

公開類		編製機關	審計部
年度報	次年10月底前編報	表號	3622-01-02-00

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 99 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	1,125,455,783,050	-137,036,825	1,125,318,746,225	1,004,479,297,608	1,206,340,902	1,005,685,638,510	120,976,485,442	-1,343,377,727	119,633,107,715
中央各機關	985,171,134,965	-544,115,115	984,627,019,850	936,165,060,366	1,563,206,802	937,728,267,168	49,006,074,599	-2,107,321,917	46,898,752,682
台北市各機關	32,111,808,939	50,762,290	32,162,571,229	19,577,347,160	57,571,523	19,634,918,683	12,534,461,779	-6,809,233	12,527,652,546
高雄市各機關	7,410,908,241	1,050,830	7,411,959,071	5,519,217,546	—	5,519,217,546	1,891,690,695	1,050,830	1,892,741,525
台灣省各縣市機關	100,539,649,255	355,265,170	100,894,914,425	43,037,650,577	-414,437,423	42,623,213,154	57,501,998,678	769,702,593	58,271,701,271
基隆市各機關	519,969,606	—	519,969,606	167,382,458	—	167,382,458	352,587,148	—	352,587,148
台北縣各機關	54,684,235,172	312,066	54,684,547,238	9,746,012,226	-69,809,705	9,676,202,521	44,938,222,946	70,121,771	45,008,344,717
宜蘭縣各機關	1,260,990,670	-12,543	1,260,978,127	248,880,392	397,764,050	646,644,442	1,012,110,278	-397,776,593	614,333,685
桃園縣各機關	4,536,056,603	5,655,249	4,541,711,852	1,040,191,798	-69,280	1,040,122,518	3,495,864,805	5,724,529	3,501,589,334
新竹縣各機關	6,889,371,017	13,703,573	6,903,074,590	3,491,665,517	-26,384,674	3,465,280,843	3,397,705,500	40,088,247	3,437,793,747
新竹市各機關	336,364,876	—	336,364,876	190,745,252	—	190,745,252	145,619,624	—	145,619,624
苗栗縣各機關	88,245,946	—	88,245,946	87,231,667	—	87,231,667	1,014,279	—	1,014,279
台中縣各機關	14,904,837,440	72,313,033	14,977,150,473	14,443,338,642	-320,973	14,443,017,669	461,498,798	72,634,006	534,132,804
台中市各機關	5,763,964,122	—	5,763,964,122	6,196,380,657	58,350	6,196,439,007	-432,416,535	-58,350	-432,474,885
彰化縣各機關	359,555,743	63,553,202	423,108,945	373,213,965	63,717,544	436,931,509	-13,658,222	-164,342	-13,822,564
南投縣各機關	1,997,243,800	—	1,997,243,800	697,607,440	—	697,607,440	1,299,636,360	—	1,299,636,360
雲林縣各機關	60,522,124	189,962,810	250,484,934	57,679,748	189,962,810	247,642,558	2,842,376	—	2,842,376
嘉義縣各機關	117,930,867	—	117,930,867	124,576,706	—	124,576,706	-6,645,839	—	-6,645,839
嘉義市各機關	142,814,806	—	142,814,806	12,048,381	—	12,048,381	130,766,425	—	130,766,425
台南縣各機關	3,730,279,596	9,777,780	3,740,057,376	3,340,854,088	-967,618,599	2,373,235,489	389,425,508	977,396,379	1,366,821,887
台南市各機關	576,624,970	—	576,624,970	345,711,964	—	345,711,964	230,913,006	—	230,913,006
澎湖縣各機關	83,525,493	—	83,525,493	80,879,572	—	80,879,572	2,645,921	—	2,645,921
高雄縣各機關	3,744,568,238	—	3,744,568,238	1,748,104,809	—	1,748,104,809	1,996,463,429	—	1,996,463,429
屏東縣各機關	313,262,466	—	313,262,466	262,331,003	—	262,331,003	50,931,463	—	50,931,463
花蓮縣各機關	250,146,392	—	250,146,392	266,977,215	-1,736,946	265,240,269	-16,830,823	1,736,946	-15,093,877
台東縣各機關	179,139,308	—	179,139,308	115,837,076	—	115,837,076	63,302,232	—	63,302,232
福建省各縣機關	222,281,650	—	222,281,650	180,021,959	—	180,021,959	42,259,691	—	42,259,691
金門縣各機關	95,310,589	—	95,310,589	73,879,337	—	73,879,337	21,431,252	—	21,431,252
連江縣各機關	126,971,061	—	126,971,061	106,142,622	—	106,142,622	20,828,439	—	20,828,439

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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 99 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	1,232,256,061,644	-89,116,901	1,232,166,944,743	1,230,009,017,480	-347,812,618	1,229,661,204,862	2,247,044,163	258,695,717	2,505,739,880
中央各機關	885,893,151,800	-36,114,045	885,857,037,755	892,275,613,199	-220,218,895	892,055,394,304	-6,382,461,399	184,104,850	-6,198,356,549
台北市各機關	94,738,694,027	44,352,035	94,783,046,062	93,325,054,116	40,969,934	93,366,024,050	1,413,639,911	3,382,101	1,417,022,012
高雄市各機關	135,378,546,308	—	135,378,546,308	135,966,349,037	—	135,966,349,037	-587,802,729	—	-587,802,729
台灣省各縣市機關	113,245,032,822	-97,110,471	113,147,922,351	106,021,373,893	-168,089,705	105,853,284,188	7,223,658,929	70,979,234	7,294,638,163
基隆市各機關	6,508,598,745	-134,438,720	6,374,160,025	6,224,674,945	-118,152,742	6,106,522,203	283,923,800	-16,285,978	267,637,822
台北縣各機關	42,878,256,816	—	42,878,256,816	40,621,199,324	-81,270	40,621,118,054	2,257,057,492	81,270	2,257,138,762
宜蘭縣各機關	7,446,454,898	5,400	7,446,460,298	7,363,838,742	-39,176	7,363,799,566	82,616,156	44,576	82,660,732
桃園縣各機關	27,587,438,600	12,690,336	27,600,128,936	25,905,175,560	-27,540,263	25,877,635,297	1,682,263,040	40,230,599	1,722,493,639
新竹縣各機關	2,148,521,213	194,144	2,148,715,357	2,108,919,966	—	2,108,919,966	39,601,247	194,144	39,795,391
新竹市各機關	885,981,582	—	885,981,582	809,163,912	—	809,163,912	76,817,670	—	76,817,670
苗栗縣各機關	12,951,304,421	14,391	12,951,318,812	11,842,963,688	—	11,842,963,688	1,108,340,733	14,391	1,108,355,124
台中縣各機關	1,538,878,609	—	1,538,878,609	1,079,667,394	—	1,079,667,394	459,211,215	—	459,211,215
台中市各機關	945,802,737	—	945,802,737	428,396,485	-669,686	427,726,799	517,406,252	669,686	518,075,938
彰化縣各機關	782,054,833	-438,968	781,615,865	360,431,170	—	360,431,170	421,623,663	-438,968	421,184,695
南投縣各機關	448,042,194	—	448,042,194	412,696,250	-3,350	412,692,900	35,345,944	3,350	35,349,294
雲林縣各機關	356,968,725	-132,525	356,836,200	381,440,309	—	381,440,309	-24,471,584	-132,525	-24,604,109
嘉義縣各機關	429,550,919	—	429,550,919	407,802,952	-680,000	407,122,952	21,747,967	680,000	22,427,967
嘉義市各機關	208,419,355	15,966,521	224,385,876	242,733,893	—	242,733,893	-34,314,538	15,966,521	-18,348,017
台南縣各機關	961,473,940	9,100,956	970,574,896	855,006,476	17,578,451	872,584,927	106,467,464	-8,477,495	97,989,969
台南市各機關	3,811,612,773	112,000	3,811,724,773	3,789,162,613	-597,553	3,788,565,060	22,450,160	709,553	23,159,713
澎湖縣各機關	2,008,623,892	-184,006	2,008,439,886	1,973,033,972	-37,904,116	1,935,129,856	35,589,920	37,720,110	73,310,030
高雄縣各機關	232,500,622	—	232,500,622	221,202,642	—	221,202,642	11,297,980	—	11,297,980
屏東縣各機關	490,262,950	—	490,262,950	483,883,097	—	483,883,097	6,379,853	—	6,379,853
花蓮縣各機關	476,373,473	—	476,373,473	402,614,574	—	402,614,574	73,758,899	—	73,758,899
台東縣各機關	147,911,525	—	147,911,525	107,365,929	—	107,365,929	40,545,596	—	40,545,596
福建省各縣機關	3,000,636,687	-244,420	3,000,392,267	2,420,627,235	-473,952	2,420,153,283	580,009,452	229,532	580,238,984
金門縣各機關	2,922,416,879	-244,420	2,922,172,459	2,353,773,284	-337,862	2,353,435,422	568,643,595	93,442	568,737,037
連江縣各機關	78,219,808	—	78,219,808	66,853,951	-136,090	66,717,861	11,365,857	136,090	11,501,947

中華民國 100 年 10 月 4 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。