	-	11,902,856,855	11,915,744,708	-	11,915,744,708	-12,887,853	-	-12,887,853
新竹縣	19,105,908,715	-	19,105,908,715	19,084,095,636	-	19,084,095,636	21,813,079	-	21,813,079
新竹市	12,665,036,400	-4,205,737	12,660,830,663	12,846,303,432	-	12,846,303,432	-181,267,032	-4,205,737	-185,472,769
苗栗縣	20,017,793,251	-	20,017,793,251	18,466,720,704	-	18,466,720,704	1,551,072,547	-	1,551,072,547
彰化縣	28,078,084,442	-9,753,215	28,068,331,227	27,963,442,120	-3,122,278	27,960,319,842	114,642,322	-6,630,937	108,011,385
南投縣	13,426,993,925	-	13,426,993,925	13,504,164,688	-	13,504,164,688	-77,170,763	-	-77,170,763
雲林縣	19,146,064,676	-	19,146,064,676	18,801,285,941	-	18,801,285,941	344,778,735	-	344,778,735
嘉義縣	12,297,352,628	-	12,297,352,628	12,580,795,698	-	12,580,795,698	-283,443,070	-	-283,443,070
嘉義市	7,385,635,678	-	7,385,635,678	7,572,440,978	-	7,572,440,978	-186,805,300	-	-186,805,300
屏東縣	21,431,113,815	-	21,431,113,815	20,813,507,025	-	20,813,507,025	617,606,790	-	617,606,790
花蓮縣	10,317,233,590	-	10,317,233,590	10,620,599,662	-42,700	10,620,556,962	-303,366,072	42,700	-303,323,372
臺東縣	8,537,245,173	-	8,537,245,173	8,505,674,743	-	8,505,674,743	31,570,430	-	31,570,430
澎湖縣	3,490,439,639	-	3,490,439,639	3,355,792,316	-	3,355,792,316	134,647,323	-	134,647,323
金門縣	6,062,406,068	-	6,062,406,068	5,578,423,597	-	5,578,423,597	483,982,471	-	483,982,471
連江縣	1,303,850,150	-	1,303,850,150	1,013,889,881	-	1,013,889,881	289,960,269	-	289,960,269

編製單位：統計室

115年8月3日編製

資料來源：各級政府總決算暨附屬單位決算及綜計表非營業部分審核報告。

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