

審計機關審核各級政府非營業特種基金決算修正及審定數額彙總表

一、作業基金

中華民國 98 年度

單位：新台幣元

機關別	總收入			總支出			賸餘(短絀)		
	原列決算數	修正增(減)列淨額	決算審定數	原列決算數	修正增(減)列淨額	決算審定數	原列決算數	修正增(減)列淨額	決算審定數
總計	480,021,308,823	558,063,151	480,579,371,974	449,870,766,501	1,450,849,976	451,321,616,478	30,150,542,321	-892,786,825	29,257,755,496
中央各機關	414,177,153,593	230,295,994	414,407,449,587	400,496,740,677	1,841,010,586	402,337,751,264	13,680,412,915	-1,610,714,592	12,069,698,323
台北市各機關	26,610,244,882	—	26,610,244,882	22,147,218,411	-443,122,812	21,704,095,599	4,463,026,471	443,122,812	4,906,149,283
高雄市各機關	6,741,918,405	100,555,183	6,842,473,588	5,366,870,349	10,763,432	5,377,633,781	1,375,048,056	89,791,751	1,464,839,807
台灣省各縣市機關	32,251,580,644	227,211,974	32,478,792,618	21,670,703,523	44,986,894	21,715,690,417	10,580,877,120	182,225,080	10,763,102,200
基隆市各機關	234,844,093	279,132	235,123,225	193,874,956	-96,570	193,778,386	40,969,137	375,702	41,344,839
台北縣各機關	3,933,696,678	35,773,033	3,969,469,711	2,915,486,292	14,924,319	2,930,410,611	1,018,210,385	20,848,714	1,039,059,099
宜蘭縣各機關	563,903,947	2,519,800	566,423,747	319,286,457	120,430,803	439,717,260	244,617,490	-117,911,003	126,706,487
桃園縣各機關	5,031,804,233	-125,881,842	4,905,922,391	5,508,650,656	-146,486,606	5,362,164,050	-476,846,423	20,604,764	-456,241,659
新竹縣各機關	9,529,813,357	1,887,093	9,531,700,450	3,080,789,434	-61,604	3,080,727,830	6,449,023,923	1,948,697	6,450,972,620
新竹市各機關	314,252,500	—	314,252,500	243,748,057	—	243,748,057	70,504,443	—	70,504,443
苗栗縣各機關	102,745,726	—	102,745,726	104,813,712	10,821	104,824,533	-2,067,986	-10,821	-2,078,807
台中縣各機關	885,782,755	—	885,782,755	617,968,011	—	617,968,011	267,814,744	—	267,814,744
台中市各機關	8,430,806,797	209,866,427	8,640,673,224	5,696,072,558	-82,148,613	5,613,923,945	2,734,734,239	292,015,040	3,026,749,279
彰化縣各機關	229,405,669	1,743,165	231,148,834	231,365,251	2,924,880	234,290,131	-1,959,582	-1,181,715	-3,141,297
南投縣各機關	326,352,304	16,289,154	342,641,458	399,966,895	—	399,966,895	-73,614,591	16,289,154	-57,325,437
雲林縣各機關	386,984,488	—	386,984,488	420,979,585	—	420,979,585	-33,995,097	—	-33,995,097
嘉義縣各機關	142,905,705	-8,447,109	134,458,596	140,128,589	-8,745,402	131,383,187	2,777,115	298,293	3,075,408
嘉義市各機關	59,461,987	351,516	59,813,503	22,751,690	—	22,751,690	36,710,297	351,516	37,061,813
台南縣各機關	295,527,180	1,764,875	297,292,055	293,333,601	80,067	293,413,668	2,193,579	1,684,808	3,878,387
台南市各機關	185,954,884	91,066,730	277,021,614	157,638,454	144,351,510	301,989,964	28,316,430	-53,284,780	-24,968,350
澎湖縣各機關	88,353,931	—	88,353,931	80,827,101	—	80,827,101	7,526,830	—	7,526,830
高雄縣各機關	766,244,767	—	766,244,767	626,249,189	—	626,249,189	139,995,578	—	139,995,578
屏東縣各機關	328,431,760	—	328,431,760	277,035,727	-186,037	276,849,690	51,396,033	186,037	51,582,070
花蓮縣各機關	311,670,712	—	311,670,712	231,218,978	-10,674	231,208,304	80,451,734	10,674	80,462,408
台東縣各機關	102,637,171	—	102,637,171	108,518,330	—	108,518,330	-5,881,159	—	-5,881,159
福建省各縣機關	240,411,299	—	240,411,299	189,233,540	-2,788,124	186,445,416	51,177,759	2,788,124	53,965,883
金門縣各機關	112,584,992	—	112,584,992	79,806,598	—	79,806,598	32,778,394	—	32,778,394
連江縣各機關	127,826,307	—	127,826,307	109,426,942	-2,788,124	106,638,818	18,399,365	2,788,124	21,187,489

審計機關審核各級政府非營業特種基金決算修正及審定數額彙總表
二、債務基金、特別收入基金及資本計畫基金
中華民國 98 年度

單位：新台幣元

機關別	基金來源			基金用途			賸餘（短絀）		
	原列決算數	修正增(減)列淨額	決算審定數	原列決算數	修正增(減)列淨額	決算審定數	原列決算數	修正增(減)列淨額	決算審定數
總計	1,090,861,426,639	-341,320,478	1,090,520,106,161	1,076,359,518,593	-613,713,898	1,075,745,804,695	14,501,908,046	272,393,420	14,774,301,466
中央各機關	773,352,941,695	-417,837,909	772,935,103,786	779,962,524,250	-636,233,008	779,326,291,242	-6,609,582,554	218,395,099	-6,391,187,455
台北市各機關	115,174,308,302	9,003,015	115,183,311,317	102,883,387,972	42,469,379	102,925,857,351	12,290,920,330	-33,466,364	12,257,453,966
高雄市各機關	160,866,897,193	—	160,866,897,193	159,684,951,337	—	159,684,951,337	1,181,945,856	—	1,181,945,856
台灣省各縣市機關	36,283,119,832	67,401,101	36,350,520,933	31,712,594,574	-19,884,635	31,692,709,939	4,570,525,258	87,285,736	4,657,810,994
基隆市各機關	6,324,832,748	-6,496,466	6,318,336,282	5,620,159,380	-6,496,466	5,613,662,914	704,673,368	—	704,673,368
台北縣各機關	258,291,587	—	258,291,587	201,846,757	—	201,846,757	56,444,830	—	56,444,830
宜蘭縣各機關	389,213,352	137,000	389,350,352	354,726,594	-10,000	354,716,594	34,486,758	147,000	34,633,758
桃園縣各機關	3,192,507,058	31,918	3,192,538,976	1,604,538,626	—	1,604,538,626	1,587,968,432	31,918	1,588,000,350
新竹縣各機關	3,487,620,011	3,096,630	3,490,716,641	3,508,728,754	120,812	3,508,849,566	-21,108,743	2,975,818	-18,132,925
新竹市各機關	940,581,062	—	940,581,062	821,470,248	-3,849,000	817,621,248	119,110,814	3,849,000	122,959,814
苗栗縣各機關	12,316,480,185	55,727,110	12,372,207,295	11,252,615,848	-130,000	11,252,485,848	1,063,864,337	55,857,110	1,119,721,447
台中縣各機關	1,384,188,817	—	1,384,188,817	1,109,549,296	—	1,109,549,296	274,639,521	—	274,639,521
台中市各機關	27,083,094	—	27,083,094	29,905,319	—	29,905,319	-2,822,225	—	-2,822,225
彰化縣各機關	613,210,535	1,278,883	614,489,418	537,419,276	12,983	537,432,259	75,791,259	1,265,900	77,057,159
南投縣各機關	463,046,000	71,043	463,117,043	363,787,438	-8,055	363,779,383	99,258,562	79,098	99,337,660
雲林縣各機關	336,242,748	—	336,242,748	324,133,156	—	324,133,156	12,109,592	—	12,109,592
嘉義縣各機關	529,553,655	4,189,248	533,742,903	433,705,809	—	433,705,809	95,847,846	4,189,248	100,037,094
嘉義市各機關	192,527,363	28,684,930	221,212,293	219,294,310	—	219,294,310	-26,766,947	28,684,930	1,917,983
台南縣各機關	891,845,187	-19,567,404	872,277,783	833,735,570	-3,446,500	830,289,070	58,109,617	-16,120,904	41,988,713
台南市各機關	3,536,842,994	248,209	3,537,091,203	3,415,337,198	4,891,149	3,420,228,347	121,505,796	-4,642,940	116,862,856
澎湖縣各機關	28,426,108	—	28,426,108	33,350,241	—	33,350,241	-4,924,133	—	-4,924,133
高雄縣各機關	223,055,906	—	223,055,906	179,414,212	—	179,414,212	43,641,694	—	43,641,694
屏東縣各機關	488,874,460	—	488,874,460	380,684,946	-4,780,319	375,904,627	108,189,514	4,780,319	112,969,833
花蓮縣各機關	516,625,278	—	516,625,278	380,731,532	-5,554,239	375,177,293	135,893,746	5,554,239	141,447,985
台東縣各機關	142,071,684	—	142,071,684	107,460,064	-635,000	106,825,064	34,611,620	635,000	35,246,620
福建省各縣機關	5,184,159,617	113,315	5,184,272,932	2,116,060,460	-65,634	2,115,994,826	3,068,099,157	178,949	3,068,278,106
金門縣各機關	5,102,150,158	113,315	5,102,263,473	2,058,076,267	-65,634	2,058,010,633	3,044,073,891	178,949	3,044,252,840
連江縣各機關	82,009,459	—	82,009,459	57,984,193	—	57,984,193	24,025,266	—	24,025,266

中華民國 99 年 10 月 1 日編製

資料來源：各級政府總決算審核報告(含附屬單位決算及綜計表)。

填表說明：本表數額以元為單位，未滿元者全捨。