

陸、金融財稅

VI. FINANCE, BANKING

表6-1.金融機構分布

單位：家

| 年底別及區別<br>End of Year<br>& District | 總計<br>Grand<br>Total | 本國銀行<br>Domestic<br>Banks | 外國銀行<br>Local<br>Branches of<br>Foreign Banks | 信託投資<br>Investment<br>and Trust<br>Companies | 信合社<br>Credit<br>Cooperatives | 農信部<br>Credit Dept.<br>of Farmer's<br>Associations | 漁信部<br>Credit Dept.<br>of Fishermen's<br>Associations |
|-------------------------------------|----------------------|---------------------------|---|--|-------------------------------|--|---|
| 民國96年 2007                          | 415                  | 231                       | 2   | 1  | 13                            | 124  | 9   |
| 原臺南市                                | 183                  | 135                       | 2   | 1  | 12                            | 7  | 3   |
| 原臺南縣                                | 232                  | 96                        | -   | -  | 1                             | 117  | 6   |
| 民國97年 2008                          | 417                  | 228                       | 6   | -  | 13                            | 125  | 9   |
| 原臺南市                                | 182                  | 133                       | 4   | -  | 12                            | 7  | 3   |
| 原臺南縣                                | 235                  | 95                        | 2   | -  | 1                             | 118  | 6   |
| 民國98年 2009                          | 418                  | 231                       | 5   | -  | 13                            | 125  | 9   |
| 原臺南市                                | 180                  | 134                       | 3   | -  | 12                            | 7  | 3   |
| 原臺南縣                                | 238                  | 97                        | 2   | -  | 1                             | 118  | 6   |
| 民國99年 2010                          | 415                  | 230                       | 3   | -  | 14                            | 124  | 9   |
| 原臺南市                                | 178                  | 133                       | 2   | -  | 12                            | 7  | 3   |
| 原臺南縣                                | 237                  | 97                        | 1   | -  | 2                             | 117  | 6   |
| 民國100年 2011                         | 420                  | 237                       | 1   | -  | 14                            | 124  | 9   |
| 新營區 Sinying                         | 27                   | 15                        | -   | -  | -                             | 5  | -   |
| 鹽水區 Yanshuei                        | 5                    | 2                         | -   | -  | -                             | 3  | -   |
| 白河區 Baihe                           | 8                    | 2                         | -   | -  | -                             | 6  | -   |
| 柳營區 Liouving                        | 5                    | -                         | -   | -  | -                             | 5  | -   |
| 後壁區 Houbi                           | 6                    | -                         | -   | -  | -                             | 6  | -   |
| 東山區 Dungshan                        | 5                    | -                         | -   | -  | -                             | 5  | -   |
| 麻豆區 Madou                           | 8                    | 3                         | -   | -  | -                             | 5  | -   |
| 下營區 Siaying                         | 4                    | -                         | -   | -  | -                             | 4  | -   |
| 六甲區 Lioujia                         | 3                    | 1                         | -   | -  | -                             | 2  | -   |
| 官田區 Guantian                        | 6                    | -                         | -   | -  | -                             | 6  | -   |
| 大內區 Danei                           | 4                    | -                         | -   | -  | -                             | 4  | -   |
| 佳里區 Jiali                           | 15                   | 7                         | -   | -  | -                             | 6  | 1   |
| 學甲區 Syuejia                         | 10                   | 4                         | -   | -  | -                             | 6  | -   |
| 西港區 Sigang                          | 5                    | 2                         | -   | -  | -                             | 3  | -   |
| 七股區 Cigu                            | 3                    | -                         | -   | -  | -                             | 1  | 2   |
| 將軍區 Jiangjyun                       | 7                    | -                         | -   | -  | -                             | 5  | 2   |
| 北門區 Beimem                          | 5                    | -                         | -   | -  | -                             | 4  | 1   |
| 新化區 Sinhua                          | 6                    | 2                         | -   | -  | -                             | 3  | -   |
| 善化區 Shanhua                         | 9                    | 5                         | -   | -  | -                             | 4  | -   |
| 新市區 Sinshih                         | 10                   | 8                         | -   | -  | -                             | 2  | -   |
| 安定區 Anding                          | 5                    | -                         | -   | -  | -                             | 5  | -   |
| 山上區 Shanshang                       | 1                    | -                         | -   | -  | -                             | 1  | -   |
| 玉井區 Yujing                          | 2                    | 1                         | -   | -  | -                             | 1  | -   |
| 楠西區 Nansi                           | 1                    | -                         | -   | -  | -                             | 1  | -   |
| 南化區 Nanhua                          | 1                    | -                         | -   | -  | -                             | 1  | -   |
| 左鎮區 Zuojhen                         | 1                    | -                         | -   | -  | -                             | 1  | -   |
| 仁德區 Rende                           | 15                   | 9                         | -   | -  | -                             | 6  | -   |
| 歸仁區 Gueiren                         | 9                    | 4                         | -   | -  | -                             | 5  | -   |
| 關廟區 Guanmiao                        | 4                    | 1                         | -   | -  | -                             | 3  | -   |
| 龍崎區 Longci                          | 2                    | -                         | -   | -  | -                             | 2  | -   |
| 永康區 Yongkang                        | 50                   | 37                        | -   | -  | 2                             | 6  | -   |
| 東 區 East                            | 35                   | 29                        | 1   | -  | 3                             | -  | -   |
| 南 區 South                           | 19                   | 16                        | -   | -  | 1                             | 2  | -   |
| 北 區 North                           | 28                   | 20                        | -   | -  | 4                             | 1  | -   |
| 安南區 Annan                           | 20                   | 13                        | -   | -  | 1                             | 4  | 2   |
| 安平區 Anping                          | 7                    | 4                         | -   | -  | 1                             | -  | -   |
| 中西區 West Central                    | 69                   | 52                        | -   | -  | 2                             | -  | 1   |

資料來源：中央銀行

說明：1.總機構算一單位，分行(局、庫、社、部、公司)等分支機構算一單位，其餘分支單位不納入統計。

2.中央銀行、中央存款保險公司及信用卡公司不納入統計。

3.本國銀行及本國人壽保險公司部分不包括郵匯局之分支單位。

Table 6-1. Distribution of Principal Banks

Unit : Number

| 票券金融                    | 證券金融                         | 本國壽險                              | 本國產險   | 外國壽險                             | 外國產險  | 再保險                   | 金融控股                        |
|-------------------------|------------------------------|-----------------------------------|--|----------------------------------|---|-----------------------|-----------------------------|
| Bills Finance Companies | Securities Finance Companies | Domestic Life Insurance Companies | Domestic Property & Casualty Insurance Companies | Foreign Life Insurance Companies | Foreign Property & Casualty Insurance Companies | Reinsurance Companies | Financial Holding Companies |
| 3                       | -                            | 13                                | 19   | -                                | -   | -                     | -                           |
| 3                       | -                            | 7                                 | 13   | -                                | -   | -                     | -                           |
| -                       | -                            | 6                                 | 6  | -                                | -   | -                     | -                           |
| 3                       | -                            | 14                                | 18   | -                                | -   | -                     | -                           |
| 3                       | -                            | 7                                 | 12   | -                                | -   | -                     | -                           |
| -                       | -                            | 7                                 | 6  | -                                | -   | -                     | -                           |
| 3                       | -                            | 14                                | 18   | -                                | -   | -                     | -                           |
| 3                       | -                            | 6                                 | 12   | -                                | -   | -                     | -                           |
| -                       | -                            | 8                                 | 6  | -                                | -   | -                     | -                           |
| 3                       | -                            | 14                                | 18   | -                                | -   | -                     | -                           |
| 3                       | -                            | 6                                 | 12   | -                                | -   | -                     | -                           |
| -                       | -                            | 8                                 | 6  | -                                | -   | -                     | -                           |
| 3                       | -                            | 14                                | 18   | -                                | -   | -                     | -                           |
| -                       | -                            | 4                                 | 3  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | 1                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | 3                                 | 2  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | 2  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | 1                                 | 2  | -                                | -   | -                     | -                           |
| -                       | -                            | -                                 | -  | -                                | -   | -                     | -                           |
| -                       | -                            | 1                                 | 1  | -                                | -   | -                     | -                           |
| 3                       | -                            | 4                                 | 7  | -                                | -   | -                     | -                           |

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

4.產物保險合作社納入本國產物保險公司計算。

5.外國銀行、外國人壽保險公司、外國產物保險公司及外國銀行駐台代表人辦事處之總機構不納入統計。

表6-2.主要金融機構存、放款餘額

單位：億元

| 年(月)底別<br>End of Year(Month)  | 存 款 餘 額                |  |   |                             |
|-------------------------------|------------------------|--|---|-----------------------------|
|                               | 本國銀行<br>Domestic Banks | 外國銀行在華分行<br>Local Branches<br>of Foreign Banks | 信託投資公司<br>Investment and<br>Trust Companies | 信用合作社<br>Credit Cooperative |
| 民國 96年 6 月 End of June, 2007  | 10,498                 | 132  | 45  | 168                         |
| 原臺南市                          | 6,571                  | 132  | 45  | 168                         |
| 原臺南縣                          | 3,927                  | -  | -   | -                           |
| 民國 96年 12 月 End of 2007       | 10,498                 | 137  | 13  | 165                         |
| 原臺南市                          | 6,553                  | 137  | 13  | 165                         |
| 原臺南縣                          | 3,945                  | -  | -   | -                           |
| 民國 97年 6 月 End of June, 2008  | 10,792                 | 154  | 10  | 162                         |
| 原臺南市                          | 6,805                  | 140  | 10  | 162                         |
| 原臺南縣                          | 3,987                  | 14   | -   | -                           |
| 民國 97年 12 月 End of 2008       | 11,849                 | 170  | -   | 159                         |
| 原臺南市                          | 7,625                  | 164  | -   | 159                         |
| 原臺南縣                          | 4,224                  | 6  | -   | -                           |
| 民國 98年 6 月 End of June, 2009  | 11,888                 | 163  | -   | 158                         |
| 原臺南市                          | 7,598                  | 158  | -   | 158                         |
| 原臺南縣                          | 4,290                  | 5  | -   | -                           |
| 民國 98年 12 月 End of 2009       | 11,946                 | 67   | -   | 159                         |
| 原臺南市                          | 7,521                  | 62   | -   | 159                         |
| 原臺南縣                          | 4,425                  | 5  | -   | -                           |
| 民國 99年 6 月 End of June, 2010  | 11,862                 | 14   | -   | 158                         |
| 原臺南市                          | 7,454                  | 12   | -   | 158                         |
| 原臺南縣                          | 4,408                  | 2  | -   | -                           |
| 民國 99年 12 月 End of 2010       | 12,481                 | 19   | -   | 160                         |
| 原臺南市                          | 7,862                  | 16   | -   | 160                         |
| 原臺南縣                          | 4,619                  | 3  | -   | -                           |
| 民國 100年 6 月 End of June, 2011 | 12,672                 | 20   | -   | 158                         |
| 民國 100年 12 月 End of 2011      | 13,004                 | 23   | -   | 158                         |

資料來源：行政院金融監督管理委員會銀行局統計室

說 明：金融機構存款包括本國銀行、外國銀行在華分行、基層金融機構、信託投資公司、郵政儲金匯業局之存款(本國銀行存款之郵匯局轉存款扣除不予列計)。

Table 6-2. Deposits and Loans of Principal Financial Institutions

Unit:NT\$ 100,000,000

| Deposits  | 放款餘額                   |  |   |                             | Loans |
|---|------------------------|--|---|-----------------------------|-------|
| 郵匯局<br>Postal Savings and<br>Remittances Bureau | 本國銀行<br>Domestic Banks | 外國銀行在華分行<br>Local Branches<br>of Foreign Banks | 信託投資公司<br>Investment and<br>Trust Companies | 信用合作社<br>Credit Cooperative |       |
| 3,402   | 8,777                  | 69   | 12  | 108                         |       |
| 1,127   | 5,959                  | 69   | 12  | 108                         |       |
| 2,275   | 2,818                  | -  | -   | -                           |       |
| 3,382   | 8,659                  | 65   | 3   | 107                         |       |
| 1,107   | 5,964                  | 65   | 3   | 107                         |       |
| 2,275   | 2,695                  | -  | -   | -                           |       |
| 3,478   | 8,718                  | 75   | 2   | 106                         |       |
| 1,144   | 6,054                  | 68   | 2   | 106                         |       |
| 2,334   | 2,664                  | 7  | -   | -                           |       |
| 3,595   | 9,492                  | 71   | -   | 103                         |       |
| 1,193   | 6,662                  | 65   | -   | 103                         |       |
| 2,402   | 2,830                  | 6  | -   | -                           |       |
| 3,684   | 9,072                  | 73   | -   | 103                         |       |
| 1,257   | 6,407                  | 68   | -   | 103                         |       |
| 2,427   | 2,665                  | 5  | -   | -                           |       |
| 3,750   | 8,928                  | 50   | -   | 101                         |       |
| 1,301   | 6,262                  | 45   | -   | 101                         |       |
| 2,449   | 2,666                  | 5  | -   | -                           |       |
| 3,810   | 8,683                  | -  | -   | 101                         |       |
| 1,320   | 6,212                  | -  | -   | 101                         |       |
| 2,490   | 2,471                  | -  | -   | -                           |       |
| 3,827   | 8,666                  | 8  | -   | 103                         |       |
| 1,312   | 6,246                  | 7  | -   | 103                         |       |
| 2,515   | 2,420                  | 1  | -   | -                           |       |
| 3,916   | 8,825                  | -  | -   | 108                         |       |
| 3,969   | 8,814                  | 1  | -   | 108                         |       |

Source: Statistics Office of Bureau of Monetary Affairs, Financial Supervisory Commission, R.O.C.

表6-3.歲入預決算—按來源別分

單位：新臺幣千元

1.預算

| 年度別<br>Fiscal Year | 預算                |                                |  |
|--------------------|-------------------|--------------------------------|--|
|                    | 總計<br>Grand Total | 稅課收入<br>Receipts<br>from Taxes | 工程受益費收入<br>Receipts from Charges on<br>Benefits of Public Construction |
| 民國96年 2007         | 54,574,867        | 24,143,175                     | -  |
| 原臺南市               | 21,241,517        | 12,017,003                     | -  |
| 原臺南縣               | 33,333,350        | 12,126,172                     | -  |
| 民國97年 2008         | 61,268,802        | 25,448,187                     | -  |
| 原臺南市               | 24,915,228        | 12,167,241                     | -  |
| 原臺南縣               | 36,353,574        | 13,280,946                     | -  |
| 民國98年 2009         | 63,771,567        | 28,575,345                     | -  |
| 原臺南市               | 29,416,164        | 15,074,176                     | -  |
| 原臺南縣               | 34,355,403        | 13,501,169                     | -  |
| 民國99年 2010         | 67,922,985        | 26,061,806                     | -  |
| 原臺南市               | 26,313,262        | 11,459,365                     | -  |
| 原臺南縣               | 41,609,723        | 14,602,441                     | -  |
| 民國100年 2011        | 79,278,896        | 36,147,119                     | -  |

資料來源：本府主計處。

Table 6-3. Budget and Settled Account of Revenues by Respires

1.Budget

Unit : N.T. \$ 1,000

| Budget  |                               |   |
|---|-------------------------------|---|
| 罰款及賠償收入<br>Receipts from<br>Fines and Indemnity | 規費收入<br>Receipts<br>from Fees | 信託管理收入<br>Receipts from<br>Trust Management |
| 606,977   | 1,612,978                     | -   |
| 255,725   | 1,007,895                     | -   |
| 351,252   | 605,083                       | -   |
| 624,091   | 1,624,779                     | -   |
| 262,053   | 1,041,860                     | -   |
| 362,038   | 582,919                       | -   |
| 759,392   | 1,334,327                     | -   |
| 306,595   | 1,013,062                     | -   |
| 452,797   | 321,265                       | -   |
| 851,223   | 1,306,850                     | -   |
| 298,043   | 993,088                       | -   |
| 553,180   | 313,762                       | -   |
| 437,478   | 2,387,076                     | -   |

表6-3.歲入預決算—按來源別分(續 1)

單位：新臺幣千元

1.預算

| 年度別<br>Fiscal Year | 預算                                |  |
|--------------------|-----------------------------------|--|
|                    | 財產收入<br>Receipts<br>from Property | 營業盈餘及事業收入<br>Profits of Public<br>Business & Enterprises |
| 民國96年 2007         | 1,476,624                         | 177,409  |
| 原臺南市               | 347,913                           | 23,417   |
| 原臺南縣               | 1,128,711                         | 153,992  |
| 民國97年 2008         | 863,005                           | 31,804   |
| 原臺南市               | 771,815                           | 28,804   |
| 原臺南縣               | 91,190                            | 3,000  |
| 民國98年 2009         | 2,674,439                         | 475,304  |
| 原臺南市               | 1,928,701                         | 372,304  |
| 原臺南縣               | 745,738                           | 103,000  |
| 民國99年 2010         | 4,298,145                         | 1,046,637  |
| 原臺南市               | 1,871,019                         | 43,637   |
| 原臺南縣               | 2,427,126                         | 1,003,000  |
| 民國100年 2011        | 2,959,587                         | 2,063,040  |

資料來源：本府主計處。



Table 6-3. Budget and Settled Account of Revenues by Respires (Cont. 1)

| 1. Budget            |   |                        | Unit : N.T. \$ 1,000 |
|----------------------|---|------------------------|----------------------|
| Budget               |   |                        |                      |
| 補助及協助收入<br>Subsidies | 捐獻及贈與收入<br>Receipts from<br>Donations and Gifts | 其他收入<br>Other Receipts |                      |
| 25,868,091           | 37,075  | 652,538                |                      |
| 7,248,576            | 30,895  | 310,093                |                      |
| 18,619,515           | 6,180   | 342,445                |                      |
| 32,208,316           | 9,615   | 459,005                |                      |
| 10,284,312           | 3,695   | 355,448                |                      |
| 21,924,004           | 5,920   | 103,557                |                      |
| 29,442,916           | 50,035  | 459,809                |                      |
| 10,348,867           | 46,035  | 326,424                |                      |
| 19,094,049           | 4,000   | 133,385                |                      |
| 31,408,156           | 2,430,552                                       | 519,616                |                      |
| 10,860,302           | 499,995   | 287,813                |                      |
| 20,547,854           | 1,930,557                                       | 231,803                |                      |
| 34,588,649           | 182,850   | 513,097                |                      |

表6-3.歲入預決算－按來源別分(續 2)

單位：新臺幣千元

2.決算

| 年度別<br>Fiscal Year | 決算                |                                |  |
|--------------------|-------------------|--------------------------------|--|
|                    | 總計<br>Grand Total | 稅課收入<br>Receipts<br>from Taxes | 工程受益費收入<br>Receipts from Charges on<br>Benefits of Public Construction |
| 民國96年 2007         | 49,325,842        | 23,951,279                     | -  |
| 原臺南市               | 20,316,218        | 11,494,124                     | -  |
| 原臺南縣               | 29,009,624        | 12,457,155                     | -  |
| 民國97年 2008         | 53,732,395        | 24,145,090                     | -  |
| 原臺南市               | 23,317,593        | 11,296,307                     | -  |
| 原臺南縣               | 30,414,802        | 12,848,783                     | -  |
| 民國98年 2009         | 53,554,353        | 23,316,382                     | -  |
| 原臺南市               | 23,219,473        | 10,816,699                     | -  |
| 原臺南縣               | 30,334,880        | 12,499,683                     | -  |
| 民國99年 2010         | 58,799,610        | 23,926,739                     | -  |
| 原臺南市               | 24,698,702        | 11,518,943                     | -  |
| 原臺南縣               | 34,100,908        | 12,407,796                     | -  |
| 民國100年 2011        | 71,620,677        | 34,815,593                     | -  |

資料來源：本府主計處。

說明: 1.96年因縣有土地出售及社會福利基金清理繳庫，故財產收入及營業盈餘及事業收入較高。

2.100年因統籌分配稅增加及使用規費收入增加，故稅課收入及規費收入較高。

Table 6-3. Budget and Settled Account of Revenues by Respires (Cont. 2)

|   |                               | 2.Settled                                   | Unit : N.T. \$ 1,000 |
|---|-------------------------------|---|----------------------|
|   |                               | Settled                                     |                      |
| 罰款及賠償收入<br>Receipts from<br>Fines and Indemnity | 規費收入<br>Receipts<br>from Fees | 信託管理收入<br>Receipts from<br>Trust Management |                      |
| 1,014,742                                       | 1,553,101                     | -   |                      |
| 365,006   | 1,103,878                     | -   |                      |
| 649,736   | 449,223                       | -   |                      |
| 1,000,546                                       | 1,619,862                     | -   |                      |
| 347,128   | 1,045,732                     | -   |                      |
| 653,418   | 574,130                       | -   |                      |
| 954,015   | 1,287,146                     | -   |                      |
| 396,386   | 996,187                       | -   |                      |
| 557,629   | 290,959                       | -   |                      |
| 880,496   | 1,379,124                     | -   |                      |
| 350,869   | 1,041,210                     | -   |                      |
| 529,627   | 337,914                       | -   |                      |
| 707,363   | 2,387,438                     | -   |                      |

Source: Department of Budget , Accounting & Statistics.

表6-3.歲入預決算－按來源別分(續完)

單位：新臺幣千元

2.決算

| 年度別<br>Fiscal Year | 決算                                |  |
|--------------------|-----------------------------------|--|
|                    | 財產收入<br>Receipts<br>from Property | 營業盈餘及事業收入<br>Profits of Public<br>Business & Enterprises |
| 民國96年 2007         | 1,534,098                         | 180,756  |
| 原臺南市               | 367,619                           | 26,767   |
| 原臺南縣               | 1,166,479                         | 153,989  |
| 民國97年 2008         | 768,569                           | 27,224   |
| 原臺南市               | 618,465                           | 24,224   |
| 原臺南縣               | 150,104                           | 3,000  |
| 民國98年 2009         | 1,304,662                         | 391,126  |
| 原臺南市               | 895,749                           | 386,292  |
| 原臺南縣               | 408,913                           | 4,834  |
| 民國99年 2010         | 1,261,337                         | 66,696   |
| 原臺南市               | 1,007,399                         | 62,316   |
| 原臺南縣               | 253,938                           | 4,380  |
| 民國100年 2011        | 670,291                           | 21,294   |

資料來源：本府主計處。

Table 6-3. Budget and Settled Account of Revenues by Respires (Cont. End)

| 2.Settled            |   |                        | Unit : N.T. \$ 1,000 |
|----------------------|---|------------------------|----------------------|
| Settled              |   |                        |                      |
| 補助及協助收入<br>Subsidies | 捐獻及贈與收入<br>Receipts from<br>Donations and Gifts | 其他收入<br>Other Receipts |                      |
| 20,326,647           | 28,421  | 736,797                |                      |
| 6,670,426            | 20,377  | 268,020                |                      |
| 13,656,221           | 8,044   | 468,777                |                      |
| 25,650,038           | 13,056  | 508,010                |                      |
| 9,605,357            | 4,304   | 376,076                |                      |
| 16,044,681           | 8,752   | 131,934                |                      |
| 25,742,725           | 20,784  | 537,511                |                      |
| 9,364,132            | 1,035   | 362,991                |                      |
| 16,378,593           | 19,749  | 174,520                |                      |
| 29,006,659           | 1,485,502                                       | 793,058                |                      |
| 9,866,483            | 285,790   | 565,693                |                      |
| 19,140,176           | 1,199,712                                       | 227,365                |                      |
| 32,227,632           | 169,537   | 621,528                |                      |

表6-4.歲出預決算—按政事別分

單位：新臺幣千元

1.預算

| 年度別<br>Fiscal Year | 總計<br>Grand Total | 政權行使支出<br>Expenditure for<br>Political Function | 行政支出<br>Administrative<br>Expenditure |
|--------------------|-------------------|---|---------------------------------------|
| 民國96年 2007         | 57,884,151        | 581,456   | 693,605                               |
| 原臺南市               | 24,550,801        | 267,715   | 295,268                               |
| 原臺南縣               | 33,333,350        | 313,741   | 398,337                               |
| 民國97年 2008         | 64,472,423        | 527,447   | 716,372                               |
| 原臺南市               | 28,118,849        | 264,076   | 288,284                               |
| 原臺南縣               | 36,353,574        | 263,371   | 428,088                               |
| 民國98年 2009         | 66,389,567        | 502,133   | 667,622                               |
| 原臺南市               | 29,416,164        | 263,344   | 273,570                               |
| 原臺南縣               | 36,973,403        | 238,789   | 394,052                               |
| 民國99年 2010         | 73,834,430        | 657,602   | 807,929                               |
| 原臺南市               | 31,025,867        | 434,590   | 348,950                               |
| 原臺南縣               | 42,808,563        | 223,012   | 458,979                               |
| 民國100年 2011        | 84,117,705        | 676,688   | 793,364                               |

資料來源：本府主計處。

Table 6-4. Budget and Settled Account of Expenditures by Administrative Affairs

| 1. Budget                            |                                  |                                      |                                    | Unit : N.T. \$ 1,000 |
|--------------------------------------|----------------------------------|--------------------------------------|------------------------------------|----------------------|
| 民政支出<br>Civil Affairs<br>Expenditure | 財務支出<br>Financial<br>Expenditure | 教育支出<br>Expenditure<br>for Education | 文化支出<br>Expenditure<br>for Culture |                      |
| 4,017,394                            | 1,078,370                        | 17,600,554                           | 693,311                            |                      |
| 2,023,820                            | 343,922                          | 7,325,295                            | 440,225                            |                      |
| 1,993,574                            | 734,448                          | 10,275,259                           | 253,086                            |                      |
| 4,479,383                            | 1,090,216                        | 17,952,655                           | 1,047,313                          |                      |
| 2,220,845                            | 359,363                          | 7,438,972                            | 672,779                            |                      |
| 2,258,538                            | 730,853                          | 10,513,683                           | 374,534                            |                      |
| 4,900,818                            | 1,098,908                        | 17,839,514                           | 1,491,249                          |                      |
| 2,434,620                            | 354,204                          | 7,476,036                            | 1,111,889                          |                      |
| 2,466,198                            | 744,704                          | 10,363,478                           | 379,360                            |                      |
| 5,114,950                            | 1,108,715                        | 18,394,135                           | 1,579,844                          |                      |
| 2,318,884                            | 387,553                          | 7,461,764                            | 1,123,817                          |                      |
| 2,796,066                            | 721,162                          | 10,932,371                           | 456,027                            |                      |
| 7,711,670                            | 761,864                          | 25,911,435                           | 981,545                            |                      |

表6-4.歲出預決算－按政事別分(續 1)

單位：新臺幣千元

1.預算

| 年度別<br>Fiscal Year | 農業支出<br>Expenditure<br>for Agriculture | 工業支出<br>Expenditure<br>for Industry | 交通支出<br>Expenditure for<br>Communication |
|--------------------|--|-------------------------------------|--|
| 民國96年 2007         | 3,331,675                              | 184,817                             | 4,813,851                                |
| 原臺南市               | 785,828                                | 131,147                             | 2,562,556                                |
| 原臺南縣               | 2,545,847                              | 53,670                              | 2,251,295                                |
| 民國97年 2008         | 4,447,379                              | 343,610                             | 5,940,960                                |
| 原臺南市               | 1,376,480                              | 251,238                             | 3,365,009                                |
| 原臺南縣               | 3,070,899                              | 92,372                              | 2,575,951                                |
| 民國98年 2009         | 2,971,927                              | 452,175                             | 5,993,207                                |
| 原臺南市               | 952,958                                | 392,489                             | 3,991,750                                |
| 原臺南縣               | 2,018,969                              | 59,686                              | 2,001,457                                |
| 民國99年 2010         | 5,975,770                              | 339,755                             | 7,875,195                                |
| 原臺南市               | 688,145                                | 281,759                             | 4,680,842                                |
| 原臺南縣               | 5,287,625                              | 57,996                              | 3,194,353                                |
| 民國100年 2011        | 5,393,859                              | 122,902                             | 6,677,971                                |

資料來源：本府主計處。



Table 6-4. Budget and Settled Account of Expenditures  
by Administrative Affairs(Cont. 1)

1. Budget Unit : N.T. \$ 1,000

| 其他經濟服務支出<br>Other<br>Economic Service | 社會保險支出<br>Expenditure for<br>Social Insurance | 社會救助支出<br>Expenditure<br>for Social Relief | 福利服務支出<br>Expenditure for<br>Beneficial Service | 國民就業支出<br>Expenditure for<br>Employment Service |
|---------------------------------------|---|--|---|---|
| 1,001,423                             | 68,490  | 1,587,415                                  | 2,639,581                                       | 1,552   |
| 682,236                               | 68,490  | 1,077                                      | 1,296,478                                       | -   |
| 319,187                               | -   | 1,586,338                                  | 1,343,103                                       | 1,552   |
| 2,048,253                             | 759,342                                       | 1,585,205                                  | 2,278,250                                       | 3,010   |
| 1,454,966                             | 68,490  | 1,077                                      | 1,540,303                                       | -   |
| 593,287                               | 690,852                                       | 1,584,128                                  | 737,947   | 3,010   |
| 1,405,226                             | 994,438                                       | 143,033                                    | 4,208,285                                       | 3,010   |
| 894,785                               | 71,852  | 1,077                                      | 1,913,890                                       | -   |
| 510,441                               | 922,586                                       | 141,956                                    | 2,294,395                                       | 3,010   |
| 1,246,436                             | 1,035,143                                     | 165,252                                    | 4,703,629                                       | 83,931  |
| 861,683                               | 73,801  | 2,535                                      | 2,283,416                                       | -   |
| 384,753                               | 961,342                                       | 162,717                                    | 2,420,213                                       | 83,931  |
| 1,264,266                             | 7,982,404                                     | 733,801                                    | 6,944,513                                       | 376,115   |

表6-4.歲出預決算－按政事別分(續 2)

單位：新臺幣千元

1.預算

| 年度別<br>Fiscal Year | 醫療保健支出<br>Expenditure<br>for Public Health | 社區發展支出<br>Community<br>Development | 環境保護支出<br>Expenditure for<br>Environmental Protection |
|--------------------|--|------------------------------------|---|
| 民國96年 2007         | 766,673                                    | 465,894                            | 1,700,454   |
| 原臺南市               | 258,437                                    | 186,142                            | 1,222,205   |
| 原臺南縣               | 508,236                                    | 279,752                            | 478,249   |
| 民國97年 2008         | 774,988                                    | 805,296                            | 2,069,108   |
| 原臺南市               | 273,174                                    | 160,574                            | 1,258,400   |
| 原臺南縣               | 501,814                                    | 644,722                            | 810,708   |
| 民國98年 2009         | 805,399                                    | 554,101                            | 1,978,961   |
| 原臺南市               | 273,330                                    | 178,019                            | 1,374,410   |
| 原臺南縣               | 532,069                                    | 376,082                            | 604,551   |
| 民國99年 2010         | 836,779                                    | 532,740                            | 1,822,682   |
| 原臺南市               | 290,118                                    | 170,916                            | 1,402,351   |
| 原臺南縣               | 546,661                                    | 361,824                            | 420,331   |
| 民國100年 2011        | 1,183,576                                  | 395,229                            | 3,018,790   |

資料來源：本府主計處。

Table 6-4. Budget and Settled Account of Expenditures  
by Administrative Affairs(Cont.2)

1.Budget

Unit : N.T. \$ 1,000

| 退休撫卹給付支出<br>Expenditure on<br>Retirement and Pension | 警政支出<br>Expenditure for<br>Police Service | 債務付息支出<br>Expenditure for<br>Interest Payment |
|--|---|---|
| 8,371,346  | 5,927,899                                 | 1,405,943                                     |
| 3,213,847  | 2,757,387                                 | 466,000                                       |
| 5,157,499  | 3,170,512                                 | 939,943                                       |
| 8,281,989  | 5,979,134                                 | 1,812,000                                     |
| 3,241,748  | 2,625,339                                 | 812,000                                       |
| 5,040,241  | 3,353,795                                 | 1,000,000                                     |
| 8,026,601  | 6,459,233                                 | 1,266,848                                     |
| 3,176,888  | 3,083,716                                 | 512,000                                       |
| 4,849,713  | 3,375,517                                 | 754,848                                       |
| 8,251,618  | 6,300,779                                 | 1,612,000                                     |
| 3,305,727  | 2,908,853                                 | 712,000                                       |
| 4,945,891  | 3,391,926                                 | 900,000                                       |
| 4,042,827  | 6,169,098                                 | 1,234,000                                     |

表6-4.歲出預決算－按政事別分(續 3)

單位：新臺幣千元

1.預算

| 年度別<br>Fiscal Year | 還本付息事務支出<br>Expenditure for Debt<br>servicing management fees | 協助支出<br>Expenditure<br>for Assistance |
|--------------------|---|---------------------------------------|
| 民國96年 2007         | -   | -                                     |
| 原臺南市               | -   | -                                     |
| 原臺南縣               | -   | -                                     |
| 民國97年 2008         | -   | -                                     |
| 原臺南市               | -   | -                                     |
| 原臺南縣               | -   | -                                     |
| 民國98年 2009         | -   | -                                     |
| 原臺南市               | -   | -                                     |
| 原臺南縣               | -   | -                                     |
| 民國99年 2010         | -   | -                                     |
| 原臺南市               | -   | -                                     |
| 原臺南縣               | -   | -                                     |
| 民國100年 2011        | -   | -                                     |

資料來源：本府主計處。

Table 6-4. Budget and Settled Account of Expenditures  
by Administrative Affairs(Cont.3)

1.Budget Unit : N.T. \$ 1,000

| 專案補助支出<br>Expenditure for Transfers<br>of Special Characters | 平衡預算補助支出<br>Expenditure for Transfers<br>of General characters | 第二預備金<br>Second<br>Reserve Fund | 其他支出<br>Other<br>Expenditure |
|--|--|---------------------------------|------------------------------|
| -  | 128,000  | 9,024                           | 815,424                      |
| -  | -  | 6,819                           | 215,907                      |
| -  | 128,000  | 2,205                           | 599,517                      |
| -  | 130,000  | 26,992                          | 1,373,521                    |
| -  | -  | 7,689                           | 438,043                      |
| -  | 130,000  | 19,303                          | 935,478                      |
| -  | 84,000   | 19,435                          | 4,523,444                    |
| -  | -  | 3,373                           | 681,964                      |
| -  | 84,000   | 16,062                          | 3,841,480                    |
| -  | -  | 2,667                           | 5,264,882                    |
| -  | -  | 587                             | 1,287,579                    |
| -  | 122,000  | 2,080                           | 3,977,303                    |
| -  | -  | 36,618                          | 1,705,170                    |

表6-4.歲出預決算－按政事別分(續 4)

單位：新臺幣千元

2.決算

| 年度別<br>Fiscal Year | 總計<br>Grand Total | 政權行使支出<br>Expenditure for<br>Political Function | 行政支出<br>Administrative<br>Expenditure |
|--------------------|-------------------|---|---------------------------------------|
| 民國96年 2007         | 52,899,156        | 540,078   | 614,562                               |
| 原臺南市               | 22,876,657        | 245,147   | 273,114                               |
| 原臺南縣               | 30,022,499        | 294,931   | 341,448                               |
| 民國97年 2008         | 58,714,938        | 437,171   | 600,822                               |
| 原臺南市               | 25,410,480        | 242,542   | 249,319                               |
| 原臺南縣               | 33,304,458        | 194,629   | 351,503                               |
| 民國98年 2009         | 59,616,631        | 449,151   | 573,726                               |
| 原臺南市               | 26,552,477        | 241,094   | 243,390                               |
| 原臺南縣               | 33,064,154        | 208,057   | 330,336                               |
| 民國99年 2010         | 64,737,223        | 584,068   | 715,773                               |
| 原臺南市               | 28,046,545        | 389,511   | 321,412                               |
| 原臺南縣               | 36,690,678        | 194,557   | 394,361                               |
| 民國100年 2011        | 77,578,826        | 565,115   | 663,579                               |

資料來源：本府主計處。

Table 6-4. Budget and Settled Account of Expenditures  
by Administrative Affairs(Cont. 4)

2.Settled

Unit : N.T. \$ 1,000

| 民政支出<br>Civil Affairs<br>Expenditure | 財務支出<br>Financial<br>Expenditure | 教育支出<br>Expenditure<br>for Education | 文化支出<br>Expenditure<br>for Culture |
|--------------------------------------|----------------------------------|--------------------------------------|------------------------------------|
| 3,739,908                            | 984,334                          | 16,526,890                           | 636,608                            |
| 1,924,324                            | 329,647                          | 7,025,860                            | 420,354                            |
| 1,815,584                            | 654,687                          | 9,501,030                            | 216,254                            |
| 4,155,603                            | 989,054                          | 17,036,415                           | 932,205                            |
| 2,088,433                            | 333,519                          | 7,171,251                            | 598,952                            |
| 2,067,170                            | 655,535                          | 9,865,164                            | 333,253                            |
| 4,366,096                            | 970,945                          | 16,888,002                           | 1,359,862                          |
| 2,205,073                            | 326,156                          | 7,227,458                            | 1,030,969                          |
| 2,161,023                            | 644,789                          | 9,660,544                            | 328,893                            |
| 4,706,624                            | 943,678                          | 17,464,959                           | 1,373,931                          |
| 2,153,541                            | 360,306                          | 7,248,635                            | 990,754                            |
| 2,553,083                            | 583,372                          | 10,216,324                           | 383,177                            |
| 6,778,009                            | 671,262                          | 25,646,322                           | 869,520                            |

表6-4.歲出預決算－按政事別分(續 5)

單位：新臺幣千元

2.決算

| 年度別<br>Fiscal Year | 農業支出<br>Expenditure<br>for Agriculture | 工業支出<br>Expenditure<br>for Industry | 交通支出<br>Expenditure for<br>Communication |
|--------------------|--|-------------------------------------|--|
| 民國96年 2007         | 2,929,279                              | 159,210                             | 4,115,238                                |
| 原臺南市               | 725,311                                | 112,566                             | 2,199,447                                |
| 原臺南縣               | 2,203,968                              | 46,644                              | 1,915,791                                |
| 民國97年 2008         | 3,947,512                              | 310,834                             | 5,046,500                                |
| 原臺南市               | 1,281,812                              | 223,108                             | 2,663,163                                |
| 原臺南縣               | 2,665,700                              | 87,726                              | 2,383,337                                |
| 民國98年 2009         | 2,488,355                              | 367,420                             | 5,328,044                                |
| 原臺南市               | 875,049                                | 312,014                             | 3,497,378                                |
| 原臺南縣               | 1,613,306                              | 55,406                              | 1,830,666                                |
| 民國99年 2010         | 4,997,559                              | 284,685                             | 7,021,670                                |
| 原臺南市               | 595,194                                | 232,228                             | 4,417,246                                |
| 原臺南縣               | 4,402,365                              | 52,457                              | 2,604,424                                |
| 民國100年 2011        | 4,196,261                              | 102,620                             | 5,891,040                                |

資料來源：本府主計處。



Table 6-4. Budget and Settled Account of Expenditures  
by Administrative Affairs(Cont. 5)

2.Settled

Unit : N.T. \$ 1,000

| 其他經濟服務支出<br>Other<br>Economic Service | 社會保險支出<br>Expenditure for<br>Social Insurance | 社會救助支出<br>Expenditure<br>for Social Relief | 福利服務支出<br>Expenditure for Beneficial<br>Service | 國民就業支出<br>Expenditure for<br>Employment Service |
|---------------------------------------|---|--|---|---|
| 932,691                               | 63,139  | 1,533,603                                  | 2,534,972                                       | 1,050   |
| 637,309                               | 63,139  | 956  | 1,273,394                                       | -   |
| 295,382                               | -   | 1,532,647                                  | 1,261,578                                       | 1,050   |
| 1,847,127                             | 755,276                                       | 1,583,691                                  | 2,121,129                                       | 1,796   |
| 1,382,603                             | 66,174  | 958  | 1,482,079                                       | -   |
| 464,524                               | 689,102                                       | 1,582,733                                  | 639,050   | 1,796   |
| 1,271,305                             | 923,463                                       | 130,861                                    | 3,912,549                                       | 2,606   |
| 799,432                               | 64,173  | 435  | 1,825,602                                       | -   |
| 471,873                               | 859,290                                       | 130,426                                    | 2,086,947                                       | 2,606   |
| 1,115,924                             | 994,603                                       | 163,414                                    | 4,490,073                                       | 75,891  |
| 771,469                               | 68,818  | 1,409                                      | 2,237,538                                       | -   |
| 344,455                               | 925,785                                       | 162,005                                    | 2,252,535                                       | 75,891  |
| 1,065,847                             | 7,745,257                                     | 701,768                                    | 6,445,099                                       | 332,884   |

表6-4.歲出預決算－按政事別分(續 6)

單位：新臺幣千元

2.決算

| 年度別<br>Fiscal Year | 醫療保健支出<br>Expenditure<br>for Public Health | 社區發展支出<br>Community<br>Development | 環境保護支出<br>Expenditure for<br>Environmental Protection |
|--------------------|--|------------------------------------|---|
| 民國96年 2007         | 738,820                                    | 378,910                            | 1,495,941   |
| 原臺南市               | 249,936                                    | 129,772                            | 1,158,168   |
| 原臺南縣               | 488,884                                    | 249,138                            | 337,773   |
| 民國97年 2008         | 725,497                                    | 775,738                            | 1,923,434   |
| 原臺南市               | 253,149                                    | 155,762                            | 1,182,589   |
| 原臺南縣               | 472,348                                    | 619,976                            | 740,845   |
| 民國98年 2009         | 764,161                                    | 522,722                            | 1,824,692   |
| 原臺南市               | 254,435                                    | 177,517                            | 1,266,590   |
| 原臺南縣               | 509,726                                    | 345,205                            | 558,102   |
| 民國99年 2010         | 767,273                                    | 460,273                            | 1,640,717   |
| 原臺南市               | 248,763                                    | 146,000                            | 1,290,553   |
| 原臺南縣               | 518,510                                    | 314,273                            | 350,164   |
| 民國100年 2011        | 1,073,136                                  | 322,934                            | 2,801,451   |

資料來源：本府主計處。

Table 6-4. Budget and Settled Account of Expenditures  
by Administrative Affairs(Cont. 6)

2.Settled

Unit : N.T. \$ 1,000

| 退休撫卹給付支出<br>Expenditure on<br>Retirement and Pension | 警政支出<br>Expenditure for<br>Police Service | 債務付息支出<br>Expenditure for<br>Interest Payment |
|--|---|---|
| 7,316,049  | 5,773,275                                 | 1,015,200                                     |
| 2,818,942  | 2,671,668                                 | 411,562                                       |
| 4,497,107  | 3,101,607                                 | 603,638                                       |
| 7,268,024  | 5,837,896                                 | 1,264,474                                     |
| 2,740,958  | 2,548,970                                 | 556,931                                       |
| 4,527,066  | 3,288,926                                 | 707,543                                       |
| 7,450,235  | 6,050,845                                 | 618,793                                       |
| 2,920,246  | 2,785,886                                 | 198,335                                       |
| 4,529,989  | 3,264,959                                 | 420,458                                       |
| 7,910,362  | 6,030,386                                 | 488,273                                       |
| 3,036,225  | 2,695,223                                 | 193,474                                       |
| 4,874,137  | 3,335,163                                 | 294,799                                       |
| 3,905,872  | 5,927,716                                 | 840,487                                       |

表6-4.歲出預決算－按政事別分(續完)

單位：新臺幣千元

2.決算

| 年度別<br>Fiscal Year | 還本付息事務支出<br>Expenditure for Debt<br>servicing management fees | 協助支出<br>Expenditure<br>for Assistance |
|--------------------|---|---------------------------------------|
| 民國96年 2007         | -   | -                                     |
| 原臺南市               | -   | -                                     |
| 原臺南縣               | -   | -                                     |
| 民國97年 2008         | -   | -                                     |
| 原臺南市               | -   | -                                     |
| 原臺南縣               | -   | -                                     |
| 民國98年 2009         | -   | -                                     |
| 原臺南市               | -   | -                                     |
| 原臺南縣               | -   | -                                     |
| 民國99年 2010         | -   | -                                     |
| 原臺南市               | -   | -                                     |
| 原臺南縣               | -   | -                                     |
| 民國100年 2011        | -   | -                                     |

資料來源：本府主計處。

Table 6-4. Budget and Settled Account of Expenditures  
by Administrative Affairs(Cont. End)

| 2.Settled  |  |                                 | Unit : N.T. \$ 1,000         |
|--|--|---------------------------------|------------------------------|
| 專案補助支出<br>Expenditure for Transfers<br>of Special Characters | 平衡預算補助支出<br>Expenditure for Transfers<br>of General characters | 第二預備金<br>Second<br>Reserve Fund | 其他支出<br>Other<br>Expenditure |
| -  | 537,297  | -                               | 743,337                      |
| -  | -  | -                               | 206,040                      |
| -  | 126,061  | -                               | 537,297                      |
| -  | 129,116  | -                               | 1,025,625                    |
| -  | -  | -                               | 188,209                      |
| -  | 129,116  | -                               | 837,416                      |
| -  | 84,000   | -                               | 3,264,797                    |
| -  | -  | -                               | 301,245                      |
| -  | 84,000   | -                               | 2,963,552                    |
| -  | 122,000  | -                               | 2,385,085                    |
| -  | -  | -                               | 648,245                      |
| -  | 122,000  | -                               | 1,736,840                    |
| -  | -  | -                               | 1,032,648                    |

表6-5.歷年財政狀況

單位：千元、%

| 年度別<br>Fiscal Year | 融 資 調 度 需 求                             |                                     |                         | 融 資 調 度 財 源                        |                               |  |
|--------------------|---|-------------------------------------|-------------------------|------------------------------------|-------------------------------|--|
|                    | Borrowing<br>Scheduling<br>Requirements | 歲入歲出差短<br>Revenues &<br>Expenditure | 債務還本<br>Sinking<br>Fund | Borrowing<br>Scheduling<br>Finance | 賒借收入<br>Receipts<br>from Debt | 移用以前年度歲計賸餘<br>The Balance of<br>Previous Years |
| 民國96年 2007         | 11,543,581                              | 3,573,314                           | 7,970,267               | 8,178,500                          | 8,178,500                     | -  |
| 原臺南市               | 7,516,939                               | 2,560,439                           | 4,956,500               | 5,690,500                          | 5,690,500                     | -  |
| 原臺南縣               | 4,026,642                               | 1,012,875                           | 3,013,767               | 2,488,000                          | 2,488,000                     | -  |
| 民國97年 2008         | 12,080,667                              | 4,982,543                           | 7,098,124               | 8,645,500                          | 8,645,500                     | -  |
| 原臺南市               | 5,859,387                               | 2,092,887                           | 3,766,500               | 5,466,500                          | 5,466,500                     | -  |
| 原臺南縣               | 6,221,280                               | 2,889,656                           | 3,331,624               | 3,179,000                          | 3,179,000                     | -  |
| 民國98年 2009         | 19,417,902                              | 6,058,278                           | 13,359,624              | 15,807,000                         | 15,807,000                    | -  |
| 原臺南市               | 11,773,004                              | 3,333,004                           | 8,440,000               | 8,440,000                          | 8,440,000                     | -  |
| 原臺南縣               | 7,644,898                               | 2,725,274                           | 4,919,624               | 7,367,000                          | 7,367,000                     | -  |
| 民國99年 2010         | 21,209,511                              | 5,937,613                           | 15,271,898              | 18,270,500                         | 18,270,500                    | -  |
| 原臺南市               | 13,187,343                              | 3,347,843                           | 9,839,500               | 11,639,500                         | 11,639,500                    | -  |
| 原臺南縣               | 8,022,168                               | 2,589,770                           | 5,432,398               | 6,631,000                          | 6,631,000                     | -  |
| 民國100年 2011        | 27,154,463                              | 5,958,149                           | 21,196,314              | 24,943,230                         | 24,943,230                    | -  |

資料來源：本府主計處。

Table 6-5. Collection of Finance

Unit :NT \$ 1,000, %

| 自有財源比率(%)<br>Form<br>Have Finance | 賦稅依存度<br>Taxes<br>Adhere Degree | 補助依存度<br>Complement<br>Adhere Degree | 債務未償餘額                         |  |
|-----------------------------------|---------------------------------|--------------------------------------|--------------------------------|--|
|                                   |                                 |                                      | Debt<br>not Repay<br>Remainder | 占歲出(%)<br>Occupy<br>Budgetary Expenditures |
| 54.82                             | 45.28                           | 38.43                                | 47,893,372                     | 90.54                                      |
| 67.17                             | 50.24                           | 29.16                                | 20,821,292                     | 91.02                                      |
| 51.14                             | 41.49                           | 45.49                                | 27,072,080                     | 90.17                                      |
| 47.83                             | 41.12                           | 43.69                                | 50,532,837                     | 86.06                                      |
| 53.96                             | 44.46                           | 37.80                                | 22,693,018                     | 89.31                                      |
| 43.15                             | 38.58                           | 48.18                                | 27,839,819                     | 83.59                                      |
| 46.65                             | 39.11                           | 43.18                                | 54,077,464                     | 90.71                                      |
| 52.18                             | 40.74                           | 35.27                                | 23,604,629                     | 88.90                                      |
| 42.21                             | 37.81                           | 49.54                                | 30,472,835                     | 92.17                                      |
| 46.02                             | 36.96                           | 44.81                                | 60,185,046                     | 92.97                                      |
| 52.88                             | 41.07                           | 35.17                                | 26,281,091                     | 93.71                                      |
| 40.78                             | 33.82                           | 52.17                                | 33,903,955                     | 92.40                                      |
| 50.78                             | 44.88                           | 41.54                                | 59,659,656                     | 76.90                                      |

表6-6.各項稅捐實徵數

單位：新臺幣千元

| 年度別<br>Fiscal Year | 總計<br>Grand Total | 國 稅         |   |                                |
|--------------------|-------------------|-------------|---|--------------------------------|
|                    |                   | 合計<br>Total | 營利事業所得稅<br>Profit-Seeking Enterprise Income Tax | 綜合所得稅<br>Individual Income Tax |
| 民國96年 2007         | 65,887,771        | 47,348,036  | 17,804,855                                      | 9,886,513                      |
| 原臺南市               | 26,855,603        | 18,472,914  | 4,914,655                                       | 4,761,790                      |
| 原臺南縣               | 39,032,168        | 28,875,122  | 12,890,200                                      | 5,124,723                      |
| 民國97年 2008         | 65,064,238        | 47,687,783  | 19,989,201                                      | 11,069,760                     |
| 原臺南市               | 25,857,564        | 17,878,029  | 5,613,422                                       | 5,073,523                      |
| 原臺南縣               | 39,206,674        | 29,809,754  | 14,375,779                                      | 5,996,237                      |
| 民國98年 2009         | 56,080,852        | 38,914,351  | 13,191,689                                      | 8,375,373                      |
| 原臺南市               | 24,490,651        | 16,585,519  | 4,393,031                                       | 4,679,451                      |
| 原臺南縣               | 31,590,201        | 22,328,832  | 8,798,658                                       | 3,695,922                      |
| 民國99年 2010         | 53,442,346        | 34,954,366  | 10,311,448                                      | 6,947,687                      |
| 原臺南市               | 21,648,808        | 13,280,280  | 3,032,268                                       | 2,995,125                      |
| 原臺南縣               | 31,793,538        | 21,674,086  | 7,279,180                                       | 3,952,562                      |
| 民國100年 2011        | 57,365,511        | 38,630,634  | 13,934,088                                      | 7,808,885                      |

資料來源：本市稅務局。



Table 6-6. Actual Collection of Taxes

Unit : N.T. \$ 1,000

| National Taxes  |                         |               |                             |                          |              |
|-----------------|-------------------------|---------------|-----------------------------|--------------------------|--------------|
| 遺產及贈與稅          | 菸酒稅                     | 貨物稅           | 證券交易稅                       | 期貨交易稅                    | 營業稅          |
| Estate Gift Tax | Tobacco And Alcohol Tax | Commodity Tax | Securities Transactions Tax | Futures Transactions Tax | Business Tax |
| 1,880,800       | 4,865,064               | 641,723       | 5,108,945                   | 27,063                   | 7,133,073    |
| 1,102,629       | 693                     | 17,612        | 3,580,881                   | 22,183                   | 4,072,471    |
| 778,171         | 4,864,371               | 624,111       | 1,528,064                   | 4,880                    | 3,060,602    |
| 2,005,224       | 4,548,902               | 541,671       | 3,411,805                   | 42,709                   | 6,078,511    |
| 1,495,982       | 495                     | 19,190        | 2,340,278                   | 37,376                   | 3,297,763    |
| 509,242         | 4,548,407               | 522,481       | 1,071,527                   | 5,333                    | 2,780,748    |
| 1,506,715       | 4,539,043               | 631,085       | 4,536,104                   | 28,509                   | 6,105,832    |
| 926,694         | 179                     | 18,380        | 3,151,043                   | 26,030                   | 3,390,711    |
| 580,021         | 4,538,864               | 612,705       | 1,385,061                   | 2,479                    | 2,715,121    |
| 929,605         | 4,191,095               | 649,462       | 4,149,287                   | 35,476                   | 7,740,306    |
| 667,089         | 285                     | 18,989        | 2,897,166                   | 33,397                   | 3,635,961    |
| 262,516         | 4,190,810               | 630,473       | 1,252,121                   | 2,079                    | 4,104,345    |
| 861,785         | 4,168,002               | 775,976       | 3,444,734                   | 42,720                   | 7,594,444    |

表6-6.各項稅捐實徵數 (續完)

單位：新臺幣千元

| 年度別<br>Fiscal Year | 市 稅         |                  |                                 |                |                       |
|--------------------|-------------|------------------|---------------------------------|----------------|-----------------------|
|                    | 合計<br>Total | 印花稅<br>Stamp Tax | 使用牌照稅<br>Vehicle License<br>Tax | 田賦<br>Land Tax | 地價稅<br>Land Value Tax |
| 民國96年 2007         | 17,953,199  | 439,335          | 4,291,709                       | -              | 3,525,275             |
| 原臺南市               | 8,078,221   | 254,693          | 1,731,741                       | -              | 1,908,280             |
| 原臺南縣               | 9,874,978   | 184,642          | 2,559,968                       | -              | 1,616,995             |
| 民國97年 2008         | 16,574,890  | 439,041          | 4,269,278                       | -              | 3,443,040             |
| 原臺南市               | 7,506,369   | 244,921          | 1,719,711                       | -              | 1,900,883             |
| 原臺南縣               | 9,068,521   | 194,120          | 2,549,567                       | -              | 1,542,157             |
| 民國98年 2009         | 16,548,041  | 366,643          | 4,250,384                       | -              | 3,679,344             |
| 原臺南市               | 7,558,317   | 212,813          | 1,723,762                       | -              | 1,891,711             |
| 原臺南縣               | 8,989,724   | 153,830          | 2,526,622                       | -              | 1,787,633             |
| 民國99年 2010         | 17,765,359  | 375,721          | 4,298,547                       | -              | 3,650,198             |
| 原臺南市               | 7,976,504   | 210,782          | 1,740,091                       | -              | 1,856,553             |
| 原臺南縣               | 9,788,855   | 164,939          | 2,558,456                       | -              | 1,793,645             |
| 民國100年 2011        | 18,019,245  | 382,349          | 4,400,849                       | -              | 3,616,380             |

資料來源：本市稅務局。

說明：罰鍰包括國稅罰鍰及省縣稅罰鍰。

Table 6-6. Actual Collection of Taxes ( Cont. End)

Unit : N.T. \$ 1, 000

| City Taxes               |           |               |          | 其 他                   | Others  |
|--------------------------|-----------|---------------|----------|-----------------------|---------|
| 土地增值稅                    | 房屋稅       | 娛樂稅           | 契稅       | 教育捐                   | 罰鍰      |
| Land Value Increment Tax | House Tax | Amusement Tax | Deed Tax | Education Expenditure | Fines   |
| 4,428,077                | 4,267,968 | 137,136       | 863,699  | 352                   | 586,184 |
| 1,676,614                | 1,963,836 | 62,211        | 480,846  | 95                    | 304,373 |
| 2,751,463                | 2,304,132 | 74,925        | 382,853  | 257                   | 281,811 |
| 3,098,592                | 4,435,317 | 134,318       | 755,304  | 129                   | 801,436 |
| 1,149,385                | 2,001,238 | 64,250        | 425,981  | 126                   | 473,040 |
| 1,949,207                | 2,434,079 | 70,068        | 329,323  | 3                     | 328,396 |
| 2,911,840                | 4,477,454 | 127,987       | 734,389  | 6                     | 618,454 |
| 1,210,841                | 2,022,617 | 63,072        | 433,501  | 6                     | 346,809 |
| 1,700,999                | 2,454,837 | 64,915        | 300,888  | -                     | 271,645 |
| 4,031,746                | 4,571,081 | 120,982       | 717,084  | 251                   | 722,370 |
| 1,622,445                | 2,066,486 | 62,058        | 418,089  | 251                   | 391,773 |
| 2,409,301                | 2,504,595 | 58,924        | 298,995  | -                     | 330,597 |
| 4,127,006                | 4,656,615 | 119,878       | 716,168  | 109                   | 715,523 |

表6-7.各項稅捐納庫數

單位：新臺幣千元

| 年度別及稅目別<br>Fiscal Year & Item     | 實徵數(淨額)<br>Actual Collection | 納 庫 數       |                         |   |
|-----------------------------------|------------------------------|-------------|-------------------------|---|
|                                   |                              | 合計<br>Total | 國庫<br>National Treasury | 中央統籌分配專戶<br>National Treasury by Provincial Gov't |
| 民國96年 2007                        | 18,087,357                   | 18,087,357  | -                       | 885,616   |
| 原臺南市                              | 8,135,469                    | 8,135,469   | -                       | 335,323   |
| 原臺南縣                              | 9,951,888                    | 9,951,888   | -                       | 550,293   |
| 民國97年 2008                        | 16,724,772                   | 16,724,484  | -                       | 619,662   |
| 原臺南市                              | 7,575,854                    | 7,575,566   | -                       | 229,820   |
| 原臺南縣                              | 9,148,918                    | 9,148,918   | -                       | 389,842   |
| 民國98年 2009                        | 16,699,138                   | 16,699,138  | -                       | 582,368   |
| 原臺南市                              | 7,647,781                    | 7,647,781   | -                       | 242,168   |
| 原臺南縣                              | 9,051,357                    | 9,051,357   | -                       | 340,200   |
| 民國99年 2010                        | 17,874,128                   | 17,874,128  | -                       | 806,350   |
| 原臺南市                              | 8,028,450                    | 8,028,450   | -                       | 324,489   |
| 原臺南縣                              | 9,845,678                    | 9,845,678   | -                       | 481,861   |
| 民國100年 2011                       | 18,119,505                   | 18,119,505  | -                       | -   |
| 印花稅<br>Stamp Tax                  | 382,349                      | 382,349     | -                       | -   |
| 使用牌照稅<br>Vehicle License Tax      | 4,400,850                    | 4,400,850   | -                       | -   |
| 田賦<br>Land Tax                    | -                            | -           | -                       | -   |
| 地價稅<br>Land Value Tax             | 3,611,043                    | 3,611,043   | -                       | -   |
| 土地增值稅<br>Land Value Increment Tax | 4,122,612                    | 4,122,612   | -                       | -   |
| 房屋稅<br>House Tax                  | 4,655,185                    | 4,655,185   | -                       | -   |
| 娛樂稅<br>Amusement Tax              | 119,879                      | 119,879     | -                       | -   |
| 契稅<br>Deed Tax                    | 716,167                      | 716,167     | -                       | -   |
| 教育捐<br>Education Expenditure      | 109                          | 109         | -                       | -   |
| 罰鍰<br>Fines                       | 111,311                      | 111,311     | -                       | -   |

資料來源：本市稅務局。

Table 6-7. Taxation Forwarded to Treasury

Unit : N.T. \$ 1 000

| Forwarded to Treasury |                       |                                   |                            | 未納庫數<br>Unpaid to Treasury |
|-----------------------|-----------------------|-----------------------------------|----------------------------|----------------------------|
| 市庫<br>City Treasury   | 縣庫<br>County Treasury | 縣庫專戶<br>Unified by Hsien Treasury | 鄉鎮庫<br>Township Treasuries |                            |
| 7,800,146             | 6,752,841             | 860,796                           | 1,787,958                  | -                          |
| 7,800,146             | -                     | -                                 | -                          | -                          |
| -                     | 6,752,841             | 860,796                           | 1,787,958                  | -                          |
| 7,345,746             | 6,128,160             | 861,113                           | 1,769,803                  | -                          |
| 7,345,746             | -                     | -                                 | -                          | -                          |
| -                     | 6,128,160             | 861,113                           | 1,769,803                  | -                          |
| 7,405,613             | 5,978,637             | 908,671                           | 1,823,849                  | -                          |
| 7,405,613             | -                     | -                                 | -                          | -                          |
| -                     | 5,978,637             | 908,671                           | 1,823,849                  | -                          |
| 7,704,119             | 6,606,320             | 919,447                           | 1,838,050                  | -158                       |
| 7,704,119             | -                     | -                                 | -                          | -158                       |
| -                     | 6,606,320             | 919,447                           | 1,838,050                  | -                          |
| 18,119,505            | -                     | -                                 | -                          | -                          |
| 382,349               | -                     | -                                 | -                          | -                          |
| 4,400,850             | -                     | -                                 | -                          | -                          |
| -                     | -                     | -                                 | -                          | -                          |
| 3,611,043             | -                     | -                                 | -                          | -                          |
| 4,122,612             | -                     | -                                 | -                          | -                          |
| 4,655,185             | -                     | -                                 | -                          | -                          |
| 119,879               | -                     | -                                 | -                          | -                          |
| 716,167               | -                     | -                                 | -                          | -                          |
| 109                   | -                     | -                                 | -                          | -                          |
| 111,311               | -                     | -                                 | -                          | -                          |

Source: Local Tax Bureau.

表6-8.本市公庫收支

單位：新臺幣千元

1. 收入

| 年度<br>Fiscal Year | 總計<br>Grand Total | 本 年 度 收 入   |                                |  |
|-------------------|-------------------|-------------|--------------------------------|--|
|                   |                   | 合計<br>Total | 稅課收入<br>Receipts<br>from Taxes | 工程受益費收入<br>Receipts from Charges on<br>Benefits of Public Construction |
| 民國96年 2007        | 61,024,140        | 52,130,929  | 23,015,215                     | -  |
| 原臺南市              | 28,725,535        | 24,770,124  | 11,069,714                     | -  |
| 原臺南縣              | 32,298,605        | 27,360,805  | 11,945,501                     | -  |
| 民國97年 2008        | 62,570,793        | 54,388,867  | 23,369,177                     | -  |
| 原臺南市              | 28,965,481        | 26,421,692  | 10,891,761                     | -  |
| 原臺南縣              | 33,605,312        | 27,967,175  | 12,477,416                     | -  |
| 民國98年 2009        | 78,612,964        | 58,887,529  | 22,114,888                     | -  |
| 原臺南市              | 36,316,206        | 30,083,156  | 10,358,189                     | -  |
| 原臺南縣              | 42,296,758        | 28,804,373  | 11,756,699                     | -  |
| 民國99年 2010        | 77,724,910        | 65,840,326  | 22,954,075                     | -  |
| 原臺南市              | 38,344,952        | 34,948,595  | 10,974,435                     | -  |
| 原臺南縣              | 39,379,958        | 30,891,731  | 11,979,640                     | -  |
| 民國100年 2011       | 126,337,285       | 95,893,283  | 34,081,467                     | -  |

資料來源：本府財政處。

Table 6-8. Revenues and Expenditures of City Treasury

1.Reveue

Unit : N.T. \$ 1,000

| Current Year Revent                             |                            |   |                                  |                                     |
|---|----------------------------|---|----------------------------------|-------------------------------------|
| 罰款及賠償收入<br>Receipts from<br>Fines and Indemnity | 規費收入<br>Receipts from Fees | 信託管理收入<br>Receipts from<br>Trust Management | 財產收入 Receipts from Property      |                                     |
|   |                            |   | 財產孳息收入<br>Interest from Property | 財產售價及收回收入<br>Receipts from Property |
| 861,012   | 1,537,211                  | -   | 168,074                          | 1,404,475                           |
| 326,397   | 1,088,195                  | -   | 122,414                          | 287,088                             |
| 534,615   | 449,016                    | -   | 45,660                           | 1,117,387                           |
| 849,206   | 1,512,546                  | -   | 272,472                          | 276,215                             |
| 310,241   | 1,036,258                  | -   | 226,824                          | 175,795                             |
| 538,965   | 476,288                    | -   | 45,648                           | 100,420                             |
| 821,798   | 1,280,691                  | -   | 87,895                           | 891,640                             |
| 343,240   | 989,732                    | -   | 48,959                           | 523,012                             |
| 478,558   | 290,959                    | -   | 38,936                           | 368,628                             |
| 763,456   | 1,371,807                  | -   | 111,220                          | 906,696                             |
| 304,250   | 1,035,833                  | -   | 68,856                           | 898,419                             |
| 459,206   | 335,974                    | -   | 42,364                           | 8,277                               |
| 576,475   | 2,350,250                  | -   | 158,092                          | 548,606                             |

表6-8.本市公庫收支(續 1)

單位：新臺幣千元

1. 收入

| 年度<br>Fiscal Year | 本 年 度 收 入   |                      |   |
|-------------------|---|----------------------|---|
|                   | 營業盈餘事業收入<br>Profits of Public<br>Business & Enterprises | 補助及協助收入<br>Subsidies | 捐贈及贈與收入<br>Receipts from<br>Donations and Gifts |
| 民國96年 2007        | 160,474   | 18,526,165           | 26,941  |
| 原臺南市              | 6,485   | 5,894,596            | 19,452  |
| 原臺南縣              | 153,989   | 12,631,569           | 7,489   |
| 民國97年 2008        | 3,284   | 22,117,229           | 12,369  |
| 原臺南市              | 409   | 7,932,586            | 3,404   |
| 原臺南縣              | 2,875   | 14,184,643           | 8,965   |
| 民國98年 2009        | 363,852   | 24,335,243           | 20,784  |
| 原臺南市              | 360,852   | 8,659,860            | 1,035   |
| 原臺南縣              | 3,000   | 15,675,383           | 19,749  |
| 民國99年 2010        | 1,773   | 25,817,903           | 1,485,503                                       |
| 原臺南市              | 393   | 9,179,916            | 285,791   |
| 原臺南縣              | 1,380   | 16,637,987           | 1,199,712                                       |
| 民國100年 2011       | 97,863  | 32,388,595           | 156,782   |

資料來源：本府財政處。



Table 6-8. Revenues and Expenditures of City Treasury (Cont.1)

| Current Year Revent        |                        | 以前年度收入<br>Previous Year<br>Revenues | 預算外收入<br>Extra-budget<br>Revenues |
|----------------------------|------------------------|-------------------------------------|-----------------------------------|
| 賒借收入<br>Receipts from Debt | 其他收入<br>Other Receipts |                                     |                                   |
| 5,690,500                  | 740,862                | 3,300,464                           | 5,592,745                         |
| 5,690,500                  | 265,283                | 1,784,519                           | 2,170,890                         |
| -                          | 475,579                | 1,515,945                           | 3,421,855                         |
| 5,466,500                  | 509,868                | 2,407,144                           | 5,774,779                         |
| 5,466,500                  | 377,913                | 1,093,370                           | 1,450,416                         |
| -                          | 131,955                | 1,313,774                           | 4,324,363                         |
| 8,440,000                  | 530,738                | 4,727,864                           | 14,997,571                        |
| 8,440,000                  | 358,277                | 1,453,943                           | 4,779,107                         |
| -                          | 172,461                | 3,273,921                           | 10,218,464                        |
| 11,639,500                 | 788,393                | 3,038,127                           | 8,846,457                         |
| 11,639,500                 | 561,202                | 1,653,935                           | 1,742,422                         |
| -                          | 227,191                | 1,384,192                           | 7,104,035                         |
| 24,943,230                 | 591,923                | 3,254,678                           | 27,189,324                        |

表6-8.本市公庫收支(續 2)

單位：新臺幣千元

2.支出

| 年度<br>Fiscal Year | 總計<br>Grand Total | 本 年 度 支 出                     |   |                                       |                                      |                                  |
|-------------------|-------------------|-------------------------------|---|---------------------------------------|--------------------------------------|----------------------------------|
|                   |                   | 一般政務支出 General Administration |   |                                       |                                      |                                  |
|                   |                   | 合計<br>Total                   | 政權行使支出<br>Expenditure for<br>Political Function | 行政支出<br>Administrative<br>Expenditure | 民政支出<br>Civil Affairs<br>Expenditure | 財務支出<br>Financial<br>Expenditure |
| 民國96年 2007        | 60,694,115        | 5,084,645                     | 438,693   | 544,197                               | 3,297,293                            | 804,460                          |
| 原臺南市              | 28,394,931        | 2,455,594                     | 243,269   | 235,022                               | 1,656,228                            | 321,073                          |
| 原臺南縣              | 32,299,184        | 2,629,051                     | 195,424   | 309,175                               | 1,641,065                            | 483,387                          |
| 民國97年 2008        | 62,906,693        | 5,165,939                     | 436,902   | 546,951                               | 3,360,397                            | 821,690                          |
| 原臺南市              | 29,300,895        | 2,570,247                     | 242,543   | 241,926                               | 1,759,040                            | 326,739                          |
| 原臺南縣              | 33,605,798        | 2,595,692                     | 194,359   | 305,025                               | 1,601,357                            | 494,951                          |
| 民國98年 2009        | 78,484,603        | 5,461,402                     | 435,053   | 537,801                               | 3,658,294                            | 830,254                          |
| 原臺南市              | 36,184,129        | 2,622,795                     | 241,094   | 225,288                               | 1,835,080                            | 321,333                          |
| 原臺南縣              | 42,300,474        | 2,838,607                     | 193,959   | 312,513                               | 1,823,214                            | 508,921                          |
| 民國99年 2010        | 81,394,675        | 5,918,328                     | 493,668   | 618,697                               | 4,038,441                            | 767,522                          |
| 原臺南市              | 38,274,686        | 2,792,856                     | 299,280   | 231,403                               | 1,920,796                            | 341,377                          |
| 原臺南縣              | 43,119,989        | 3,125,472                     | 194,388   | 387,294                               | 2,117,645                            | 426,145                          |
| 民國100年 2011       | 127,273,781       | 9,063,912                     | 594,284   | 703,862                               | 6,947,483                            | 818,283                          |

資料來源：本府財政處。

Table 6-8. Revenues and Expenditures of City Treasury (Cont.2)

2. Expenditures

Unit : N.T. \$ 1,000

Current Year Expenditures

| 教育科學文化支出 Education Science & Culture |                                      |                                    |                                    | 經濟發展支出 Economic Development |  |                                     |  |
|--------------------------------------|--------------------------------------|------------------------------------|------------------------------------|-----------------------------|--|-------------------------------------|--|
| 合計<br>Total                          | 教育支出<br>Expenditure<br>for Education | 科學支出<br>Expenditure<br>for Science | 文化支出<br>Expenditure<br>for Culture | 合計<br>Total                 | 農業支出<br>Expenditure<br>for Agriculture | 工業支出<br>Expenditure<br>for Industry | 交通支出<br>Expenditure for<br>Communication |
| 15,526,000                           | 15,079,288                           | -                                  | 446,712                            | 4,175,167                   | 1,333,921                              | 91,743                              | 2,195,485                                |
| 7,056,559                            | 6,748,669                            | -                                  | 307,890                            | 1,846,576                   | 171,207                                | 53,735                              | 1,181,733                                |
| 8,469,441                            | 8,330,619                            | -                                  | 138,822                            | 2,328,591                   | 1,162,714                              | 38,008                              | 1,013,752                                |
| 15,972,546                           | 15,343,791                           | -                                  | 628,755                            | 4,067,854                   | 1,294,402                              | 170,666                             | 1,820,971                                |
| 7,560,638                            | 7,102,177                            | -                                  | 458,461                            | 1,932,417                   | 233,009                                | 128,541                             | 915,969                                  |
| 8,411,908                            | 8,241,614                            | -                                  | 170,294                            | 2,135,437                   | 1,061,393                              | 42,125                              | 905,002                                  |
| 16,272,519                           | 15,445,429                           | -                                  | 827,090                            | 5,705,953                   | 1,152,929                              | 247,533                             | 3,266,854                                |
| 7,612,399                            | 6,989,451                            | -                                  | 622,948                            | 3,199,522                   | 340,061                                | 201,854                             | 1,963,891                                |
| 8,660,120                            | 8,455,978                            | -                                  | 204,142                            | 2,506,431                   | 812,868                                | 45,679                              | 1,302,963                                |
| 16,930,521                           | 16,097,986                           | -                                  | 832,536                            | 6,792,355                   | 2,111,189                              | 224,306                             | 3,597,969                                |
| 7,611,373                            | 7,015,463                            | -                                  | 595,910                            | 2,937,631                   | 237,798                                | 178,259                             | 1,881,109                                |
| 9,319,148                            | 9,082,523                            | -                                  | 236,626                            | 3,854,724                   | 1,873,391                              | 46,047                              | 1,716,860                                |
| 28,904,633                           | 27,793,117                           | -                                  | 1,111,516                          | 11,156,495                  | 4,066,198                              | 507,649                             | 5,621,197                                |

表6-8.本市公庫收支(續 3)

單位：新臺幣千元

## 2.支出

| 年度<br>Fiscal Year | 本 年 度 支 出                             |             |   |  |
|-------------------|---------------------------------------|-------------|---|--|
|                   | 經濟發展支出<br>Economic Development        | 社 會 福 利 支 出 |   |  |
|                   | 其他經濟服務支出<br>Other<br>Economic Service | 合計<br>Total | 社會保險支出<br>Expenditure for<br>Social Insurance | 社會救助支出<br>Expenditure<br>for Social Relief |
| 民國96年 2007        | 554,016                               | 4,553,565   | 63,139  | 1,533,403                                  |
| 原臺南市              | 439,899                               | 1,482,749   | 63,139  | 956  |
| 原臺南縣              | 114,117                               | 3,070,816   | -   | 1,532,447                                  |
| 民國97年 2008        | 781,817                               | 4,782,528   | 687,224                                       | 1,486,984                                  |
| 原臺南市              | 654,900                               | 1,637,854   | 66,174  | 958  |
| 原臺南縣              | 126,917                               | 3,144,674   | 621,050                                       | 1,486,026                                  |
| 民國98年 2009        | 1,038,637                             | 5,560,491   | 923,464                                       | 130,860                                    |
| 原臺南市              | 693,716                               | 2,027,632   | 64,174  | 434  |
| 原臺南縣              | 344,921                               | 3,532,859   | 859,290                                       | 130,426                                    |
| 民國99年 2010        | 858,892                               | 6,431,382   | 994,602                                       | 162,780                                    |
| 原臺南市              | 640,465                               | 2,503,429   | 68,817  | 1,410                                      |
| 原臺南縣              | 218,427                               | 3,927,953   | 925,785                                       | 161,370                                    |
| 民國100年 2011       | 961,451                               | 16,134,659  | 7,634,383                                     | 699,892                                    |

資料來源：本府財政處。

說明：因修法及補助條件認列放寬，故100年社會保險支出較高。

Table 6-8. Revenues and Expenditures of City Treasury (Cont.3)

## 2. Expenditures

Unit : N.T. \$ 1,000

## Current Year Expenditures

| Social Welfare                                  |   |  | 社區發展及環境保護支出<br>Community Development & Environmental Protection |                                    |
|---|---|--|---|------------------------------------|
| 福利服務支出<br>Expenditure for<br>Beneficial Service | 國民就業支出<br>Expenditure for<br>Employment Service | 醫療保健支出<br>Expenditure<br>for Public Health | 合計<br>Total   | 社區發展支出<br>Community<br>Development |
| 2,301,185                                       | 1,050   | 654,787                                    | 1,409,787   | 275,181                            |
| 1,231,875                                       | -   | 186,778                                    | 1,089,940   | 126,072                            |
| 1,069,310                                       | 1,050   | 468,009                                    | 319,847   | 149,109                            |
| 1,955,398                                       | 1,518   | 651,404                                    | 1,650,625   | 357,684                            |
| 1,379,851                                       | -   | 190,871                                    | 1,179,775   | 153,110                            |
| 575,547   | 1,518   | 460,533                                    | 470,850   | 204,574                            |
| 3,849,723                                       | 2,606   | 653,838                                    | 1,914,772   | 397,509                            |
| 1,774,625                                       | -   | 188,399                                    | 1,318,056   | 173,432                            |
| 2,075,098                                       | 2,606   | 465,439                                    | 596,716   | 224,077                            |
| 4,437,640                                       | 75,891  | 760,468                                    | 1,722,278   | 342,130                            |
| 2,187,132                                       | -   | 246,070                                    | 1,266,167   | 144,105                            |
| 2,250,508                                       | 75,891  | 514,398                                    | 456,111   | 198,025                            |
| 6,506,233                                       | 232,331   | 1,061,820                                  | 3,153,633   | 397,878                            |

表6-8.本市公庫收支(續 4)

單位：新臺幣千元

2.支出

| 年度<br>Fiscal Year | 本 年 度 支 出  |   |  |   |
|-------------------|--|---|--|---|
|                   | 社區發展及環境保護支出<br>Community Development &<br>Environmental Protection | 退休撫卹支出 Expenditure for Retirement and Pension |  |   |
|                   | 環境保護支出<br>Expenditure for<br>Environmental Protection              | 合計<br>Total                                   | 退休撫卹給付支出<br>Expenditure on Retirement<br>and Pension | 退休撫卹業務支出<br>Exp. for Retirement Pay &<br>Pensions |
| 民國96年 2007        | 1,134,606  | 6,755,446                                     | 6,753,371  | 2,074   |
| 原臺南市              | 963,868  | 2,258,776                                     | 2,256,701  | 2,074   |
| 原臺南縣              | 170,738  | 4,496,670                                     | 4,496,670  | -   |
| 民國97年 2008        | 1,292,941  | 6,385,828                                     | 6,384,103  | 1,725   |
| 原臺南市              | 1,026,665  | 1,858,844                                     | 1,857,119  | 1,725   |
| 原臺南縣              | 266,276  | 4,526,984                                     | 4,526,984  | -   |
| 民國98年 2009        | 1,517,263  | 6,444,662                                     | 6,442,800  | 1,862   |
| 原臺南市              | 1,144,624  | 1,914,673                                     | 1,912,811  | 1,862   |
| 原臺南縣              | 372,639  | 4,529,989                                     | 4,529,989  | -   |
| 民國99年 2010        | 1,380,148  | 6,883,610                                     | 6,881,263  | 2,347   |
| 原臺南市              | 1,122,062  | 2,009,473                                     | 2,007,126  | 2,347   |
| 原臺南縣              | 258,086  | 4,874,137                                     | 4,874,137  | -   |
| 民國100年 2011       | 2,755,755  | 3,705,147                                     | 3,705,147  | -   |

資料來源：本府財政處。

說明：因各區所環境人員併入環保局、舉債到期及合併前退休人員較多，故100年環境保護支出及債務還本支出較高，退休撫卹給付支出較低。

Table 6-8. Revenues and Expenditures of City Treasury (Cont.4)

2. Expenditures

Unit : N.T. \$ 1,000

## Current Year Expenditures

| 警政支出<br>Expenditure for<br>Police Service | 債務支出 Obligation |   |   |   |  |
|---|-----------------|---|---|---|--|
|   | 合計<br>Total     | 債務還本支出<br>Expenditure for<br>Sinking Fund | 債務付息支出<br>Expenditure for<br>Interest Payment | 還本付息事務支出<br>Expenditure for Debt<br>servicing management fees |  |
| 5,496,801                                 | 5,935,470       | 4,956,500                                 | 978,970                                       | -   |  |
| 2,475,728                                 | 5,331,832       | 4,956,500                                 | 375,332                                       | -   |  |
| 3,021,073                                 | 603,638         | -   | 603,638                                       | -   |  |
| 5,615,884                                 | 4,959,367       | 3,766,500                                 | 1,192,867                                     | -   |  |
| 2,520,713                                 | 4,251,824       | 3,766,500                                 | 485,324                                       | -   |  |
| 3,095,171                                 | 707,543         | -   | 707,543                                       | -   |  |
| 5,743,161                                 | 9,309,536       | 8,440,000                                 | 869,536                                       | -   |  |
| 2,555,186                                 | 8,601,993       | 8,440,000                                 | 161,993                                       | -   |  |
| 3,187,975                                 | 707,543         | -   | 707,543                                       | -   |  |
| 5,923,289                                 | 10,101,347      | 9,839,500                                 | 261,847                                       | -   |  |
| 2,639,410                                 | 9,979,347       | 9,839,500                                 | 139,847                                       | -   |  |
| 3,283,879                                 | 122,000         | -   | 122,000                                       | -   |  |
| 5,910,757                                 | 22,031,997      | 21,196,314                                | 835,683                                       | -   |  |

表6-8.本市公庫收支(續完)

單位：新臺幣千元

2.支出

| 年度<br>Fiscal Year | 本 年 度 支 出          |                                       |  |  |
|-------------------|--------------------|---------------------------------------|--|--|
|                   | 協助及補助支出 Assistance |                                       |  |  |
|                   | 合計<br>Total        | 協助支出<br>Expenditure<br>for Assistance | 專案補助支出<br>Expenditure for Transfers of<br>Special Characters | 平衡預算補助支出<br>Expenditure for Transfers of<br>General characters |
| 民國96年 2007        | 110,648            | -                                     | -  | 110,648  |
| 原臺南市              | -                  | -                                     | -  | -  |
| 原臺南縣              | 110,648            | -                                     | -  | 110,648  |
| 民國97年 2008        | 116,437            | -                                     | -  | 116,437  |
| 原臺南市              | -                  | -                                     | -  | -  |
| 原臺南縣              | 116,437            | -                                     | -  | 116,437  |
| 民國98年 2009        | 84,000             | -                                     | -  | 84,000   |
| 原臺南市              | -                  | -                                     | -  | -  |
| 原臺南縣              | 84,000             | -                                     | -  | 84,000   |
| 民國99年 2010        | 122,000            | -                                     | -  | 122,000  |
| 原臺南市              | -                  | -                                     | -  | -  |
| 原臺南縣              | 122,000            | -                                     | -  | 122,000  |
| 民國100年 2011       | -                  | -                                     | -  | -  |

資料來源：本府財政處。



Table 6-8. Revenues and Expenditures of City Treasury (Cont. End)

| 2. Expenditures           |                                 |                              | Unit : N.T. \$ 1,000                    |                                      |   |          |
|---------------------------|---------------------------------|------------------------------|---|--------------------------------------|---|----------|
| Current Year Expenditures |                                 |                              | 以前年度支出<br>Previous<br>Year Expenditures | 預算外支出<br>Extra budget<br>Expenditure | 公庫結存<br>(短期借款及銀行透支)<br>Treasury Remainder |          |
| 其他支出 Other Expenditure    |                                 |                              |   |                                      |   |          |
| 合計<br>Total               | 第二預備金<br>Second<br>Reserve Fund | 其他支出<br>Other<br>Expenditure |   |                                      |   |          |
| 589,520                   | -                               | 589,520                      | 6,668,303                               | 4,388,766                            |   | -116,108 |
| 191,423                   | -                               | 191,423                      | 2,819,801                               | 1,385,956                            |   | -115,529 |
| 398,097                   | -                               | 398,097                      | 3,848,502                               | 3,002,810                            |   | -579     |
| 777,909                   | -                               | 777,909                      | 8,757,042                               | 4,654,732                            |   | -451,425 |
| 186,593                   | -                               | 186,593                      | 4,395,414                               | 1,206,574                            |   | -450,940 |
| 591,316                   | -                               | 591,316                      | 4,361,628                               | 3,448,158                            |   | -485     |
| 2,728,013                 | -                               | 2,728,013                    | 8,536,613                               | 10,723,481                           |   | -319,342 |
| 289,150                   | -                               | 289,150                      | 4,174,985                               | 1,867,738                            |   | -318,857 |
| 2,438,863                 | -                               | 2,438,863                    | 4,361,628                               | 8,855,743                            |   | -485     |
| 1,451,514                 | -                               | 1,451,514                    | 8,607,560                               | 10,510,491                           |   | -251,041 |
| 634,320                   | -                               | 634,320                      | 4,245,932                               | 1,654,748                            |   | -250,556 |
| 817,194                   | -                               | 817,194                      | 4,361,628                               | 8,855,743                            |   | -485     |
| 801,330                   | -                               | 801,330                      | 410,839                                 | 26,000,379                           |   | -936,496 |