

# 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>7,182,000</b>      | <b>3,910,000</b>      | <b>3,272,000</b>      | <b>1,070,511</b>      | <b>3,847,781</b>      |
| 臺中市自辦市地重劃地區管理維護基金 | 7,182,000             | 3,910,000             | 3,272,000             | 1,070,511             | 3,847,781             |
| <b>經濟發展局主管</b>    | <b>392,805,000</b>    | <b>95,086,000</b>     | <b>297,719,000</b>    | <b>600,574,895</b>    | <b>88,073,876</b>     |
| 臺中市產業發展基金         | 392,805,000           | 95,086,000            | 297,719,000           | 600,574,895           | 88,073,876            |
| <b>環境保護局主管</b>    | <b>843,174,000</b>    | <b>909,550,000</b>    | <b>-66,376,000</b>    | <b>1,020,695,218</b>  | <b>847,366,470</b>    |
| 臺中市環境保護基金         | 843,174,000           | 909,550,000           | -66,376,000           | 1,020,695,218         | 847,366,470           |
| <b>農業局主管</b>      | <b>60,103,000</b>     | <b>192,046,000</b>    | <b>-131,943,000</b>   | <b>220,797,804</b>    | <b>171,034,387</b>    |
| 臺中市農業發展基金         | 50,000,000            | 182,046,000           | -132,046,000          | 210,237,145           | 161,507,916           |
| 臺中市動物福利基金         | 10,103,000            | 10,000,000            | 103,000               | 10,560,659            | 9,526,471             |
| <b>勞工局主管</b>      | <b>510,528,000</b>    | <b>534,660,000</b>    | <b>-24,132,000</b>    | <b>460,684,634</b>    | <b>460,590,269</b>    |
| 臺中市身心障礙者就業基金      | 147,384,000           | 171,516,000           | -24,132,000           | 140,051,820           | 146,977,034           |
| 臺中市勞工權益基金         | 363,144,000           | 363,144,000           |                       | 320,632,814           | 313,613,235           |
| <b>社會局主管</b>      | <b>941,732,000</b>    | <b>1,960,087,000</b>  | <b>-1,018,355,000</b> | <b>2,344,280,021</b>  | <b>1,896,328,708</b>  |
| 臺中市公益彩券盈餘分配基金     | 941,732,000           | 1,960,087,000         | -1,018,355,000        | 2,344,280,021         | 1,896,328,708         |
| <b>教育局主管</b>      | <b>67,512,411,000</b> | <b>68,136,180,000</b> | <b>-623,769,000</b>   | <b>67,358,401,372</b> | <b>66,095,999,266</b> |
| 臺中市地方教育發展基金       | 67,512,411,000        | 68,136,180,000        | -623,769,000          | 67,358,401,372        | 66,095,999,266        |
| <b>都市發展局主管</b>    | <b>3,420,000,000</b>  | <b>7,577,761,000</b>  | <b>-4,157,761,000</b> | <b>7,986,080,208</b>  | <b>7,262,153,687</b>  |
| 臺中市容積代金基金         | 3,420,000,000         | 7,577,761,000         | -4,157,761,000        | 7,986,080,208         | 7,262,153,687         |
| <b>合 計</b>        | <b>73,687,935,000</b> | <b>79,409,280,000</b> | <b>-5,721,345,000</b> | <b>79,992,584,663</b> | <b>76,825,394,444</b> |

# 、用途及餘絀綜計表

114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         |
|---------------|-----------------------|----------------|---------------|----------------|------|----------------|
| 賸餘(短絀)        | 基金來源                  | 基金用途           | 賸餘(短絀)        |                |      |                |
| -2,777,270    | -6,111,489            | -62,219        | -6,049,270    | 148,825,643    |      | 146,048,373    |
| -2,777,270    | -6,111,489            | -62,219        | -6,049,270    | 148,825,643    |      | 146,048,373    |
| 512,501,019   | 207,769,895           | -7,012,124     | 214,782,019   | 2,905,619,101  |      | 3,418,120,120  |
| 512,501,019   | 207,769,895           | -7,012,124     | 214,782,019   | 2,905,619,101  |      | 3,418,120,120  |
| 173,328,748   | 177,521,218           | -62,183,530    | 239,704,748   | 3,736,054,670  |      | 3,909,383,418  |
| 173,328,748   | 177,521,218           | -62,183,530    | 239,704,748   | 3,736,054,670  |      | 3,909,383,418  |
| 49,763,417    | 160,694,804           | -21,011,613    | 181,706,417   | 390,393,840    |      | 440,157,257    |
| 48,729,229    | 160,237,145           | -20,538,084    | 180,775,229   | 386,217,003    |      | 434,946,232    |
| 1,034,188     | 457,659               | -473,529       | 931,188       | 4,176,837      |      | 5,211,025      |
| 94,365        | -49,843,366           | -74,069,731    | 24,226,365    | 735,604,684    |      | 735,699,049    |
| -6,925,214    | -7,332,180            | -24,538,966    | 17,206,786    | 656,277,024    |      | 649,351,810    |
| 7,019,579     | -42,511,186           | -49,530,765    | 7,019,579     | 79,327,660     |      | 86,347,239     |
| 447,951,313   | 1,402,548,021         | -63,758,292    | 1,466,306,313 | 2,111,642,475  |      | 2,559,593,788  |
| 447,951,313   | 1,402,548,021         | -63,758,292    | 1,466,306,313 | 2,111,642,475  |      | 2,559,593,788  |
| 1,262,402,106 | -154,009,628          | -2,040,180,734 | 1,886,171,106 | 5,412,972,966  |      | 6,675,375,072  |
| 1,262,402,106 | -154,009,628          | -2,040,180,734 | 1,886,171,106 | 5,412,972,966  |      | 6,675,375,072  |
| 723,926,521   | 4,566,080,208         | -315,607,313   | 4,881,687,521 | 21,024,263,545 |      | 21,748,190,066 |
| 723,926,521   | 4,566,080,208         | -315,607,313   | 4,881,687,521 | 21,024,263,545 |      | 21,748,190,066 |
| 3,167,190,219 | 6,304,649,663         | -2,583,885,556 | 8,888,535,219 | 36,465,376,924 |      | 39,632,567,143 |