

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

110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  | 2,346,585,652,227 | 521,590,138 | 2,347,107,242,365 | 2,194,469,671,014 | 1,152,834,039 | 2,195,622,505,053 | 152,115,981,213 | -631,243,901 | 151,484,737,312 |
| 中央  | 2,140,579,182,273 | -56,265,889 | 2,140,522,916,384 | 2,105,366,635,330 | 843,578,959   | 2,106,210,214,289 | 35,212,546,943  | -899,844,848 | 34,312,702,095  |
| 臺北市 | 66,451,548,283    | 64,671,328  | 66,516,219,611    | 27,474,243,547    | 24,714,900    | 27,498,958,447    | 38,977,304,736  | 39,956,428   | 39,017,261,164  |
| 新北市 | 17,560,088,209    | -30,998,888 | 17,529,089,321    | 7,120,295,488     | -             | 7,120,295,488     | 10,439,792,721  | -30,998,888  | 10,408,793,833  |
| 桃園市 | 51,110,329,659    | -           | 51,110,329,659    | 13,614,144,225    | -             | 13,614,144,225    | 37,496,185,434  | -            | 37,496,185,434  |
| 臺中市 | 25,644,195,335    | 4,822,339   | 25,649,017,674    | 15,805,596,619    | -             | 15,805,596,619    | 9,838,598,716   | 4,822,339    | 9,843,421,055   |
| 臺南市 | 13,339,908,491    | -           | 13,339,908,491    | 5,298,729,294     | -             | 5,298,729,294     | 8,041,179,197   | -            | 8,041,179,197   |
| 高雄市 | 15,900,337,098    | -           | 15,900,337,098    | 9,671,535,319     | -             | 9,671,535,319     | 6,228,801,779   | -            | 6,228,801,779   |
| 基隆市 | 246,127,405       | -           | 246,127,405       | 227,171,757       | -             | 227,171,757       | 18,955,648      | -            | 18,955,648      |
| 宜蘭縣 | 971,394,834       | -           | 971,394,834       | 551,494,328       | 5,155,654     | 556,649,982       | 419,900,506     | -5,155,654   | 414,744,852     |
| 新竹縣 | 861,505,105       | -93,291,216 | 768,213,889       | 419,472,137       | -140,800,000  | 278,672,137       | 442,032,968     | 47,508,784   | 489,541,752     |
| 新竹市 | 685,695,822       | -           | 685,695,822       | 544,610,440       | -             | 544,610,440       | 141,085,382     | -            | 141,085,382     |
| 苗栗縣 | 5,347,744,760     | -           | 5,347,744,760     | 2,810,272,336     | -             | 2,810,272,336     | 2,537,472,424   | -            | 2,537,472,424   |
| 彰化縣 | 1,816,843,031     | -           | 1,816,843,031     | 409,557,229       | -             | 409,557,229       | 1,407,285,802   | -            | 1,407,285,802   |
| 南投縣 | 625,320,175       | -           | 625,320,175       | 559,967,447       | -             | 559,967,447       | 65,352,728      | -            | 65,352,728      |
| 雲林縣 | 2,728,128,794     | -           | 2,728,128,794     | 2,809,176,376     | -             | 2,809,176,376     | -81,047,582     | -            | -81,047,582     |
| 嘉義縣 | 427,121,214       | 626,728,591 | 1,053,849,805     | 304,664,665       | 206,225,711   | 510,890,376       | 122,456,549     | 420,502,880  | 542,959,429     |
| 嘉義市 | 674,261,365       | 5,923,873   | 680,185,238       | 170,920,124       | -             | 170,920,124       | 503,341,241     | 5,923,873    | 509,265,114     |
| 屏東縣 | 448,851,994       | -           | 448,851,994       | 426,076,481       | -             | 426,076,481       | 22,775,513      | -            | 22,775,513      |
| 花蓮縣 | 259,581,289       | -           | 259,581,289       | 205,594,546       | -             | 205,594,546       | 53,986,743      | -            | 53,986,743      |
| 臺東縣 | 158,173,598       | -           | 158,173,598       | 151,076,398       | -             | 151,076,398       | 7,097,200       | -            | 7,097,200       |
| 澎湖縣 | 253,571,896       | -           | 253,571,896       | 163,418,072       | 213,958,815   | 377,376,887       | 90,153,824      | -213,958,815 | -123,804,991    |
| 金門縣 | 266,371,300       | -           | 266,371,300       | 155,649,427       | -             | 155,649,427       | 110,721,873     | -            | 110,721,873     |
| 連江縣 | 229,370,297       | -           | 229,370,297       | 209,369,429       | -             | 209,369,429       | 20,000,868      | -            | 20,000,868      |

編製單位：統計室

111年8月23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

110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  | 2,156,208,806,141 | 232,294,512 | 2,156,441,100,653 | 2,091,116,265,661 | 369,936,784   | 2,091,486,202,445 | 65,092,540,480  | -137,642,272   | 64,954,898,208  |
| 中央  | 1,284,393,694,437 | 46,353,065  | 1,284,440,047,502 | 1,193,844,545,890 | -968,668,385  | 1,192,875,877,505 | 90,549,148,547  | 1,015,021,450  | 91,564,169,997  |
| 臺北市 | 226,164,949,147   | -           | 226,164,949,147   | 257,152,633,663   | -             | 257,152,633,663   | -30,987,684,516 | -              | -30,987,684,516 |
| 新北市 | 96,059,152,038    | -           | 96,059,152,038    | 94,630,804,636    | -             | 94,630,804,636    | 1,428,347,402   | -              | 1,428,347,402   |
| 桃園市 | 51,010,311,258    | 5,778,000   | 51,016,089,258    | 48,316,905,664    | -             | 48,316,905,664    | 2,693,405,594   | 5,778,000      | 2,699,183,594   |
| 臺中市 | 60,710,091,154    | -           | 60,710,091,154    | 60,075,979,855    | -             | 60,075,979,855    | 634,111,299     | -              | 634,111,299     |
| 臺南市 | 36,283,896,608    | -           | 36,283,896,608    | 34,405,870,159    | -             | 34,405,870,159    | 1,878,026,449   | -              | 1,878,026,449   |
| 高雄市 | 225,273,601,252   | -           | 225,273,601,252   | 225,168,595,936   | -18,903,979   | 225,149,691,957   | 105,005,316     | 18,903,979     | 123,909,295     |
| 基隆市 | 8,420,870,102     | -           | 8,420,870,102     | 7,917,160,937     | -             | 7,917,160,937     | 503,709,165     | -              | 503,709,165     |
| 宜蘭縣 | 10,671,975,204    | -           | 10,671,975,204    | 10,758,858,893    | -             | 10,758,858,893    | -86,883,689     | -              | -86,883,689     |
| 新竹縣 | 13,811,029,974    | -           | 13,811,029,974    | 13,048,216,964    | -             | 13,048,216,964    | 762,813,010     | -              | 762,813,010     |
| 新竹市 | 10,386,969,509    | -           | 10,386,969,509    | 10,079,186,743    | -             | 10,079,186,743    | 307,782,766     | -              | 307,782,766     |
| 苗栗縣 | 15,902,649,361    | -           | 15,902,649,361    | 16,107,892,007    | -             | 16,107,892,007    | -205,242,646    | -              | -205,242,646    |
| 彰化縣 | 25,840,419,710    | -1,627,041  | 25,838,792,669    | 25,183,506,334    | -1,847,833    | 25,181,658,501    | 656,913,376     | 220,792        | 657,134,168     |
| 南投縣 | 12,387,787,226    | -           | 12,387,787,226    | 12,252,237,103    | -             | 12,252,237,103    | 135,550,123     | -              | 135,550,123     |
| 雲林縣 | 15,390,587,373    | 178,934,722 | 15,569,522,095    | 18,998,634,743    | 1,359,356,981 | 20,357,991,724    | -3,608,047,370  | -1,180,422,259 | -4,788,469,629  |
| 嘉義縣 | 10,619,547,847    | -           | 10,619,547,847    | 10,248,557,439    | -             | 10,248,557,439    | 370,990,408     | -              | 370,990,408     |
| 嘉義市 | 5,852,096,189     | -           | 5,852,096,189     | 5,898,670,632     | -             | 5,898,670,632     | -46,574,443     | -              | -46,574,443     |
| 屏東縣 | 19,236,387,892    | -           | 19,236,387,892    | 19,394,898,479    | -             | 19,394,898,479    | -158,510,587    | -              | -158,510,587    |
| 花蓮縣 | 9,738,494,834     | 2,855,766   | 9,741,350,600     | 9,536,744,430     | -             | 9,536,744,430     | 201,750,404     | 2,855,766      | 204,606,170     |
| 臺東縣 | 7,952,488,391     | -           | 7,952,488,391     | 8,057,710,641     | -             | 8,057,710,641     | -105,222,250    | -              | -105,222,250    |
| 澎湖縣 | 3,343,668,421     | -           | 3,343,668,421     | 2,785,230,762     | -             | 2,785,230,762     | 558,437,659     | -              | 558,437,659     |
| 金門縣 | 5,807,029,357     | -           | 5,807,029,357     | 6,264,577,010     | -             | 6,264,577,010     | -457,547,653    | -              | -457,547,653    |
| 連江縣 | 951,108,857       | -           | 951,108,857       | 988,846,741       | -             | 988,846,741       | -37,737,884     | -              | -37,737,884     |

編製單位：統計室

111年 8月23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。