

# 特別收入基金基金來源

中華民國

基金別	預 算 數			決 算 核	
	基金來源	基金用途	賸餘(短絀)	基金來源	基金用途
<b>地政局主管</b>	<b>36,000</b>	<b>1,810,000</b>	<b>-1,774,000</b>	<b>16,967,180</b>	<b>1,666,792</b>
臺中市自辦市地重劃地區管理維護基金	36,000	1,810,000	-1,774,000	16,967,180	1,666,792
<b>經濟發展局主管</b>	<b>24,000,000</b>	<b>24,600,000</b>	<b>-600,000</b>	<b>188,618,889</b>	<b>29,327,675</b>
臺中市產業發展基金	24,000,000	24,600,000	-600,000	188,618,889	29,327,675
<b>環境保護局主管</b>	<b>790,504,000</b>	<b>760,832,000</b>	<b>29,672,000</b>	<b>967,254,270</b>	<b>778,181,788</b>
臺中市環境保護基金	790,504,000	760,832,000	29,672,000	967,254,270	778,181,788
<b>農業局主管</b>	<b>6,565,000</b>	<b>163,975,000</b>	<b>-157,410,000</b>	<b>103,297,394</b>	<b>112,472,756</b>
臺中市農業發展基金	6,500,000	153,985,000	-147,485,000	103,163,858	104,358,244
臺中市動物福利基金	65,000	9,990,000	-9,925,000	133,536	8,114,512
<b>勞工局主管</b>	<b>138,329,000</b>	<b>160,014,000</b>	<b>-21,685,000</b>	<b>145,972,660</b>	<b>141,300,510</b>
臺中市身心障礙者就業基金	110,299,000	132,014,000	-21,715,000	117,935,173	115,765,621
臺中市勞工權益基金	28,030,000	28,000,000	30,000	28,037,487	25,534,889
<b>社會局主管</b>	<b>1,116,849,000</b>	<b>1,591,906,000</b>	<b>-475,057,000</b>	<b>1,313,069,279</b>	<b>1,397,204,907</b>
臺中市公益彩券盈餘分配基金	1,116,849,000	1,591,906,000	-475,057,000	1,313,069,279	1,397,204,907
<b>教育局主管</b>	<b>52,894,193,000</b>	<b>53,856,714,000</b>	<b>-962,521,000</b>	<b>54,706,150,294</b>	<b>54,870,061,228</b>
臺中市地方教育發展基金	52,894,193,000	53,856,714,000	-962,521,000	54,706,150,294	54,870,061,228
<b>合 計</b>	<b>54,970,476,000</b>	<b>56,559,851,000</b>	<b>-1,589,375,000</b>	<b>57,441,329,966</b>	<b>57,330,215,656</b>

註：1.百分比及細數之和與總數或略有出入。係四捨五入關係。以下各表同。

2.本年度決算數包含以前年度保留數執行數及本年度奉准先行辦理數。

# 、用途及餘絀綜計表

109年度

單位：新臺幣元

定 數	決算核定數與預算數比較			期初基金餘額	解繳公庫	期末基金餘額
	基金來源	基金用途	賸餘(短絀)			
<b>15,300,388</b>	<b>16,931,180</b>	<b>-143,208</b>	<b>17,074,388</b>	<b>35,216,188</b>		<b>50,516,576</b>
15,300,388	16,931,180	-143,208	17,074,388	35,216,188		50,516,576
<b>159,291,214</b>	<b>164,618,889</b>	<b>4,727,675</b>	<b>159,891,214</b>	<b>43,097,237</b>		<b>202,388,451</b>
159,291,214	164,618,889	4,727,675	159,891,214	43,097,237		202,388,451
<b>189,072,482</b>	<b>176,750,270</b>	<b>17,349,788</b>	<b>159,400,482</b>	<b>3,016,415,081</b>		<b>3,205,487,563</b>
189,072,482	176,750,270	17,349,788	159,400,482	3,016,415,081		3,205,487,563
<b>-9,175,362</b>	<b>96,732,394</b>	<b>-51,502,244</b>	<b>148,234,638</b>	<b>475,762,727</b>		<b>466,587,365</b>
-1,194,386	96,663,858	-49,626,756	146,290,614	463,306,992		462,112,606
-7,980,976	68,536	-1,875,488	1,944,024	12,455,735		4,474,759
<b>4,672,150</b>	<b>7,643,660</b>	<b>-18,713,490</b>	<b>26,357,150</b>	<b>683,938,431</b>		<b>688,610,581</b>
2,169,552	7,636,173	-16,248,379	23,884,552	635,706,102		637,875,654
2,502,598	7,487	-2,465,111	2,472,598	48,232,329		50,734,927
<b>-84,135,628</b>	<b>196,220,279</b>	<b>-194,701,093</b>	<b>390,921,372</b>	<b>1,042,139,419</b>		<b>958,003,791</b>
-84,135,628	196,220,279	-194,701,093	390,921,372	1,042,139,419		958,003,791
<b>-163,910,934</b>	<b>1,811,957,294</b>	<b>1,013,347,228</b>	<b>798,610,066</b>	<b>6,541,507,184</b>		<b>6,377,596,250</b>
-163,910,934	1,811,957,294	1,013,347,228	798,610,066	6,541,507,184		6,377,596,250
<b>111,114,310</b>	<b>2,470,853,966</b>	<b>770,364,656</b>	<b>1,700,489,310</b>	<b>11,838,076,267</b>		<b>11,949,190,577</b>