

捌、財政金融

VIII. Finance & Monetary Affairs

表 8-1 臺中市地方總預算與附屬單位預算及其決算編列情形

單位：千元

年度別 Fiscal Year	預算					
	總預算 General Budget	附屬單位預算 Subordinate Agency				
		合計 Total	營業基金 Enterprise Fund	非營業基金		
				計 Subtotal	作業基金 Operation Funds	
民國100年度 FY 2011	歲(收)入 Revenue	92,389,147	45,681,055	15,410	45,665,645	6,133,113
	歲(支)出 Expenditure	105,475,439	43,839,454	15,329	43,824,125	5,008,462
民國101年度 FY 2012	歲(收)入 Revenue	100,968,037	59,814,363	23,962	59,790,401	17,000,670
	歲(支)出 Expenditure	110,702,665	47,272,993	21,561	47,251,432	4,768,605
民國102年度 FY 2013	歲(收)入 Revenue	102,439,925	54,277,229	27,840	54,249,389	12,288,187
	歲(支)出 Expenditure	107,556,315	48,882,494	24,302	48,858,192	6,508,220

資料來源：本府主計處及審計部臺中市審計處。

附註：1.臺中市預算編列分為地方總預算、特別預算及附屬單位預算三種類型，特別預算部分請詳閱表8-9、8-10。

2.預算為追加減後預算數。

3.101年度決算為本府主計處決算數，餘為決算審定數。

Table 8-1 General Budget and Financial Statement of Taichung Municipal Government

Unit : N.T.1,000

Budget		決算			Financial Statement		
Budget	總預算撥 補附屬單 位預算 Appropriation from General Budget	總決算 General Financial Statement	附屬單位決算		Subordinate Agency Financial Statement		
Non-Enterprise Funds			合計	營業基金	非營業基金		
特別收入基 金					計	作業基金	特別收入基 金
Special Revenue Funds			Total	Enterprise Funds	Subtotal	Operation Funds	Special Revenue Funds
39,530,401	—	90,996,289	59,363,378	14,753	59,348,625	18,741,391	40,607,234
39,470,599	—	96,887,313	39,418,052	13,995	39,404,057	4,033,351	35,370,705
42,789,731	—	95,190,021	54,234,289	14,574	54,219,716	11,979,181	42,240,535
42,482,827	—	99,971,047	43,760,547	13,379	43,747,169	4,142,527	39,604,642
41,961,202	—
42,349,972	—

Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Division.

Note : 1.Classified into general budget, special budget (Table 8-9、8-10 in details) and subordinate agency budget of Taichung Municipal Government.

2.Budget referred to budget after addition/reduction.

3.Financial statement referred to financial certificated statement except that of FY2012 being financial statement.

表 8-2 臺中市地方總預決算歲入來源及債務餘額

單位：千元

年度別 Fiscal Year	歲入來源	
	總計	自有財源
	Grand Total	Total
民國100年度 原預算數 Original Budget	90,610,546	44,652,692
FY 2011 追加減後預算數 Budget after Addition/Reduction	92,389,147	45,078,769
決算審定數 Financial Certificated Statement	90,996,289	44,017,095
民國101年度 原預算數 Original Budget	98,395,275	54,656,073
FY 2012 追加減後預算數 Budget after Addition/Reduction	100,968,037	54,853,315
決算審定數 Financial Certificated Statement	95,190,021	51,413,029
民國102年度 原預算數 Original Budget	102,439,925	60,585,036
FY 2013 追加減後預算數 Budget after Addition/Reduction	...	...
決算審定數 Financial Certificated Statement	...	...

資料來源：本府主計處及審計部臺中市審計處。

附註：101年度決算審定數為本府主計處決算數。

Table 8-2 Annual Revenue and Debt Balance for General Budget and
Financial Statement of Taichung Municipal Government

Unit : N.T.1,000

Annual Revenue by Resource			
Self-Financing Resource		中央統籌分配稅款	補助收入
稅課收入	稅外收入	Allotment of Centrally Funded Tax	Subsidies
Tax Revenue	Non-Tax Revenue		
35,316,676	9,336,016	17,415,075	28,542,779
35,556,676	9,522,093	17,513,661	29,796,717
33,617,241	10,399,855	18,640,811	28,338,382
38,704,989	15,951,084	18,796,465	24,942,737
38,704,989	16,148,326	20,050,993	26,063,729
36,434,625	14,978,404	20,041,229	23,735,763
39,753,441	20,831,595	19,569,809	22,285,080
...
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Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Division.

Note : Financial certificated statement of FY2012 referred to financial statement.

表 8-3 臺中市地方總預決算賸餘及融資調度

單位：千元

年度別 Fiscal Year	追加減後預算數 Budget after Addition/Reduction				
	歲入歲出餘絀 Surplus / Deficit	債務還本 Debt Repayment	融資調度數 Amount of Having Financed		
			合計 Total	公債及賒借 Receipts from Bonds and Loans	移用以前年 度歲計賸餘 Surplus of Previous Fiscal Years
民國 100 年度 FY 2011	13,086,292	12,776,432	25,862,724	25,862,724	—
民國 101 年度 FY 2012	9,734,628	27,917,673	37,652,301	37,652,301	—
民國 102 年度 FY 2013	5,116,390	36,965,455	42,081,845	42,081,845	—

資料來源：本府主計處及審計部臺中市審計處。

附註：1.101年度決算審定數為本府主計處決算數。

2.歲入歲出餘絀為歲出減歲入餘額，正數代表差短，負數代表賸餘。

Table 8-3 Surplus and Financing for General Budget and Financial Statement of Taichung Municipal Government

Unit : N.T.1,000

決算審定數 Financial Certificated Statement						
歲入歲出餘 絀	債務還本	尚須融資 調度數	融資調度數 Amount of Having Financed			收支餘絀
			合計	移用以前年 度歲計賸餘	公債及賒借 收入	
Surplus/Deficit (1)	Debt Repayment (2)	Amount to be Financed (3)=(1)+(2)	Total (4)	Surplus of Previous Fiscal Years	Receipts from Bonds and Loans	Surplus / Deficit (4)-(3)
5,891,024	12,773,570	18,664,594	18,578,561	—	18,578,561	-86,033
4,781,027	27,873,926	32,654,953	32,654,953	—	32,654,953	—
...

Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Division.

Note : 1. Financial certificated statement of FY2012 referred to financial statement.

2. Referring to the amount of annual expenditures minus annual revenues, and positive balance indicates a deficit whereas negative balance indicates a surplus.

表 8-4 臺中市地方總預決算歲入—按經資門分

單位：千元

年度別 Fiscal Year	原預算 Original Budget			追加減後預算 Budget after Addition/Reduction		
	經常門	資本門	經資門比例	經常門	資本門	經資門比例
	Current	Capital	Current : Capital	Current	Capital	Current : Capital
民國 100年度 FY 2011	89,760,046	850,500	99.06 : 0.94	91,538,647	850,500	99.08 : 0.92
民國 101年度 FY 2012	96,145,175	2,250,100	97.71 : 2.29	98,717,937	2,250,100	97.77 : 2.23
民國 102年度 FY 2013	99,739,825	2,700,100	97.36 : 2.64	...	...	...

資料來源：本府主計處及審計部臺中市審計處。

Table 8-4 Annual Revenue for General Budget and Financial Statement of Taichung Municipal Government — by Current and Capital

Unit : N.T.1,000

原列決算數			決算審定數		
Financial Statement			Financial Certificated Statement		
經常門	資本門	經資門比例	經常門	資本門	經資門比例
Current	Capital	Current : Capital	Current	Capital	Current : Capital
90,358,007	902,372	99.01 : 0.99	90,093,916	902,372	99.01 : 0.99
94,165,366	1,024,655	98.92 : 1.08	...	...	...
...

Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Division.

表 8-5 臺中市地方總預決算歲出—按經資門分

單位：千元

年度別 Fiscal Year	原預算 Original Budget			追加減後預算 Budget after Addition/Reduction		
	經常門	資本門	經資門比例	經常門	資本門	經資門比例
	Current	Capital	Current : Capital	Current	Capital	Current : Capital
民國 100年度 FY 2011	84,843,970	18,133,591	82.39 : 17.61	85,512,799	19,962,640	81.07 : 18.93
民國 101年度 FY 2012	87,809,918	19,098,305	82.14 : 17.86	89,296,651	21,406,014	80.66 : 19.34
民國 102年度 FY 2013	85,932,042	21,624,273	79.89 : 20.11	...	...	...

資料來源：本府主計處及審計部臺中市審計處。

Table 8-5 Annual Expenditure for General Budget and Financial Statement
of Taichung Municipal Government — by Current and Capital

Unit : N.T.1,000

原列決算數			決算審定數		
Financial Statement			Financial Certificated Statement		
經常門	資本門	經資門比例	經常門	資本門	經資門比例
Current	Capital	Current : Capital	Current	Capital	Current : Capital
79,719,033	17,346,337	82.13 : 17.87	79,675,172	17,212,140	82.23 : 17.77
81,617,827	18,353,220	81.64 : 18.36
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Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Division.

表 8-6 臺中市地方總預決算歲入—按來源別分

單位：千元

年度別			合計
Fiscal Year			Total
民國100年度	原預算數	(1) Original Budget	90,610,546
FY 2011	追加減後預算數	(2) Budget after Addition/Reduction	92,389,147
	決算審定數	(3)=(4)+(5)+(6) Financial Certificated Statement	90,996,289
	實現數	(4) Realized Revenues and Expenditures	84,753,295
	應收數	(5) Amount Receivable	6,164,780
	保留數	(6) Encumbrance	78,214
	超(短)收數	(3)-(2) Surplus or Deficiency	-1,392,858
民國101年度	原預算數	(1) Original Budget	98,395,275
FY 2012	追加減後預算數	(2) Budget after Addition/Reduction	100,968,037
	決算審定數	(3)=(4)+(5)+(6) Financial Certificated Statement	95,190,021
	實現數	(4) Realized Revenues and Expenditures	89,230,845
	應收數	(5) Amount Receivable	3,276,342
	保留數	(6) Encumbrance	2,682,833
	超(短)收數	(3)-(2) Surplus or Deficiency	-5,778,016
民國102年度	原預算數	(1) Original Budget	102,439,925
FY 2013	追加減後預算數	(2) Budget after Addition/Reduction	...
	決算審定數	(3)=(4)+(5)+(6) Financial Certificated Statement	...
	實現數	(4) Realized Revenues and Expenditures	...
	應收數	(5) Amount Receivable	...
	保留數	(6) Encumbrance	...
	超(短)收數	(3)-(2) Surplus or Deficiency	...

資料來源：本府主計處及審計部臺中市審計處。

附註：1.追加減後預算數係原預算數加計追加減預算後金額。

2.101年度決算審定數為本府主計處決算數。

Table 8-6 Annual Revenue for General Budget and Financial Statement
of Taichung Municipal Government — by Sources

Unit : N.T.1,000

稅課收入 Receipts from Tax	工程受益費收入 Receipts from Charges on Benefits of Public Construction	罰款及賠償收入 Receipts from Fines and Indemnity	規費收入 Receipts from Fees
52,731,751	—	1,406,039	2,662,139
53,070,337	—	1,406,189	2,786,075
52,258,052	—	1,791,383	2,926,109
50,187,284	—	1,498,444	2,775,710
2,070,767	—	292,939	150,399
—	—	—	—
-812,285	—	385,194	140,034
57,501,454	—	1,346,662	3,242,413
58,755,982	—	1,351,662	3,272,067
56,475,854	—	1,793,389	3,109,974
55,535,297	—	1,520,443	3,004,280
940,557	—	272,946	105,694
—	—	—	—
-2,280,128	—	441,727	-162,093
59,323,250	—	1,842,822	3,141,913
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Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Divison.

Note : 1.The budget after addition/reduction is the amount of all the additions and deductions factored into the original budget.

2. Financial certificated statement of FY2012 referred to financial statement.

表 8-6 臺中市地方總預決算歲入—按來源別分（續完）

單位：千元

年度別			信託管理收入
Fiscal Year			Receipts from Trust Management
民國100年度	原預算數	(1) Original Budget	—
FY 2011	追加減後預算數	(2) Budget after Addition/Reduction	—
	決算審定數	(3)=(4)+(5)+(6) Financial Certificated Statement	—
	實現數	(4) Realized Revenues and Expenditures	—
	應收數	(5) Amount Receivable	—
	保留數	(6) Encumbrance	—
	超(短)收數	(3)-(2) Surplus or Deficiency	—
民國101年度	原預算數	(1) Original Budget	—
FY 2012	追加減後預算數	(2) Budget after Addition/Reduction	—
	決算審定數	(3)=(4)+(5)+(6) Financial Certificated Statement	—
	實現數	(4) Realized Revenues and Expenditures	—
	應收數	(5) Amount Receivable	—
	保留數	(6) Encumbrance	—
	超(短)收數	(3)-(2) Surplus or Deficiency	—
民國102年度	原預算數	(1) Original Budget	—
FY 2013	追加減後預算數	(2) Budget after Addition/Reduction	...
	決算審定數	(3)=(4)+(5)+(6) Financial Certificated Statement	...
	實現數	(4) Realized Revenues and Expenditures	...
	應收數	(5) Amount Receivable	...
	保留數	(6) Encumbrance	...
	超(短)收數	(3)-(2) Surplus or Deficiency	...

資料來源：本府主計處及審計部臺中市審計處。

附註：1.追加減後預算數係原預算數加計追加減預算後金額。

2.101年度決算審定數為本府主計處決算數。

Table 8-6 Annual Revenue for General Budget and Financial Statement
of Taichung Municipal Government — by Sources (Cont. End)

Unit : N.T.1,000

財產收入 Receipts from Property	營業盈餘及事業收入 Profits of Public Business & Enterprises	補助收入 Subsidies	捐獻及贈與收入 Receipts from Donations & Gifts	其他收入 Other Receipts
1,180,784	2,010,652	28,542,779	364,074	1,712,328
1,177,214	2,010,652	29,796,717	366,059	1,775,904
1,287,466	2,010,712	28,338,382	361,168	2,023,016
1,088,090	2,010,673	25,228,907	342,732	1,621,454
199,376	40	3,072,805	18,436	360,018
—	—	36,670	—	41,544
110,252	60	-1,458,335	-4,891	247,112
2,930,403	5,302,661	24,942,737	475,671	2,653,274
2,941,226	5,302,701	26,063,729	488,761	2,791,909
1,851,554	5,303,028	23,735,763	477,786	2,442,672
1,569,650	3,253,028	21,981,340	397,802	1,969,005
281,904	—	1,452,162	79,984	143,095
—	2,050,000	302,261	—	330,572
-1,089,672	327	-2,327,966	-10,975	-349,237
3,013,839	6,502,661	22,285,080	417,660	5,912,700
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Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Division.

Note : 1.The budget after addition/reduction is the amount of all the additions and deductions factored into the original budget.

2. Financial certificated statement of FY2012 referred to financial statement.

表 8-7 臺中市地方總預決算歲出—按政事別分

單位：千元

年度別 Fiscal Year			合計 Total
民國 100年度	原預算數	(1) Original Budget	102,977,561
FY 2011	追加減後預算數	(2) Budget after Addition/Redution	105,475,439
	決算審定數	(3)=(4)+(5)+(6) Financial Certificated Statement	96,887,313
	實現數	(4) Realized Revenues and Expenditures	83,817,815
	應付數	(5) Amount Payable	2,273,887
	保留數	(6) Encumbrance	10,795,611
	賸餘數	(2)-(3) Surplus or Deficiency	8,588,126
民國 101年度	原預算數	(1) Original Budget	106,908,223
FY 2012	追加減後預算數	(2) Budget after Addition/Redution	110,702,665
	決算審定數	(3)=(4)+(5)+(6) Financial Certificated Statement	99,971,047
	實現數	(4) Realized Revenues and Expenditures	86,003,930
	應付數	(5) Amount Payable	886,383
	保留數	(6) Encumbrance	13,080,735
	賸餘數	(2)-(3) Surplus or Deficiency	10,731,618
民國 102年度	原預算數	(1) Original Budget	107,556,315
FY 2013	追加減後預算數	(2) Budget after Addition/Redution	...
	決算審定數	(3)=(4)+(5)+(6) Financial Certificated Statement	...
	實現數	(4) Realized Revenues and Expenditures	...
	應付數	(5) Amount Payable	...
	保留數	(6) Encumbrance	...
	賸餘數	(2)-(3) Surplus or Deficiency	...

資料來源：本府主計處及審計部臺中市審計處。

附註：1.追加減後預算數係原預算數加計預備金動支數、預算調整數及追加減預算數後金額。

2.101年度決算審定數為本府主計處決算數。

Table 8-7 Annual Expenditure for General Budget and Financial Statement of Taichung Municipal Government — by Functions

Unit : N.T.1,000

一般政務支出				教育科學文化支出	
Expenditure for General Government				Expenditure for Education, Science & Culture	
政權行使支出	行政支出	民政支出	財務支出	教育支出	文化支出
Expenditure for Political Function	Administrative Expenditure	Civil Affairs Expenditure	Financial Expenditure	Expenditure for Education	Expenditure for Culture
1,242,810	1,317,620	8,423,734	1,032,757	29,461,925	2,580,834
1,242,810	1,345,072	8,531,447	1,032,757	30,494,286	2,392,930
1,107,955	1,015,049	7,315,616	895,479	30,286,813	2,019,045
634,605	992,955	6,582,034	891,709	30,282,683	1,101,094
—	—	64,904	—	—	3,942
473,350	22,093	668,677	3,770	4,130	914,009
134,855	330,024	1,215,832	137,278	207,473	373,886
759,780	1,279,454	9,065,616	1,176,356	32,604,088	2,521,816
841,280	1,324,898	9,216,618	1,156,356	32,895,592	2,735,359
728,495	1,063,130	7,854,384	1,045,966	31,107,765	2,548,817
654,519	1,018,443	7,096,092	1,039,501	31,107,765	1,298,399
—	1,157	68,176	2,910	—	2,818
73,976	43,530	690,116	3,555	—	1,247,600
112,785	261,768	1,362,234	110,390	1,787,826	186,542
860,037	1,254,602	9,209,400	1,021,724	32,414,064	1,923,000
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Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Division.

Note : 1. Budget after addition/reduction is the original budget aggregated after appropriating reserves funds, adjustments, additions and reductions.

2. Financial certified statement of FY2012 referred to financial statement.

表 8-7 臺中市地方總預決算歲出一按政事別分 (續1)

單位：千元

年度別 Fiscal Year		經濟發	
		Expenditure for	
		農業支出 Expenditure for Agriculture	工業支出 Expenditure for Industry
民國 100年度	原預算數 (1) Original Budget	2,700,874	830,876
FY 2011	追加減後預算數 (2) Budget after Addition/Redution	2,762,643	866,035
	決算審定數 (3)=(4)+(5)+(6) Financial Certificated Statement	2,182,602	627,952
	實現數 (4) Realized Revenues and Expenditures	760,669	528,628
	應付數 (5) Amount Payable	786,110	—
	保留數 (6) Encumbrance	635,823	99,324
	賸餘數 (2)-(3) Surplus or Deficiency	580,041	238,083
民國 101年度	原預算數 (1) Original Budget	1,984,005	762,300
FY 2012	追加減後預算數 (2) Budget after Addition/Redution	2,429,762	833,542
	決算審定數 (3)=(4)+(5)+(6) Financial Certificated Statement	2,148,844	688,998
	實現數 (4) Realized Revenues and Expenditures	1,356,770	643,875
	應付數 (5) Amount Payable	105,058	—
	保留數 (6) Encumbrance	687,017	45,124
	賸餘數 (2)-(3) Surplus or Deficiency	280,918	144,544
民國 102年度	原預算數 (1) Original Budget	2,527,518	759,206
FY 2013	追加減後預算數 (2) Budget after Addition/Redution	...	...
	決算審定數 (3)=(4)+(5)+(6) Financial Certificated Statement	...	...
	實現數 (4) Realized Revenues and Expenditures	...	...
	應付數 (5) Amount Payable	...	...
	保留數 (6) Encumbrance	...	...
	賸餘數 (2)-(3) Surplus or Deficiency	...	...

資料來源：本府主計處及審計部臺中市審計處。

附註：1.追加減後預算數係原預算數加計預備金動支數、預算調整數及追加減預算數後金額。

2.101年度決算審定數為本府主計處決算數。

Table 8-7 Annual Expenditure for General Budget and Financial Statement of Taichung Municipal Government – by Functions (Cont.1)

Unit : N.T.1,000

展支出		社會福利支出				
Economic Development		Expenditure for Social Welfare				
交通支出	其他經濟服務支出	社會保險支出	社會救助支出	福利服務支出	國民就業支出	醫療保健支出
Expenditure for Communication	Expenditure for Other Economic Service	Expenditure for Social Insurance	Expenditure for Social Relief	Expenditure for Beneficial Service	Expenditure for Employment Service	Expenditure for Public Health
5,974,476	1,279,769	8,265,141	584,020	8,774,224	277	896,453
6,792,314	1,327,380	8,330,041	623,520	8,921,366	856	908,461
6,265,532	1,158,023	7,927,565	616,343	7,977,043	855	813,279
1,443,103	832,945	7,927,565	616,198	7,894,791	855	780,028
982,304	65,393	—	145	—	—	19,807
3,840,125	259,685	—	—	82,252	—	13,445
526,782	169,357	402,476	7,177	944,323	1	95,182
7,778,203	1,603,943	5,211,912	602,733	7,623,546	3,820	1,040,929
9,097,488	1,722,887	5,186,912	827,078	8,575,385	3,820	1,050,880
8,708,224	1,580,555	5,010,681	810,760	8,078,423	3,773	925,808
2,005,572	839,274	5,010,681	810,760	8,033,901	3,773	882,459
388,586	88,380	—	—	1,183	—	21,301
6,314,066	652,902	—	—	43,340	—	22,047
389,264	142,332	176,231	16,318	496,962	47	125,072
11,732,876	1,257,473	680,180	923,848	9,033,047	19,375	1,035,856
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Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Division.

Note : 1. Budget after addition/reduction is the original budget aggregated after appropriating reserves funds, adjustments, additions and reductions.

2. Financial certified statement of FY2012 referred to financial statement.

表 8-7 臺中市地方總預決算歲出一按政事別分 (續2完)

單位：千元

年度別 Fiscal Year		社區發展及環境保護支出	
		社區發展支出 Expenditure for Community Development	環境保護支出 Expenditure for Environmental Protection
民國 100 年度	原預算數 (1) Original Budget	1,643,893	6,834,423
FY 2011	追加減後預算數 (2) Budget after Addition/Redution	1,840,189	6,859,967
	決算審定數 (3)=(4)+(5)+(6) Financial Certificated Statement	1,682,249	6,374,241
	實現數 (4) Realized Revenues and Expenditures	300,491	3,774,340
	應付數 (5) Amount Payable	42,666	296,007
	保留數 (6) Encumbrance	1,339,092	2,303,894
	賸餘數 (2)-(3) Surplus or Deficiency	157,941	485,726
民國 101 年度	原預算數 (1) Original Budget	1,292,780	8,389,012
FY 2012	追加減後預算數 (2) Budget after Addition/Redution	1,407,732	8,387,877
	決算審定數 (3)=(4)+(5)+(6) Financial Certificated Statement	1,242,828	6,114,454
	實現數 (4) Realized Revenues and Expenditures	407,106	4,428,998
	應付數 (5) Amount Payable	204,191	2,623
	保留數 (6) Encumbrance	631,531	1,682,833
	賸餘數 (2)-(3) Surplus or Deficiency	164,904	2,273,422
民國 102 年度	原預算數 (1) Original Budget	2,284,530	5,839,422
FY 2013	追加減後預算數 (2) Budget after Addition/Redution	...	...
	決算審定數 (3)=(4)+(5)+(6) Financial Certificated Statement	...	...
	實現數 (4) Realized Revenues and Expenditures	...	...
	應付數 (5) Amount Payable	...	...
	保留數 (6) Encumbrance	...	...
	賸餘數 (2)-(3) Surplus or Deficiency	...	...

資料來源：本府主計處及審計部臺中市審計處。

附註：1.追加減後預算數係原預算數加計預備金動支數、預算調整數及追加減預算數後金額。

2.101年度決算審定數為本府主計處決算數。

Table 8-7 Annual Expenditure for General Budget and Financial Statement of Taichung Municipal Government – by Functions (Cont.2 End)

Unit : N.T.1,000

退休撫卹支出	警政支出	債務支出	其他支出	第二預備金
		Expenditure for Debt 債務付息支出		
Expenditure for Retirement and Pension	Expenditure for Police Service	Interest Payment	Other Expenditure	Second Reserve Fund
9,108,824	8,888,431	811,200	1,825,000	500,000
9,108,824	9,110,852	661,200	2,306,601	15,886
8,282,918	8,926,101	536,672	875,982	—
8,282,918	8,801,287	536,672	852,245	—
—	11,587	—	1,023	—
—	113,227	—	22,714	—
825,906	184,751	124,528	1,430,619	15,886
9,765,086	10,294,844	793,000	1,905,000	450,000
9,765,086	10,361,114	793,000	2,090,000	—
8,642,361	9,214,179	539,921	1,912,681	—
8,642,361	9,006,995	539,921	1,176,765	—
—	—	—	—	—
—	207,184	—	735,915	—
1,122,725	1,146,935	253,079	177,319	—
10,218,222	10,513,160	793,000	2,755,775	500,000
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Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Division.

Note : 1. Budget after addition/reduction is the original budget aggregated after appropriating reserves funds, adjustments, additions and reductions.

2. Financial certified statement of FY2012 referred to financial statement.

表 8-8 臺中市地方總預決算歲出一按主管機關別分

單位：千元

年度別 Fiscal Year			合計 Total	市議會 主管 City Council
民國 100年度	原預算數	(1) Original Budget	102,977,561	1,242,810
FY 2011	追加減後預算數	(2) Budget after Addition/Redution	105,475,439	1,242,810
	決算審定數	(3)=(4)+(5)+(6) Financial Certificated Statement	96,887,313	1,107,955
	實現數	(4) Realized Revenues and Expenditures	83,817,815	634,605
	應付數	(5) Amount Payable	2,273,887	—
	保留數	(6) Encumbrance	10,795,611	473,350
	賸餘數	(2)-(3) Surplus or Deficiency	8,588,126	134,855
民國 101年度	原預算數	(1) Original Budget	106,908,223	759,780
FY 2012	追加減後預算數	(2) Budget after Addition/Redution	110,702,665	841,280
	決算審定數	(3)=(4)+(5)+(6) Financial Certificated Statement	99,971,047	728,495
	實現數	(4) Realized Revenues and Expenditures	86,003,930	654,519
	應付數	(5) Amount Payable	886,383	—
	保留數	(6) Encumbrance	13,080,735	73,976
	賸餘數	(2)-(3) Surplus or Deficiency	10,731,618	112,785
民國 102年度	原預算數	(1) Original Budget	107,556,315	860,037
FY 2013	追加減後預算數	(2) Budget after Addition/Redution	...	...
	決算審定數	(3)=(4)+(5)+(6) Financial Certificated Statement	...	...
	實現數	(4) Realized Revenues and Expenditures	...	...
	應付數	(5) Amount Payable	...	...
	保留數	(6) Encumbrance	...	...
	賸餘數	(2)-(3) Surplus or Deficiency	...	...

資料來源：本府主計處及審計部臺中市審計處。

附註：1.追加減後預算數係原預算數加計預備金動支數、預算調整數及追加減預算數後金額。

2.101年度決算審定數為本府主計處決算數。

Table 8-8 Annual Expenditure for General Budget and Financial Statement
of Taichung Municipal Government – by Agencies

Unit : N.T.1,000

市政府 主管	民政局 主管	財政局 主管	教育局 主管	經濟發展局 主管	建設局 主管	交通局 主管
City Government	Civil Affairs Bureau	Finance Bureau	Education Bureau	Economic Development Bureau	Construction Bureau	Transportation Bureau
6,417,466	1,154,623	995,910	37,122,501	752,320	10,737,577	1,027,695
6,504,379	1,185,544	845,910	38,541,267	789,633	11,754,464	1,073,604
5,375,686	1,058,444	668,247	37,633,673	703,665	10,558,198	984,583
4,903,158	1,055,389	667,499	37,153,405	583,251	1,889,707	400,985
62,401	—	—	3,942	—	1,788,834	240,125
410,127	3,056	748	476,325	120,414	6,879,657	343,473
1,128,693	127,100	177,663	907,595	85,968	1,196,266	89,021
6,841,171	1,244,811	1,076,918	40,985,061	1,014,219	9,677,579	3,151,416
6,989,391	1,246,474	1,056,918	41,378,663	1,060,133	10,777,539	3,435,020
5,865,499	1,093,437	771,005	39,083,477	987,354	8,315,471	3,362,264
5,287,921	1,080,621	768,473	38,139,848	499,627	1,763,339	972,526
68,228	1,231	—	2,818	—	593,686	1,714
509,349	11,585	2,532	940,811	487,727	5,958,445	2,388,024
1,123,892	153,038	285,913	2,295,186	72,779	2,462,067	72,756
6,891,069	1,215,673	954,161	40,591,928	689,317	7,644,745	6,661,169
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Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Division.

Note : 1. Budget after addition/reduction is the original budget aggregated after appropriating reserves funds, adjustments, additions and reductions.

2. Financial certificated statement of FY2012 referred to financial statement.

表 8-8 臺中市地方總預決算歲出一按主管機關別分 (續1)

單位：千元

年度別 Fiscal Year		社會局 主管 Social Affairs Bureau	勞工局 主管 Labor Affairs Bureau
民國 100年度	原預算數 (1) Original Budget	7,732,424	6,593,397
FY 2011	追加減後預算數 (2) Budget after Addition/Redution	7,750,240	6,777,137
	決算審定數 (3)=(4)+(5)+(6) Financial Certificated Statement	6,800,753	6,657,916
	實現數 (4) Realized Revenues and Expenditures	6,723,877	6,655,951
	應付數 (5) Amount Payable	145	—
	保留數 (6) Encumbrance	76,731	1,965
	賸餘數 (2)-(3) Surplus or Deficiency	949,487	119,222
民國 101年度	原預算數 (1) Original Budget	6,348,430	4,238,357
FY 2012	追加減後預算數 (2) Budget after Addition/Redution	7,486,264	4,247,721
	決算審定數 (3)=(4)+(5)+(6) Financial Certificated Statement	7,107,104	4,178,624
	實現數 (4) Realized Revenues and Expenditures	7,075,677	4,171,808
	應付數 (5) Amount Payable	943	—
	保留數 (6) Encumbrance	30,484	6,816
	賸餘數 (2)-(3) Surplus or Deficiency	379,160	69,097
民國 102年度	原預算數 (1) Original Budget	8,056,263	255,029
FY 2013	追加減後預算數 (2) Budget after Addition/Redution	...	...
	決算審定數 (3)=(4)+(5)+(6) Financial Certificated Statement	...	...
	實現數 (4) Realized Revenues and Expenditures	...	...
	應付數 (5) Amount Payable	...	...
	保留數 (6) Encumbrance	...	...
	賸餘數 (2)-(3) Surplus or Deficiency	...	...

資料來源：本府主計處及審計部臺中市審計處。

附註：1.追加減後預算數係原預算數加計預備金動支數、預算調整數及追加減預算數後金額。

2.101年度決算審定數為本府主計處決算數。

Table 8-8 Annual Expenditure for General Budget and Financial Statement
of Taichung Municipal Government – by Agencies (Cont.1)

Unit : N.T.1,000

警察局 主管	衛生局 主管	環境保護局 主管	都市發展局 主管	文化局 主管	消防局 主管	農業局 主管
Police Department	Health Bureau	Environmental Protection Bureau	Urban Development Bureau	Cultural Affairs Bureau	Fire Bureau	Agriculture Bureau
8,888,431	896,453	4,557,779	485,579	1,407,068	1,782,547	3,651,206
9,110,852	908,461	4,582,820	505,228	1,132,425	1,797,473	3,707,890
8,926,101	813,279	4,202,604	399,770	902,583	1,566,480	3,286,098
8,801,287	780,028	3,610,896	325,628	721,512	1,435,898	2,878,964
11,587	19,807	—	—	—	—	77,858
113,227	13,445	591,709	74,142	181,071	130,582	329,276
184,751	95,182	380,215	105,458	229,842	230,994	421,791
10,294,844	1,040,929	4,898,179	495,121	1,043,225	1,901,957	2,725,209
10,361,114	1,050,880	5,003,636	510,445	1,138,891	1,939,956	2,812,037
9,214,179	925,808	4,634,149	442,620	1,047,265	1,655,437	2,552,327
9,006,995	882,459	4,342,484	407,201	760,362	1,523,773	2,487,233
—	21,301	—	—	—	199	20,707
207,184	22,047	291,665	35,419	286,903	131,465	44,387
1,146,935	125,072	369,487	67,824	91,626	284,519	259,710
10,513,160	1,035,856	4,433,955	477,098	1,052,970	1,901,625	2,136,178
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Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Division.

Note : 1. Budget after addition/reduction is the original budget aggregated after appropriating reserves funds, adjustments, additions and reductions.

2. Financial certificated statement of FY2012 referred to financial statement.

表 8-8 臺中市地方總預決算歲出—按主管機關別分（續2完）

單位：千元

年度別 Fiscal Year			觀光旅遊局 主管 Tourism and Travel Bureau	地政局 主管 Land Administration Bureau
民國 100年度	原預算數	(1) Original Budget	527,449	1,129,205
FY 2011	追加減後預算數	(2) Budget after Addition/Redution	537,747	1,149,404
	決算審定數	(3)=(4)+(5)+(6) Financial Certificated Statement	454,358	1,023,520
	實現數	(4) Realized Revenues and Expenditures	249,694	871,794
	應付數	(5) Amount Payable	65,393	2,774
	保留數	(6) Encumbrance	139,271	148,952
	賸餘數	(2)-(3) Surplus or Deficiency	83,389	125,884
民國 101年度	原預算數	(1) Original Budget	589,724	1,158,588
FY 2012	追加減後預算數	(2) Budget after Addition/Redution	662,754	1,170,638
	決算審定數	(3)=(4)+(5)+(6) Financial Certificated Statement	593,201	1,043,345
	實現數	(4) Realized Revenues and Expenditures	339,647	956,059
	應付數	(5) Amount Payable	88,380	—
	保留數	(6) Encumbrance	165,174	87,286
	賸餘數	(2)-(3) Surplus or Deficiency	69,553	127,293
民國 102年度	原預算數	(1) Original Budget	568,156	1,323,304
FY 2013	追加減後預算數	(2) Budget after Addition/Redution	...	...
	決算審定數	(3)=(4)+(5)+(6) Financial Certificated Statement	...	...
	實現數	(4) Realized Revenues and Expenditures	...	...
	應付數	(5) Amount Payable	...	...
	保留數	(6) Encumbrance	...	...
	賸餘數	(2)-(3) Surplus or Deficiency	...	...

資料來源：本府主計處及審計部臺中市審計處。

附註：1.追加減後預算數係原預算數加計預備金動支數、預算調整數及追加減預算數後金額。

2.101年度決算審定數為本府主計處決算數。

Table 8-8 Annual Expenditure for General Budget and Financial Statement
of Taichung Municipal Government – by Agencies (Cont.2 End)

Unit : N.T.1,000

法制局 主管	新聞局 主管	地方稅務局 主管	水利局 主管	第二預備金	統籌支援科 目	調整公務員 工待遇準備 主管
Legal Affairs Bureau	Information Bureau	Local Tax Bureau	Water Resources Bureau	Second Reserve Fund	Others	Preparation for adjustment of Civilian Workers' pay
113,399	360,938	848,047	—	500,000	4,052,737	—
178,607	403,420	848,047	—	15,886	4,052,737	79,453
158,313	374,298	763,904	—	—	2,466,884	—
156,703	113,555	760,882	—	—	2,443,147	—
—	—	—	—	—	1,023	—
1,610	260,743	3,022	—	—	22,714	—
20,294	29,122	84,143	—	15,886	1,585,853	79,453
194,479	291,115	892,438	1,214,854	450,000	4,379,819	—
379,479	306,894	892,438	1,574,283	—	4,379,819	—
354,415	281,596	814,882	1,392,061	—	3,527,034	—
354,415	261,709	810,949	665,166	—	2,791,118	—
—	—	2,910	84,266	—	—	—
—	19,886	1,023	642,630	—	735,915	—
25,064	25,298	77,556	182,222	—	852,785	—
152,859	187,943	860,563	3,168,627	500,000	5,424,630	—
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Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Division.

Note : 1. Budget after addition/reduction is the original budget aggregated after appropriating reserves funds, adjustments, additions and reductions.

2. Financial certificated statement of FY2012 referred to financial statement.

表 8-9 臺中市各項特別預決算一歲入

單位：千元

年度別 Fiscal Year	起訖時間 Period	工程別 Construction	合計		稅課收入		補助
			Total		Receipts from Taxes		Sub-
			追加減後 預算數	決算審定 數	追加減後 預算數	決算審定 數	追加減後 預算數
			Budget after Addition/ Reduction	Financial Certificated Statement	Budget after Addition/ Reduction	Financial Certificated Statement	Budget after Addition/ Reduction
92~102年度 2003~2013	92.10~102.12	臺中大都會歌劇 院特別預算	4,360,438	...	—	...	4,360,438

資料來源：本府主計處。

Table 8-9 Revenue for Special Budget and Financial Statement of Taichung
Municipal Government

Unit : N.T.1,000

收入 sidies	信託管理收入 Receipts from Trust Management		公債及賒借收入 Receipts from Public Debt		財產收入 Receipts from Property		移用以前年度 歲計賸餘 The Balance of Previous Years		其他收入 Other Receipts	
	追加減 後預算 數 Budget after Addition/ Reduction	決算審 定數 Financial Certificated Statement	追加減 後預算 數 Budget after Addition/ Reduction	決算審 定數 Financial Certificated Statement	追加減 後預算 數 Budget after Addition/ Reduction	決算審 定數 Financial Certificated Statement	追加減 後預算 數 Budget after Addition/ Reduction	決算審 定數 Financial Certificated Statement	追加減 後預算 數 Budget after Addition/ Reduction	決算審 定數 Financial Certificated Statement
...	—	...	—	...	—	...	—	...	—	...

Source : Taichung City Budget, Accounting & Statistics Office.

表 8-10 臺中市各項特別預決算—歲出

單位：千元

年度別 Fiscal Year	起訖時間 Period	工程別 Construction	政事別 Expenditure by Purpose	合計 Total	
				追加減後預 算數 Budget after Addition Reduction	決算審定數 Financial Certificated Statement
92~102年度 2003~2013	92.10~102.12	臺中大都會歌劇院特別預算	教育科學文化 支出	4,360,438	...

資料來源：本府主計處。

Table 8-10 Expenditure for Special Budget and Financial Statement of
Taichung Municipal Government

Unit : N.T.1,000

工程費		用地補償費		設備費		其他	
Construction Expense		Compensation Expense of Land		Equipment Expense		Others	
追加減後 預算數	決算審定數	追加減後 預算數	決算審定數	追加減後 預算數	決算審定數	追加減後 預算數	決算審定數
Budget after Addition Reduction	Financial Certificated Statement	Budget after Addition Reduction	Financial Certificated Statement	Budget after Addition Reduction	Financial Certificated Statement	Budget after Addition Reduction	Financial Certificated Statement
—	...	—	...	4,360,438	...	—	...

Source: Taichung City Budget, Accounting & Statistics Office.

表 8-11 臺中市營業基金收支情形

單位：千元

年度別 Fiscal Year			總收入 Revenue		
			合計 Total	營業收入 Operating Revenue	營業外收入 Non-operating Income
民國100年度	預算數	Budget	15,410	14,950	460
FY 2011	決算審定數	Financial Certificated Statement	14,753	14,148	605
民國101年度	預算數	Budget	23,962	22,800	1,162
FY 2012	決算審定數	Financial Certificated Statement	14,574	13,960	614
民國102年度	預算數	Budget	27,840	26,600	1,240
FY 2013	決算審定數	Financial Certificated Statement	...	...	...

資料來源：本府主計處及審計部臺中市審計處。

附註：101年度決算審定數為本府主計處決算數。

Table 8-11 Revenue and Expense for Enterprise Funds of Taichung
Municipal Government

Unit : N.T.1,000

總支出 Expense				純益(純損) Net Income/Loss
合計 Total	營業支出 Operating Costs and Expense	營業外支出 Non-operating Expense	所得稅 Income Tax Expense	
15,329	15,318	—	11	81
13,995	13,835	5	155	759
21,561	21,069	—	492	2,401
13,379	13,130	4	245	1,195
24,302	23,577	—	725	3,538
...

Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Division.

Note : Financial certificated statement of FY2012 referred to financial statement.

表 8-12 臺中市營業基金收支情形－基金別

單位：千元

年度別 Fiscal Year			豐原農產品股份有限公司	
			總收入 Revenue	總支出 Expense
民國100年度	預算數	Budget	15,410	15,329
FY 2011	決算審定數	Financial Certificated Statement	14,753	13,995
民國101年度	預算數	Budget	23,962	21,561
FY 2012	決算審定數	Financial Certificated Statement	14,574	13,379
民國102年度	預算數	Budget	27,840	24,302
FY 2013	決算審定數	Financial Certificated Statement	...	...

資料來源：本府主計處及審計部臺中市審計處。

附註：101年度決算審定數為本府主計處決算數。

Table 8-12 Revenue and Expense for Enterprise Funds of Taichung
Municipal Government – by Funds

Unit : N.T.1,000

Fengyuan Agriculture Production Co., Ltd.

純益 (純損) Net Income/Loss	盈餘分配 Distribution of Surplus	虧損填補 Coverage of the Deficit
81	7	—
759	68	—
2,401	216	—
1,195	—	—
3,538	—	—
...

Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Division.

Note : Financial certificated statement of FY2012 referred to financial statement.

表 8-13 臺中市作業基金收支情形

單位：千元

年度別 Fiscal Year			總收入	
			合計 Total	業務收入 Operating Revenue
民國100年度	預算數	Budget	6,133,113	5,713,875
FY 2011	決算審定數	Financial Certificated Statement	18,741,391	17,655,645
民國101年度	預算數	Budget	17,000,670	16,909,174
FY 2012	決算審定數	Financial Certificated Statement	11,979,181	11,314,520
民國102年度	預算數	Budget	12,288,187	12,072,495
FY 2013	決算審定數	Financial Certificated Statement	...	...

資料來源：本府主計處及審計部臺中市審計處。

附註：101年度決算審定數為本府主計處決算數。

Table 8-13 Revenue and Expense for Operations Funds of Taichung
Municipal Government

Unit : N.T.1,000

Revenue	總支出 Expense			賸餘(短絀)
業務外收入 Nonoperating Income	合計 Total	業務支出 Operating Costs and Expense	業務外支出 Nonoperating Expense	Surplus / Deficits
419,238	5,008,462	4,638,824	369,638	1,124,651
1,085,746	4,033,351	3,702,208	331,143	14,708,040
91,496	4,768,605	4,759,379	9,226	12,232,065
664,661	4,142,527	4,132,995	9,533	7,836,654
215,692	6,508,220	6,498,288	9,932	5,779,967
...

Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Division.

Note : Financial certificated statement of FY2012 referred to financial statement.

表 8-14 臺中市作業基金收支情形－基金別

單位：千元

年度別 Fiscal Year			臺中市政府公教人員住宅及福利委員會 Taichung Municipal Committee of Government Staff and Teachers' Housing and Welfare Affairs				
			總收入	總支出	賸餘(短絀)	賸餘繳庫	短絀填補
			Revenue	Expense	Surplus / Deficit	Surplus for Treasury	Coverage of Deficit
民國100年度	預算數	Budget	464	5,500	-5,036	—	5,036
FY 2011	決算審定數	Financial Certificated Statement	636	4,069	-3,433	—	3,433
民國101年度	預算數	Budget	520	3,700	-3,180	—	3,180
FY 2012	決算審定數	Financial Certificated Statement	827	2,638	-1,810	—	1,810
民國102年度	預算數	Budget	500	3,000	-2,500	—	2,500
FY 2013	決算審定數	Financial Certificated Statement	...	...	...	...	...

資料來源：本府主計處及審計部臺中市審計處。

附註：101年度決算審定數為本府主計處決算數。

Table 8-14 Revenue and Expense for Operations Funds of Taichung
Municipal Government — by Funds

Unit : N.T.1,000

臺中市公有停車場基金				
Taichung City Public Parking Fund				
總收入	總支出	賸餘(短絀)	賸餘繳庫	短絀填補
Revenue	Expense	Surplus / Deficit	Surplus for Treasury	Coverage of Deficit
1,006,522	1,064,128	-57,606	—	57,606
1,023,011	1,118,553	-95,542	—	95,542
1,022,517	1,369,264	-346,747	—	346,747
991,179	1,587,094	-595,915	—	595,915
1,030,517	1,648,805	-618,288	—	618,288
...

Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Divison.

Note : Financial certificated statement of FY2012 referred to financial statement.

表 8-14 臺中市作業基金收支情形－基金別（續1）

單位：千元

年度別 Fiscal Year			臺中市管線工程統一挖補作業基金 Taichung City Pipeline Construction Uniform Excavation and Filling Operation Fund				
			總收入	總支出	賸餘(短絀)	賸餘繳庫	短絀填補
			Revenue	Expense	Surplus / Deficit	Surplus for Treasury	Coverage of Deficit
民國100年度	預算數	Budget	1,203,928	1,201,380	2,548	8,012	—
FY 2011	決算審定數	Financial Certificated Statement	1,234,090	1,099,574	134,516	8,012	—
民國101年度	預算數	Budget	867,503	885,023	-17,520	—	17,520
FY 2012	決算審定數	Financial Certificated Statement	336,680	280,747	55,933	—	—
民國102年度	預算數	Budget	796,432	1,093,739	-297,307	—	297,307
FY 2013	決算審定數	Financial Certificated Statement	...	...	...	...	...

資料來源：本府主計處及審計部臺中市審計處。

附註：101年度決算審定數為本府主計處決算數。

Table 8-14 Revenue and Expense for Operations Funds of Taichung
Municipal Government — by Funds (Cont. 1)

Unit : N.T.1,000

臺中市都市更新及都市發展建設基金				
Taichung City Urban Renewal, Development and Construction Fund				
總收入	總支出	賸餘(短絀)	賸餘繳庫	短絀填補
Revenue	Expense	Surplus / Deficit	Surplus for Treasury	Coverage of Deficit
201,500	511,043	-309,543	—	309,543
321,597	172,245	149,352	—	—
206,500	760,723	-554,223	—	554,223
381,588	738,307	-356,720	—	356,720
207,720	210,606	-2,886	—	2,886
...

Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Divison.

Note : Financial certificated statement of FY2012 referred to financial statement.

表 8-14 臺中市作業基金收支情形－基金別（續2）

單位：千元

年度別 Fiscal Year			臺中市醫療作業基金				
			Taichung City Medical Operation Fund				
			總收入	總支出	賸餘(短絀)	賸餘繳庫	短絀填補
			Revenue	Expense	Surplus / Deficit	Surplus for Treasury	Coverage of Deficit
民國100年度	預算數	Budget	144,012	137,292	6,720	—	—
FY 2011	決算審定數	Financial Certificated Statement	124,574	112,861	11,714	2,640	122
民國101年度	預算數	Budget	144,250	136,275	7,975	2,661	—
FY 2012	決算審定數	Financial Certificated Statement	133,173	117,674	15,499	2,661	—
民國102年度	預算數	Budget	145,839	133,122	12,717	2,661	—
FY 2013	決算審定數	Financial Certificated Statement	...	...	...	...	...

資料來源：本府主計處及審計部臺中市審計處。

附註：101年度決算審定數為本府主計處決算數。

Table 8-14 Revenue and Expense for Operations Funds of Taichung
Municipal Government — by Funds (Cont. 2)

Unit : N.T.1,000

臺中市市地重劃基金				
Taichung City Urban Land Consolidation Plan Fund				
總收入	總支出	賸餘(短絀)	賸餘繳庫	短絀填補
Revenue	Expense	Surplus / Deficit	Surplus for Treasury	Coverage of Deficit
2,426,907	1,508,912	917,995	—	523,904
9,784,656	953,076	8,831,579	—	416
7,271,661	568,794	6,702,867	4,627,573	53,379
391,225	622,035	-230,810	8,200,000	447,468
6,199	644,146	-637,947	3,817,879	94,979
...

Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Divison.

Note : Financial certificated statement of FY2012 referred to financial statement.

表 8-14 臺中市作業基金收支情形－基金別（續3）

單位：千元

年度別 Fiscal Year			臺中市實施平均地權基金				
			Taichung City Equalization of Land Rights Plan Fund				
			總收入	總支出	賸餘(短絀)	賸餘繳庫	短絀填補
			Revenue	Expense	Surplus / Deficit	Surplus for Treasury	Coverage of Deficit
民國100年度	預算數	Budget	106,182	466,791	-360,609	2,000,000	360,609
FY 2011	決算審定數	Financial Certificated Statement	498,998	448,632	50,367	2,000,000	—
民國101年度	預算數	Budget	6,435,899	732,681	5,703,218	5,300,000	—
FY 2012	決算審定數	Financial Certificated Statement	9,372,685	571,437	8,801,247	5,300,000	—
民國102年度	預算數	Budget	7,133,896	1,037,384	6,096,512	6,500,000	—
FY 2013	決算審定數	Financial Certificated Statement	...	...	...	...	...

資料來源：本府主計處及審計部臺中市審計處。

附註：101年度決算審定數為本府主計處決算數。

Table 8-14 Revenue and Expense for Operations Funds of Taichung
Municipal Government – by Funds (Cont.3)

Unit : N.T.1,000

臺中市區段徵收作業基金				
Taichung City Zone Expropriation Operations Fund				
總收入	總支出	賸餘(短絀)	賸餘繳庫	短絀填補
Revenue	Expense	Surplus / Deficit	Surplus for Treasury	Coverage of Deficit
1,030,000	106,988	923,012	—	926,554
5,544,161	121,101	5,423,059	—	2
1,029,795	266,145	763,650	1,750,000	22,976
341,761	178,309	163,452	1,050,000	14
2,568,218	1,702,202	866,016	3,000,000	2,315
...

Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Divison.

Note : Financial certificated statement of FY2012 referred to financial statement.

表 8-14 臺中市作業基金收支情形－基金別（續4完）

單位：千元

年度別 Fiscal Year			臺中市工業區開發管理基金				
			Taichung City Industrial Park Development and Management Fund				
			總收入	總支出	賸餘(短絀)	賸餘繳庫	短絀填補
			Revenue	Expense	Surplus / Deficit	Surplus for Treasury	Coverage of Deficit
民國100年度	預算數	Budget	13,598	6,428	7,170	—	—
FY 2011	決算審定數	Financial Certificated Statement	209,669	3,240	206,429	—	—
民國101年度	預算數	Budget	22,000	44,645	-22,645	—	22,645
FY 2012	決算審定數	Financial Certificated Statement	30,061	43,696	-13,635	—	13,635
民國102年度	預算數	Budget	398,866	34,361	364,505	—	—
FY 2013	決算審定數	Financial Certificated Statement	...	...	...	...	...

資料來源：本府主計處及審計部臺中市審計處。

附註：101年度決算審定數為本府主計處決算數。

Table 8-14 Revenue and Expense for Operations Funds of Taichung
Municipal Government — by Funds (Cont.4 End)

Unit : N.T.1,000

臺中市市有財產開發基金				
Taichung Municipal Property Development Fund				
總收入	總支出	賸餘(短絀)	賸餘繳庫	短絀填補
Revenue	Expense	Surplus / Deficit	Surplus for Treasury	Coverage of Deficit
—	—	—	—	—
—	—	—	—	—
25	1,355	-1,330	—	—
2	590	-588	—	—
—	855	-855	—	—
...

Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Division.

Note : Financial certificated statement of FY2012 referred to financial statement.

表 8-15 臺中市政事型特種基金基金來源及用途情形

單位：千元

年度別 Fiscal Year	合計		
	Total		
	基金來源	基金用途	賸餘(短絀)
	Revenue	Expense	Surplus / Deficits
民國100年度 原預算數 Original Budget	39,530,401	38,811,663	718,738
FY 2011 可用預算數 Usable Budget	39,530,401	39,470,599	59,802
決算審定數 Financial Certificated Statement	40,607,234	35,370,705	5,236,528
民國101年度 原預算數 Original Budget	42,789,731	42,482,827	306,904
FY 2012 可用預算數 Usable Budget	42,789,731	44,321,607	-1,531,876
決算審定數 Financial Certificated Statement	42,240,535	39,604,642	2,635,893
民國102年度 原預算數 Original Budget	41,961,202	42,349,972	-388,770
FY 2013 可用預算數 Usable Budget	...	...	...
決算審定數 Financial Certificated Statement	...	...	...

資料來源：本府主計處及審計部臺中市審計處。

附註：101年度決算審定數為本府主計處決算數。

Table 8-15 Revenue and Expense for Governmental Funds of Taichung
Municipal Government

Unit : N.T.1,000

臺中市環境保護基金			臺中市農業發展基金			臺中市身心障礙者就業基金		
Taichung City Environmental Protection Fund			Taichung City Agriculture Development Fund			The Exclusive Account of Employment Fund for People with Disabilities of Taichung City		
基金來源	基金用途	賸餘(短絀)	基金來源	基金用途	賸餘(短絀)	基金來源	基金用途	賸餘(短絀)
Revenue	Expense	Surplus / Deficits	Revenue	Expense	Surplus / Deficits	Revenue	Expense	Surplus / Deficits
1,689,637	1,395,041	294,596	30,157	9,610	20,547	52,741	65,184	-12,443
1,689,637	1,528,616	161,021	30,157	10,652	19,505	52,741	65,184	-12,443
1,638,839	1,174,975	463,865	34,343	7,213	27,130	58,562	48,317	10,245
1,666,313	1,321,490	344,823	5,664	10,173	-4,509	52,571	71,668	-19,097
1,666,313	1,462,231	204,082	5,664	10,173	-4,509	52,571	71,668	-19,097
2,049,070	1,335,871	713,200	11,055	10,225	830	67,645	62,402	5,243
624,564	564,505	60,059	6,670	11,592	-4,922	63,943	68,714	-4,771
...
...

Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Division.

Note : Financial certificated statement of FY2012 referred to financial statement.

表 8-15 臺中市政事型特種基金基金來源及用途情形（續完）

單位：千元

年度別 Fiscal Year			臺中市公益彩券盈餘分配基金		
			Taichung City Public Welfare Lottery Surplus Distribution Fund		
			基金來源	基金用途	賸餘(短絀)
			Revenue	Expense	Surplus / Deficits
民國100年度	原預算數	Original Budget	1,527,519	1,111,481	416,038
FY 2011	可用預算數	Usable Budget	1,527,519	1,111,481	416,038
	決算審定數	Financial Certificated Statement	1,900,532	802,764	1,097,768
民國101年度	原預算數	Original Budget	981,611	995,924	-14,313
FY 2012	可用預算數	Usable Budget	981,611	1,018,377	-36,766
	決算審定數	Financial Certificated Statement	1,451,463	1,027,395	424,068
民國102年度	原預算數	Original Budget	962,716	1,302,035	-339,319
FY 2013	可用預算數	Usable Budget	...	...	...
	決算審定數	Financial Certificated Statement	...	...	...

資料來源：本府主計處及審計部臺中市審計處。

附註：101年度決算審定數為本府主計處決算數。

Table 8-15 Revenue and Expense for Governmental Funds of Taichung
Municipal Government (Cont. End)

Unit : N.T.1,000

臺中市地方教育發展基金			臺中市勞工權益基金			臺中市動物福利基金		
Taichung City Local Education Development Fund			Taichung City Labor Rights and Interests Fund			Taichung City Animal Welfare Fund		
基金來源	基金用途	賸餘(短絀)	基金來源	基金用途	賸餘(短絀)	基金來源	基金用途	賸餘(短絀)
Revenue	Expense	Surplus / Deficits	Revenue	Expense	Surplus / Deficits	Revenue	Expense	Surplus / Deficits
36,230,347	36,230,347	—	—	—	—	—	—	—
36,230,347	36,754,666	-524,319	—	—	—	—	—	—
36,974,957	33,337,437	3,637,520	—	—	—	—	—	—
40,069,730	40,069,730	—	10,000	10,000	—	3,842	3,842	—
40,069,730	41,745,316	-1,675,586	10,000	10,000	—	3,842	3,842	—
38,647,448	37,156,670	1,490,778	10,009	9,585	425	3,844	2,494	1,350
40,272,351	40,372,188	-99,837	17,020	17,000	20	13,938	13,938	—
...
...

Source : Taichung City Budget, Accounting & Statistics Office & Taichung Municipality Audit Division.

Note : Financial certificated statement of FY2012 referred to financial statement.

表 8-16 臺中市公庫收支
(1)收入

單位：千元

年度別及月別 Fiscal Year & Month		總計 Grand Total	本年度收入	
			合計 Total	稅課收入 Receipts from Tax
民國100年度	2011	104,512,519	90,522,759	50,185,275
民國101年度	2012	165,481,439	112,582,017	55,535,297
1月	Jan.	37,072,116	20,480,746	4,586,408
2月	Feb.	6,639,033	2,272,035	1,432,465
3月	Mar.	8,700,850	6,260,353	2,726,144
4月	Apr.	13,186,263	8,458,369	5,716,963
5月	May	14,502,781	15,304,673	10,387,416
6月	June	16,981,247	9,561,323	7,003,995
7月	July	12,187,038	10,138,368	3,553,633
8月	Aug.	18,026,853	11,522,683	3,052,350
9月	Sep.	6,520,846	4,254,147	2,572,834
10月	Oct.	10,015,109	5,316,339	3,019,281
11月	Nov.	11,904,917	6,720,481	4,965,831
12月	Dec.	9,744,385	12,292,502	6,517,978

資料來源：本府財政局。

Table 8-16 Revenues and Expenditures in Taichung
(1)Income

Unit : N.T.1,000

Current Year Revenues			
工程受益費收入	罰款及賠償收入	規費收入	信託管理收入
Receipts from Charges on Benefits of Public Construction	Receipts from Fines and Indemnity	Receipts from Fees	Receipts from Trust Management
-32	1,499,686	2,781,333	—
—	1,520,683	3,004,280	—
—	4,024	47,371	—
—	75,682	125,125	—
11	127,282	193,127	—
-11	132,178	162,681	—
—	127,395	316,015	—
—	133,329	245,049	—
—	154,178	301,653	—
—	123,670	295,216	—
—	125,369	216,439	—
—	137,510	196,857	—
—	132,327	263,884	—
—	247,737	640,863	—

Source : Taichung City Finance Bureau.

表 8-16 臺中市公庫收支 (續1)
(1)收入

單位：千元

年度別及月別 Fiscal Year & Month		本年度收入			
		財產收入		營業盈餘及事業 收入	補助及協助收入
		Receipts from Property			
		財產孳息收入	財產售價及財產 收回	Profits of Public Business & Enterprises	Receipts from Subsidies and Assistance
		Interest from Property	Receipts from Property		
民國100年度	2011	295,050	797,998	2,010,673	25,354,096
民國101年度	2012	515,803	1,053,848	3,253,028	22,010,068
1月	Jan.	756	35	—	3,680,277
2月	Feb.	28,879	366,149	2,661	220,816
3月	Mar.	13,417	18,695	—	2,956,235
4月	Apr.	41,684	1,164	—	2,239,536
5月	May	17,369	57,222	—	1,319,848
6月	June	228,175	166,305	—	1,723,426
7月	July	27,121	3,885	1,050,367	2,917,377
8月	Aug.	65,542	67,642	—	1,377,079
9月	Sep.	6,908	96,186	—	1,165,945
10月	Oct.	28,399	188,274	—	1,346,217
11月	Nov.	22,701	18,182	—	950,836
12月	Dec.	34,853	70,108	2,200,000	2,112,476

資料來源：本府財政局。

Table 8-16 Revenues and Expenditures in Taichung (Cont.1)
(1)Income

Unit : N.T.1,000

Current Year Revenues			以前年度收入	預算外收入
捐獻及贈與收入	賒借收入	其他收入		
Receipts from Donations & Gifts	Receipts from Debt	Other Receipts	Previous Year Revenues	Extra-Budget Revenues
344,752	5,807,500	1,446,429	6,744,743	7,245,017
397,782	23,500,000	1,791,228	11,346,467	41,552,954
151,887	12,000,000	9,988	4,434,428	12,156,942
6,749	—	13,509	1,294,700	3,072,297
452	—	224,991	2,644,753	-204,256
249	—	163,924	272,519	4,455,375
8,643	3,000,000	70,765	290,036	-1,091,927
115	—	60,928	126,177	7,293,748
1,612	2,000,000	128,541	166,806	1,881,864
10,321	6,500,000	30,863	779,353	5,724,817
12,647	—	57,819	30,939	2,235,760
2,912	—	396,889	390,656	4,308,114
11,635	—	355,085	46,496	5,137,940
190,560	—	277,927	869,604	-3,417,720

Source : Taichung City Finance Bureau.

表 8-16 臺中市公庫收支 (續2)
(2)支出

單位：千元

年度別及月別 Fiscal Year & Month		總計	本年度支出		
			一般政務支出		
		合計	政權行使 支出	行政支出	
		Grand Total	Total	Expenditure for Political Function	Administrative Expenditure
民國100年度	2011	114,794,097	9,139,267	634,605	992,955
民國101年度	2012	168,520,518	9,820,988	654,519	1,018,465
1月	Jan.	40,070,028	1,656,421	95,348	156,093
2月	Feb.	10,272,217	656,087	40,432	56,277
3月	Mar.	8,326,113	685,290	46,729	74,357
4月	Apr.	9,559,667	642,860	43,899	63,267
5月	May	18,641,526	736,181	47,930	69,601
6月	June	12,832,647	693,172	49,898	76,729
7月	July	15,526,227	716,272	49,323	69,017
8月	Aug.	14,776,391	697,696	44,988	72,830
9月	Sep.	9,482,469	760,005	42,493	77,323
10月	Oct.	9,916,490	785,749	47,734	89,444
11月	Nov.	9,029,051	767,475	53,438	86,621
12月	Dec.	10,087,692	1,023,782	92,306	126,907

資料來源：本府財政局。

Table 8-16 Revenues and Expenditures in Taichung (Cont.2)
(2)Experiture

Unit : N.T.1,000

Current Year Expenditures					
Expenditure for General Government		教育科學文化支出			
		Expenditure for Education, Science & Culture			
民政支出	財務支出	合計	教育支出	科學支出	文化支出
Civil Affairs Expenditure	Financial Expenditure	Total	Expenditure for Education	Expenditure for Science	Expenditure for Culture
6,619,979	891,728	31,563,497	30,453,008	—	1,110,489
7,108,484	1,039,520	32,434,575	31,107,765	—	1,326,810
1,230,536	174,444	7,690,610	7,593,585	—	97,025
492,000	67,378	2,367,040	2,270,589	—	96,450
499,795	64,409	2,171,004	2,088,879	—	82,125
472,364	63,330	2,117,228	2,050,529	—	66,699
556,947	61,703	5,057,119	4,992,267	—	64,852
494,458	72,086	649,049	543,214	—	105,834
528,209	69,723	2,118,845	2,008,758	—	110,087
495,411	84,466	2,247,606	2,173,484	—	74,121
490,738	149,450	2,922,093	2,846,153	—	75,941
569,862	78,708	2,017,301	1,846,338	—	170,963
560,962	66,454	1,664,839	1,552,497	—	112,342
717,202	87,367	1,411,842	1,141,472	—	270,370

Source : Taichung City Finance Bureau.

表 8-16 臺中市公庫收支 (續3)
(2)支出

單位：千元

年度別及月別 Fiscal Year & Month		本年度支出				
		經濟發展支出				
		Expenditure for Economic Development				
		合計	農業支出	工業支出	交通支出	其他經濟服務支出
		Total	Expenditure for Agriculture	Expenditure for Industry	Expenditure for Communication	Expenditure for Other Economic Service
民國100年度	2011	5,748,086	1,525,885	529,319	2,825,169	867,713
民國101年度	2012	5,878,732	1,454,682	643,936	2,892,471	887,642
1月	Jan.	256,932	51,656	91,043	42,540	71,693
2月	Feb.	190,995	25,546	25,458	107,207	32,784
3月	Mar.	785,882	33,882	37,554	633,295	81,151
4月	Apr.	321,923	84,932	32,191	159,481	45,318
5月	May	500,121	99,079	41,456	311,367	48,219
6月	June	310,261	61,843	46,354	167,447	34,616
7月	July	329,308	92,073	49,869	137,362	50,003
8月	Aug.	413,596	69,424	43,329	244,634	56,209
9月	Sep.	291,575	141,586	43,368	63,467	43,154
10月	Oct.	447,228	82,137	47,674	273,147	44,269
11月	Nov.	548,807	171,660	59,463	203,536	114,147
12月	Dec.	1,482,105	540,863	126,176	548,988	266,078

資料來源：本府財政局。

Table 8-16 Revenues and Expenditures in Taichung (Cont.3)
(2)Experiture

Unit : N.T.1,000

Current Year Expenditures					
社會福利支出					
Expenditure for Social Welfare					
合計	社會保險支出	社會救助支出	福利服務支出	國民就業支出	醫療保健支出
Total	Expenditure for Social Insurance	Expenditure for Social Relief	Expenditure for Beneficial Service	Expenditure for Employment Service	Expenditure for Public Health
17,239,887	7,927,565	616,348	7,895,284	855	799,835
14,760,189	5,010,681	810,760	8,033,901	3,773	901,073
834,511	67,762	119,222	500,437	58	147,032
2,704,255	2,115,677	66,659	474,087	21	47,812
1,081,404	402,982	74,385	551,731	15	52,291
1,207,076	408,200	93,697	605,801	78	99,300
1,211,275	411,162	98,403	636,930	830	63,951
1,326,459	566,593	95,774	612,268	93	51,731
1,164,165	413,430	71,495	617,993	11	61,236
1,068,826	313,025	18,561	683,894	63	53,282
1,141,199	26,421	35,499	1,025,391	303	53,584
853,407	32,756	10,511	739,623	837	69,680
896,201	21,000	113,414	664,857	211	96,719
1,271,411	231,672	13,140	920,889	1,255	104,456

Source : Taichung City Finance Bureau.

表 8-16 臺中市公庫收支 (續4)
(2)支出

單位：千元

年度別及月別 Fiscal Year & Month		本年度支出			
		社區發展及環境保護支出			退休撫卹支出
		Expenditure for Community Development & Environmental Protection			
		合計	社區發展支出	環境保護支出	合計
		Total	Expenditure for Community Development	Expenditure for Environmental Protection	Total
民國100年度	2011	4,751,164	501,218	4,249,946	8,282,918
民國101年度	2012	5,178,161	737,876	4,440,285	8,642,339
1月	Jan.	554,795	7,597	547,198	3,012,772
2月	Feb.	252,967	83,184	169,783	13,216
3月	Mar.	231,894	13,612	218,282	44,345
4月	Apr.	325,198	44,545	280,653	-10,152
5月	May	365,487	14,586	350,901	14,218
6月	June	347,828	65,156	282,672	2,883,857
7月	July	342,914	30,996	311,918	2,678,456
8月	Aug.	378,886	20,898	357,989	14,212
9月	Sep.	313,544	34,946	278,599	16,591
10月	Oct.	474,091	43,075	431,016	-57,238
11月	Nov.	527,327	126,756	400,571	17,005
12月	Dec.	1,063,229	252,526	810,703	15,056

資料來源：本府財政局。

Table 8-16 Revenues and Expenditures in Taichung (Cont.4)
(2)Experiture

Unit : N.T.1,000

Current Year Expenditures						
Expenditure for Retirement and Pension		警政支出	債務支出			
退休撫卹給付支出 Expenditure for Retirement and Pension	退休撫卹業務支出 Expenditure for Affairs of Retirement and Pension	警政支出 Expenditure for Police Service	Expenditure for Debt			
			合計 Total	債務還本支出 Expenditure for Debt	債務付息支出 Interest Payment	還本付息事務支出 Expenditure for Debt Servicing Management Fees
8,282,918	—	8,806,091	13,310,242	12,773,570	536,672	—
8,642,339	—	9,006,998	28,413,847	27,873,926	539,921	—
3,012,772	—	2,051,886	12,069,778	11,937,093	132,685	—
13,216	—	611,343	23,095	—	23,095	—
44,345	—	604,491	1,805,330	1,750,000	55,330	—
-10,152	—	630,635	455,028	375,820	79,208	—
14,218	—	633,186	5,279,654	5,257,400	22,254	—
2,883,857	—	629,086	19,161	—	19,161	—
2,678,456	—	644,322	2,231,277	2,172,567	58,710	—
14,212	—	632,500	6,412,847	6,364,972	47,875	—
16,591	—	662,935	45,366	6,952	38,414	—
-57,238	—	640,841	20,813	9,123	11,690	—
17,005	—	681,422	22,707	—	22,707	—
15,056	—	584,352	28,792	—	28,792	—

Source : Taichung City Finance Bureau.

表 8-16 臺中市公庫收支 (續5完)
(2)支出

單位：千元

年度別及月別 Fiscal Year & Month		本年度支出				
		協助及補助支出				其他支出
		Assistance and Subsidies				
		合計	協助支出	專案補助支出	平衡預算補助支出	合計
Total	Expenditure for Assistance	Expenditure for Transfers of Special Subsidies	Expenditure for Transfers of General Subsidies	Total		
民國100年度	2011	—	—	—	—	852,245
民國101年度	2012	—	—	—	—	1,176,765
1月	Jan.	—	—	—	—	44,007
2月	Feb.	—	—	—	—	58,440
3月	Mar.	—	—	—	—	95,402
4月	Apr.	—	—	—	—	320,233
5月	May	—	—	—	—	48,963
6月	June	—	—	—	—	20,718
7月	July	—	—	—	—	35,269
8月	Aug.	—	—	—	—	12,678
9月	Sep.	—	—	—	—	31,977
10月	Oct.	—	—	—	—	130,903
11月	Nov.	—	—	—	—	150,178
12月	Dec.	—	—	—	—	227,997

資料來源：本府財政局。

Table 8-16 Revenues and Expenditures in Taichung (Cont.5 End)
(2)Experiture

Unit : N.T.1,000

Current Year Expenditures		以前年度支出	預算外支出	公庫結存
Other Expenditures		Previous Year Expenditures	Extra-Budget Expenditure	Balance
第二預備金	其他支出			
Second Reserve Fund	Other Expenditures			
—	852,245	13,323,235	1,097,365	680,100
—	1,176,765	9,056,029	41,595,877	2,556,017
—	44,007	27,746	8,165,161	3,705,410
—	58,440	10,265	2,081,340	1,303,175
—	95,402	1,244,996	2,225,728	-2,649,654
—	320,233	850,038	2,676,264	23,336
—	48,963	1,058,376	3,714,796	22,150
—	20,718	676,830	5,253,224	23,004
—	35,269	1,141,680	4,101,698	22,021
—	12,678	827,398	2,048,832	21,315
—	31,977	540,502	2,735,367	21,315
—	130,903	645,297	3,936,783	21,315
—	150,178	780,495	2,951,280	21,315
—	227,997	1,252,406	1,705,405	21,315

Source : Taichung City Finance Bureau.

表 8-17 臺中市地方稅徵收情形

單位：千元

年度別 Fiscal Year	總計 Grand Total	稅課收入			
		合計 ^① Total	地價稅 Land Value Tax	土地增值稅 Land Value Increment Tax	房屋稅 House Tax
民國91年度 FY2002	31,145,562	30,774,400	3,727,679	5,219,470	5,686,573
民國92年度 FY2003	24,810,864	24,604,261	3,727,844	6,437,404	5,823,361
民國93年度 FY2004	27,588,921	27,309,797	3,734,423	8,392,344	6,067,828
民國94年度 FY2005	27,309,389	26,988,913	3,789,520	7,573,653	6,098,665
民國95年度 FY2006	29,914,185	29,649,010	3,970,354	9,126,190	6,563,580
民國96年度 FY2007	30,798,851	30,560,118	4,536,801	9,226,257	6,708,391
民國97年度 FY2008	29,740,280	29,513,203	4,830,805	7,988,899	6,846,355
民國98年度 FY2009	28,153,189	27,936,841	5,135,709	6,047,978	7,025,349
民國99年度 FY2010	33,272,950	33,088,047	5,344,182	10,226,473	7,196,356
民國100年度 FY2011	31,758,688	31,556,578	4,651,545	9,170,203	7,411,549
民國101年度 FY2012	34,083,990	33,890,015	4,564,258	11,338,812	7,586,651

資料來源：本府地方稅務局。

附註：本表為實徵淨額。

Table 8-17 Local Taxes Levied in Taichung

Unit : N.T.1,000

Receipts from Taxes					教育捐 Education Surtax	規費及其他收 入 Receipts from Fees & Others
使用牌照稅 Vehicle Licence Tax	契稅 Deeds Tax	印花稅 Stamp Tax	娛樂稅 Amusement Tax	營業稅 Business Tax		
6,008,169	1,352,179	577,501	216,278	7,986,551	2,537	368,625
6,255,668	1,551,539	598,733	209,712	—	2,666	203,937
6,531,280	1,736,446	628,952	218,524	—	1,333	277,791
6,815,868	1,771,261	724,007	215,939	—	792	319,684
6,983,921	2,044,867	749,355	210,743	—	937	264,238
7,116,697	1,995,038	774,815	202,119	—	1,080	237,653
7,181,934	1,683,049	791,534	190,627	—	1,056	226,021
7,176,056	1,680,707	698,343	172,699	—	418	215,928
7,362,615	2,027,301	762,053	169,067	—	373	184,528
7,559,552	1,825,528	792,689	145,512	—	823	201,287
7,753,347	1,707,821	831,416	107,710	—	16	193,959

Source : Taichung City Local Tax Bureau.

Note : The table refers to net tax revenues.

表 8-18 臺中市國稅徵收情形

單位：千元

年度別 Fiscal Year		合計 Total	營利事業所得稅 Profit-seeking Enterprise Income Tax	綜合所得稅 Individual Income Tax	遺產及贈與稅 Estate and Gift Tax
民國91年度	FY 2002	71,477,964	11,980,833	12,282,017	1,905,140
民國92年度	FY 2003	73,002,329	Ⓔ14,425,807	7,797,164	2,616,828
民國93年度	FY 2004	82,850,401	Ⓔ15,912,015	Ⓔ8,691,105	Ⓔ2,745,776
民國94年度	FY 2005	98,285,548	Ⓔ21,486,401	12,709,770	3,740,441
民國95年度	FY 2006	106,185,857	Ⓔ24,244,584	15,123,425	Ⓔ2,426,246
民國96年度	FY 2007	78,038,714	Ⓔ26,328,174	Ⓔ15,727,795	Ⓔ2,545,672
民國97年度	FY 2008	75,924,759	Ⓔ29,772,628	Ⓔ17,237,249	2,288,911
民國98年度	FY 2009	69,839,593	25,080,663	Ⓔ13,333,183	2,129,284
民國99年度	FY 2010	70,508,789	Ⓔ19,245,889	15,071,453	2,207,149
民國100年度	FY 2011	76,925,892	23,378,394	12,887,416	1,885,781
民國101年度	FY 2012	87,320,196	31,575,412	18,157,821	2,747,365

資料來源：財政部臺灣省中區國稅局。

- 附註：1.本表為實徵淨額。
 2.營業稅不含金融保險業營業稅。
 3.菸酒稅自91年開徵。
 4.特種貨物及勞務稅自100年開徵。

Table 8-18 National Taxes Levied in Taichung

Unit : N.T.1,000

貨物稅 Commodity Tax	證券交易稅 Securities Transactions Tax	期貨交易稅 Futures Transactions Tax	菸酒稅 ^① Tobacco and Alcohol Tax	營業稅 Business Tax	特種貨物及勞務 稅 Specifically Selected Goods and Services Tax
8,348,313	6,187,549	201,180	6,110,475	24,462,457	—
①8,903,464	5,248,653	146,303	6,915,979	26,948,131	—
①7,257,353	6,209,729	176,612	5,898,460	35,959,351	—
8,600,572	①4,494,493	116,031	6,206,298	40,931,542	—
7,416,010	①5,848,558	104,812	6,245,564	44,776,658	—
①7,943,320	8,661,890	①220,638	6,085,033	10,526,192	—
①6,166,917	①5,727,072	277,648	5,685,033	8,769,301	—
①5,651,952	①7,956,475	①129,545	5,976,511	9,581,980	—
①9,793,133	7,373,591	151,127	6,396,660	10,269,787	—
12,586,005	6,211,529	209,008	5,814,461	13,188,350	764,948
11,167,268	4,815,070	137,862	5,990,958	12,250,577	477,862

Source : National Tax Administration of Central Taiwan Province, M.O.F.

Note : 1.The table refers to net tax revenues.

2.Business tax excluding financial enterprises business tax.

3.Tobacco and alcohol tax was started to levy since 2002.

4.Specifically selected goods and services tax was started to levy since 2011.

表 8-19 臺中市金融機構

單位：家

年底及地區別		合計	本國銀行	外國銀行 在臺分行	信託投資 公司	信用合作 社	農會信用 部
End of Year & District		Total	Domestic Banks	Local Branches of Foreign Banks	Investment and Trust Companies	Credit Cooperatives	Credit Dept. of Farmer's Associations
民國91年底	End of 2002	533	354	8	3	20	101
民國92年底	End of 2003	544	365	8	3	20	98
民國93年底	End of 2004	543	364	7	3	20	100
民國94年底	End of 2005	549	371	7	2	20	100
民國95年底	End of 2006	545	380	7	2	13	96
民國96年底	End of 2007	542	380	6	1	13	96
民國97年底	End of 2008	543	369	16	—	16	96
民國98年底	End of 2009	540	366	14	—	18	99
民國99年底	End of 2010	541	368	12	—	20	99
民國100年底	End of 2011	549	375	12	—	21	99
民國101年底	End of 2012	555	386	5	—	23	99
中區	Central	24	20	—	—	1	—
東區	East	13	10	—	—	2	1
南區	South	19	16	—	—	1	1
西區	West	66	41	3	—	3	2
北區	North	34	25	—	—	2	1
西屯區	XiTun	60	54	1	—	1	1
南屯區	NanTun	36	30	—	—	3	1
北屯區	BeiTun	45	34	1	—	2	4
豐原區	Fengyuan	45	40	—	—	—	1

資料來源：中央銀行。

- 附註：1.金融機構包含總機構及分行(局、庫、社、部、公司)等分支機構，其餘分支單位、中央銀行、中央存款保險公司及信用卡公司不納入統計。
 2.本國銀行包含中華郵政儲匯處，不包括其他分支單位。
 3.本國人壽保險公司包含中華郵政公司壽險處。
 4.本國產物保險公司包含產物保險合作社。

Table 8-19 Financial Institutions in Taichung

Unit : Number

漁會信用 部	票券金融 公司	證券金融 公司	本國人壽 保險公司	本國產物 保險公司	本國再保 險公司	外國人壽 保險公司	外國產物 保險公司	外國再保 險公司	金融控股 公司
Credit Dept. of Fishermen's Associations	Bills Finance Companies	Securities Finance Companies	Domestic Life Insurance Companies	Domestic Property & Casualty Companies	Domestic Reinsurance Companies	Foreign Life Insurance Companies	Foreign Property & Casualty Insurance Companies	Foreign Reinsurance Companies	Financial Holding Companies
—	10	2	16	19	—	—	—	—	—
—	10	2	18	20	—	—	—	—	—
—	9	2	18	20	—	—	—	—	—
—	10	2	18	19	—	—	—	—	—
—	8	2	18	19	—	—	—	—	—
—	7	2	18	19	—	—	—	—	—
—	7	2	18	19	—	—	—	—	—
—	6	2	17	18	—	—	—	—	—
—	5	2	17	18	—	—	—	—	—
—	5	2	17	18	—	—	—	—	—
—	5	2	17	18	—	—	—	—	—
—	1	—	1	1	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	1	—	—	—	—	—	—	—
—	3	—	8	6	—	—	—	—	—
—	—	—	2	4	—	—	—	—	—
—	—	—	2	1	—	—	—	—	—
—	1	—	1	—	—	—	—	—	—
—	—	1	1	2	—	—	—	—	—
—	—	—	2	2	—	—	—	—	—

Source : Central Bank of the Republic of China (Taiwan).

Note : 1. Financial Institutions including headquarters and branches (i.e. bureau, treasury, association, department and company).

Other branches, the Central Bank and Central Deposit Insurance Corporation were excluded.

2. Domestic banks includes the Department of Savings and Remittances, Chunghwa Post Co., excluding branches.

3. Domestic life insurance companies includes the Department of Life Insurance, Chunghwa Post Co.

4. Domestic property & casualty companies includes property & casualty insurance cooperatives.

表 8-19 臺中市金融機構 (續完)

單位：家

年底及地區別		合 計	本國銀行	外國銀行 在臺分行	信託投資 公司	信用合作 社	農會信用 部
End of Year & District		Total	Domestic Banks	Local Branches of Foreign Banks	Investment and Trust Companies	Credit Cooperatives	Credit Dept. of Farmer's Associations
東勢區	Dongshi	5	4	—	—	—	1
大甲區	Dajia	17	11	—	—	—	6
清水區	Qingshui	9	6	—	—	—	3
沙鹿區	Shalu	21	15	—	—	—	5
梧棲區	Wuqi	9	3	—	—	—	5
后里區	Houli	8	4	—	—	—	4
神岡區	Shengang	4	3	—	—	—	1
潭子區	Tanzi	12	7	—	—	—	5
大雅區	Daya	20	13	—	—	2	5
新社區	Xinshe	3	—	—	—	—	3
石岡區	Shigang	3	—	—	—	—	3
外埔區	Waipu	3	—	—	—	—	3
大安區	Da'an	3	—	—	—	—	3
烏日區	Wuri	9	4	—	—	1	4
大肚區	Dadu	7	2	—	—	—	5
龍井區	Longjing	8	3	—	—	—	5
霧峰區	Wufeng	9	3	—	—	—	6
太平區	Taiping	24	15	—	—	2	7
大里區	Dali	36	23	—	—	3	10
和平區	Heping	3	—	—	—	—	3

資料來源：中央銀行。

- 附 註：1.金融機構包含總機構及分行(局、庫、社、部、公司)等分支機構，其餘分支單位、中央銀行、中央存款保險公司及信用卡公司不納入統計。
 2.本國銀行包含中華郵政儲匯處，不包括其他分支單位。
 3.本國人壽保險公司包含中華郵政公司壽險處。
 4.本國產物保險公司包含產物保險合作社。

Table 8-19 Financial Institutions in Taichung(Cont. End)

Unit : Number									
漁會信用 部	票券金融 公司	證券金融 公司	本國人壽 保險公司	本國產物 保險公司	本國再保 險公司	外國人壽 保險公司	外國產物 保險公司	外國再保 險公司	金融控股 公司
Credit Dept. of Fishermen's Associations	Bills Finance Companies	Securities Finance Companies	Domestic Life Insurance Companies	Domestic Property & Casualty Companies	Domestic Reinsurance Companies	Foreign Life Insurance Companies	Foreign Property & Casualty Insurance Companies	Foreign Reinsurance Companies	Financial Holding Companies
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	1	—	—	—	—
—	—	—	—	—	1	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—

Source : Central Bank of the Republic of China (Taiwan).

Note : 1.Financial Institutions including headquarters and branches (i.e. bureau, treasury, association, department and company).

Other branches, the Central Bank and Central Deposit Insurance Corporation were excluded.

2.Domestic banks includes the Department of Savings and Remittances, Chunghwa Post Co., excluding branches.

3.Domestic life insurance companies includes the Department of Life Insurance, Chunghwa Post Co.

4.Domestic property & casualty companies includes property & casualty insurance cooperatives.

表 8-20 臺中市主要金融機構存放款餘額
(1)存款 Deposits

單位：百萬元

年底別 End of Year	合計 Total	本國銀行 Domestic Banks		外國銀行 在台分行 Local Branches of Foreign Banks	信用合 作社 Credit Coopera- tives	信託投 資 Investment and Trust Companies	郵政儲 金匯業局 Postal Savings and Remittances Bureau
			郵匯轉存 款 Deposits from Postal Savings and Remittances Bureau				
民國95年底 End of 2006	2,373,381	1,941,599	260	19,028	39,971	8,517	364,006
民國96年底 End of 2007	2,371,403	1,935,143	231	16,941	37,977	1,942	379,169
民國97年底 End of 2008	2,496,904	2,028,016		29,996	37,668	...	401,224
民國98年底 End of 2009	2,662,638	2,173,772		27,127	39,587	...	422,152
民國99年底 End of 2010	2,835,622	2,347,570		17,940	43,846	...	426,266
民國100年底 End of 2011	3,007,623	2,494,163		21,402	46,630	...	445,428
民國101年底 End of 2012	3,140,392	2,596,836		18,027	50,364	...	475,165

資料來源：行政院金融監督管理委員會銀行局。

說明：1. 97年起本國銀行存款不含郵匯轉存款。

2. 97年12月起已無信託投資公司。

Table 8-20 Deposits and Loans of Principal Financial Institutions in Taichung
(2)放款 Loans

Unit : N.T.1,000,000

合計	本國銀行	外國銀行在台分行	信用合作社	信託投資公司
Total	Domestic Banks	Local Branches of Foreign Banks	Credit Cooperatives	Investment and Trust Companies
1,538,534	1,493,700	19,028	24,132	1,674
1,572,631	1,529,987	16,941	25,464	239
1,605,688	1,551,006	29,996	24,686	...
1,607,620	1,555,709	27,127	24,784	...
1,730,985	1,686,073	17,940	26,972	...
1,837,495	1,786,224	21,186	30,085	...
1,922,917	1,872,238	14,549	36,130	...

Source : Financial Supervisory Commission, Executive Yuan.

Note : 1. Beginning 2008, "Deposits from Postal Savings and Remittances Bureau" are exclude from deposits of domestic banks.

2. Beginning Dec. 2008, there are no longer Trust and Investment Companies in operation.

