

陸、金融、財稅

VI. Finance and Taxation

表6-1、金融機構分布

單位：家

年 底 及 區 別 End of Year & District	總計 Grand Total	本國銀行 Domestic Banks	外國銀行 Foreign Banks	信託投資公 司 Investment and Trust Companies	陸商銀行 Mainland Chinese Banks	信 用 合作社 Credit Cooperative Associations	農會信用部 Credit Departments of Farmers' Associations
民國97年底 End of 2008	369	245	7	-	-	11	74
民國98年底 End of 2009	371	249	6	-	-	11	74
民國99年底 End of 2010	375	255	4	-	-	11	74
民國100年底 End of 2011	376	256	4	-	-	11	74
民國101年底 End of 2012	381	264	1	-	-	11	74
民國102年底 End of 2013	383	267	-	-	-	11	74
民國103年底 End of 2014	387	270	-	-	-	11	75
民國104年底 End of 2015	385	268	-	-	-	11	75
民國105年底 End of 2016	385	267	-	-	-	11	76
民國106年底 End of 2017	387	267	-	-	-	12	77
桃園區 Taoyuan District	119	83	-	-	-	8	8
中壢區 Zhongli District	77	67	-	-	-	-	4
大溪區 Daxi District	14	5	-	-	-	-	9
楊梅區 Yangmei District	17	12	-	-	-	-	5
蘆竹區 Luzhu District	35	22	-	-	-	2	10
大園區 Dayuan District	19	11	-	-	-	-	7
龜山區 Guishan District	35	25	-	-	-	-	10
八德區 Bade District	23	15	-	-	-	1	7
龍潭區 Longtan District	16	11	-	-	-	-	5
平鎮區 Pingzhen District	20	11	-	-	-	1	5
新屋區 Xinwu District	6	2	-	-	-	-	4
觀音區 Guanyin District	4	3	-	-	-	-	1
復興區 Fuxing District	2	-	-	-	-	-	2

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中華郵政公司。

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。

6.金融控股公司之子公司及其分支機構，如係金融機構，納入各該金融機構統計。

7.97年起無信託投資公司。

Table 6-1. Distribution of Financial Institutions

Unit : Establishments

漁會信用部 Credit Departments of Fishermen's Associations	票券金融 公 司 Bills Finance Companies	證券金融 公 司 Securities Finance Companies	本國壽險 公 司 Domestic Life Insurance Companies	本國產險 公 司 Domestic Property and Casualty Insurance	外國壽險 公 司 Foreign Life Insurance Companies	外國產險 公 司 Foreign Property and Casualty Insurance	再保險 公 司 Reinsurance Companies	金融控股 公 司 Financial Holding Companies
1	5	-	9	17	-	-	-	-
1	5	-	9	16	-	-	-	-
1	5	-	9	16	-	-	-	-
1	5	-	9	16	-	-	-	-
1	5	-	9	16	-	-	-	-
1	5	-	9	16	-	-	-	-
1	5	-	9	16	-	-	-	-
1	5	-	9	16	-	-	-	-
1	5	-	9	16	-	-	-	-
1	5	-	9	16	-	-	-	-
-	5	-	4	11	-	-	-	-
-	-	-	3	3	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	1	-	-	-	-	-
1	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	1	2	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Source : Central Bank.

Note: 1. Every head office and branch counts as one. All other branches do not count.

2. Central Bank, Central Deposit Insurance Corporation and credit card companies do not count.

3. Domestic banks and insurance companies excluding branches of the Chunghwa Post Company.

4. Property insurance credit unions count as domestic property insurance companies.

5. Foreign banks, life insurance companies, property insurance companies and the head offices of foreign banks' Taiwan representatives' offices do not count.

6. If the subsidiaries and affiliated companies of financial holding companies are financial institutions, they are included in their respective financial institutions.

7. As from 2008, Investment and Trust Companies are no longer exist.

表6-2、主要金融機構存、放款餘額

單位：億元

年（月）底別 End of Year (Month)	存款餘額 Balance of Deposits						
	合計 Total	本國銀行 Domestic Banks	外國銀行 在臺分行 Local Branches of Foreign Banks	信託投資 公 司 Investment and Trust Companies	大陸地區銀 行在臺分行 Local Branches of Mainland Chinese Banks	信 用 合作社 Credit Cooperative Associations	中華郵政 公司 Chunghwa Post Company
民國97年 2008							
6月底 End of June	15,252	11,625	197	16	-	171	3,243
12月底 End of December	16,360	12,605	195	-	-	170	3,390
民國98年 2009							
6月底 End of June	16,624	12,769	185	-	-	169	3,500
12月底 End of December	17,312	13,477	92	-	-	174	3,569
民國99年 2010							
6月底 End of June	17,497	13,644	25	-	-	173	3,655
12月底 End of December	18,587	14,682	34	-	-	176	3,695
民國100年 2011							
6月底 End of June	19,084	15,059	30	-	-	178	3,816
12月底 End of December	19,751	15,658	26	-	-	178	3,890
民國101年 2012							
6月底 End of June	20,290	16,073	10	-	-	182	4,026
12月底 End of December	21,030	16,703	9	-	-	185	4,133
民國102年 2013							
6月底 End of June	21,862	17,410	-	-	-	187	4,265
12月底 End of December	22,603	18,081	-	-	-	185	4,337
民國103年 2014							
6月底 End of June	23,240	18,581	-	-	-	181	4,478
12月底 End of December	23,886	19,097	-	-	-	180	4,609
民國104年 2015							
6月底 End of June	24,273	19,343	-	-	-	184	4,747
12月底 End of December	24,929	19,926	-	-	-	179	4,823
民國105年 2016							
6月底 End of June	24,914	19,770	-	-	-	179	4,965
12月底 End of December	25,595	20,413	-	-	-	179	5,004
民國106年 2017							
6月底 End of June	26,002	20,757	-	-	-	176	5,069
12月底 End of December	26,553	21,295	-	-	-	176	5,082

資料來源：行政院金融監督管理委員會銀行局。

說明：1.本國銀行存款餘額含郵匯轉存款。

2.97年12月起無信託投資公司。

Table 6-2. Balance of Deposits and Loans of Main Financial Institutions

Unit : N.T.\$100,000,000

放款餘額 Balance of Loans					
合計 Total	本國銀行 Domestic Banks	外國銀行 在臺分行 Local Branches of Foreign Banks	信託投資 公 司 Investment and Trust Companies	大陸地區銀行 在臺分行 Local Branches of Mainland Chinese Banks	信用合作社 Credit Cooperative Associations
10,063	9,824	151	1	-	87
10,497	10,238	174	-	-	84
10,652	10,396	168	-	-	89
11,109	10,895	125	-	-	88
11,564	11,472	6	-	-	85
13,683	13,578	16	-	-	88
14,181	14,072	22	-	-	87
14,367	14,256	19	-	-	93
14,607	14,504	8	-	-	94
14,969	14,862	10	-	-	97
15,004	14,907	-	-	-	97
15,412	15,312	-	-	-	99
15,856	15,758	-	-	-	98
16,379	16,278	-	-	-	101
16,657	16,556	-	-	-	102
17,070	16,967	-	-	-	103
17,173	17,064	-	-	-	109
17,698	17,590	-	-	-	107
18,060	17,953	-	-	-	108
18,763	18,655	-	-	-	107

Source : Banking Bureau, Financial Supervisory Commission.

Note : 1. Balance of deposits of domestic banks included postal savings.

2. As from December 2008, Investment and Trust Companies are no longer exist.

表6-3、歲入預決算－按來源別分
預算

單位：千元

年 度 別	總 計	稅課收入	工程受益費 收 入	罰 款 及 賠償收入	規費收入
Fiscal Year	Grand Total	Tax Revenues	Construction Benefit Fee Revenues	Fine and Compensation Revenues	Official Fee Revenues
97年度 原預算 Original Budgets	48,105,121	23,736,058	-	1,286,163	1,417,343
2008 追加減後預算 Budgets after Reapportionments	48,105,121	23,736,058	-	1,286,163	1,417,343
98年度 原預算 Original Budgets	50,880,187	24,850,546	-	1,294,543	1,337,380
2009 追加減後預算 Budgets after Reapportionments	50,880,187	24,850,546	-	1,294,543	1,337,380
99年度 原預算 Original Budgets	51,053,002	23,929,873	-	1,267,184	1,131,357
2010 追加減後預算 Budgets after Reapportionments	51,053,002	23,929,873	-	1,267,184	1,131,357
100年度 原預算 Original Budgets	57,805,000	31,288,357	-	1,280,879	1,216,177
2011 追加減後預算 Budgets after Reapportionments	57,805,000	31,288,357	-	1,280,879	1,216,177
101年度 原預算 Original Budgets	60,652,000	33,132,546	-	1,308,809	1,294,550
2012 追加減後預算 Budgets after Reapportionments	60,652,000	33,132,546	-	1,308,809	1,294,550
102年度 原預算 Original Budgets	59,128,000	34,821,424	-	1,275,308	1,340,178
2013 追加減後預算 Budgets after Reapportionments	59,128,000	34,821,424	-	1,275,308	1,340,178
103年度 原預算 Original Budgets	59,191,750	36,716,670	-	1,311,272	1,432,509
2014 追加減後預算 Budgets after Reapportionments	59,191,750	36,716,670	-	1,311,272	1,432,509
104年度 原預算 Original Budgets	80,518,000	52,254,682	-	1,229,457	1,512,437
2015 追加減後預算 Budgets after Reapportionments	80,518,000	52,254,682	-	1,229,457	1,512,437
105年度 原預算 Original Budgets	82,609,000	55,124,092	-	1,690,064	3,086,536
2016 追加減後預算 Budgets after Reapportionments	82,609,000	55,124,092	-	1,690,064	3,086,536
106年度 原預算 Original Budgets	87,037,000	57,790,708	-	1,652,373	3,099,945
2017 追加減後預算 Budgets after Reapportionments	87,037,000	57,790,708	-	1,652,373	3,099,945
107年度 原預算 Original Budgets	92,756,000	58,643,090	-	1,643,943	3,426,465
2018 追加減後預算 Budgets after Reapportionments	...	...	...	...	...

資料來源：本府主計處。

說明：103年12月25日本市改制為直轄市，104年度起統計資料含各區（復興區除外）。

Table 6-3. The Budget and Final Accounts of Annual Revenues by Source

Budget

Unit : N.T.\$1,000

信託管理收入	財產收入	營業盈餘及 事業收入	補助及 協助收入	捐獻及 贈與收入	其他收入
Trust Management Fee Revenues	Property Revenues	Government Operating Surplus and Public Enterprise Revenues	Subsidy and Assistance Revenues	Donation and Contribution Revenues	Others
-	139,076	4,313,547	16,932,908	101,235	178,791
-	139,076	4,313,547	16,932,908	101,235	178,791
-	650,229	3,892,820	18,512,615	38,350	303,704
-	650,229	3,892,820	18,512,615	38,350	303,704
-	954,297	3,901,648	19,574,105	66,816	227,722
-	954,297	3,901,648	19,574,105	66,816	227,722
-	612,240	1,868,717	21,248,509	32,019	258,102
-	612,240	1,868,717	21,248,509	32,019	258,102
-	404,235	6,116,250	17,878,244	199,413	317,953
-	404,235	6,116,250	17,878,244	199,413	317,953
-	133,900	5,842,584	15,107,241	129,491	477,874
-	133,900	5,842,584	15,107,241	129,491	477,874
-	148,142	4,915,891	14,172,195	16,923	478,148
-	148,142	4,915,891	14,172,195	16,923	478,148
-	330,965	6,023,216	15,271,589	241,364	3,654,290
-	330,965	6,023,216	15,271,589	241,364	3,654,290
-	421,559	6,029,965	13,984,724	444,167	1,827,893
-	421,559	6,029,965	13,984,724	444,167	1,827,893
-	595,197	5,215,103	16,153,611	501,043	2,029,020
-	595,197	5,215,103	16,153,611	501,043	2,029,020
-	322,050	7,010,900	18,851,653	536,851	2,321,048
...	...	...	...	...	...

Source : Department of Budget, Accounting and Statistics, Taoyuan City Gov.

Note : Taoyuan was reorganized and changed its name to Taoyuan City on 25th of December, 2014. Except Fuxing District, the data of every district has been included from 2015.

表6-3、歲入預決算－按來源別分（續）

決算

單位：千元

年 度 別	總 計	稅課收入	工程受益費 收 入	罰 款 及 賠償收入	規費收入
Fiscal Year	Grand Total	Tax Revenues	Construction Benefit Fee Revenues	Fine and Compensation Revenues	Official Fee Revenues
97年度 2008	44,340,803	22,264,240	-	1,629,250	1,407,642
98年度 2009	45,895,362	21,454,541	-	1,582,450	1,282,862
99年度 2010	47,726,136	26,132,111	-	1,647,437	1,595,584
100年度 2011	58,054,051	31,735,777	-	1,774,786	1,464,936
101年度 2012	62,480,599	34,467,552	-	1,924,396	1,553,905
102年度 2013	61,260,827	38,173,160	-	1,776,057	1,886,197
103年度 2014	56,716,718	38,782,612	-	1,568,998	1,771,649
104年度 2015	83,810,532	55,904,831	15	1,632,427	1,594,173
105年度 2016	82,874,317	56,000,302	277	2,206,644	3,225,355
106年度 2017	87,078,764	57,208,590	2	2,209,452	3,211,218

資料來源：本府主計處及審計部桃園市審計處。

說明：1.除106年度為決算數外，餘各年度均為決算審定數。

2.103年12月25日本市改制為直轄市，104年度起統計資料含各區（復興區除外）。

Table 6-3. The Budget and Final Accounts of Annual Revenues by Source (Cont.)

Final Accounts

Unit : N.T.\$1,000

信託管理收入 Trust Management Fee Revenues	財產收入 Property Revenues	營業盈餘及 事業收入 Government Operating Surplus and Public Enterprise Revenues	補助及 協助收入 Subsidy and Assistance Revenues	捐獻及 贈與收入 Donation and Contribution Revenues	其他收入 Others
-	225,989	3,571,446	14,766,857	93,233	382,146
-	997,112	3,890,504	15,883,336	37,810	766,747
-	442,137	800,848	16,391,703	67,775	648,541
-	441,857	1,784,145	20,275,646	29,505	547,399
-	508,095	6,114,850	16,962,145	166,858	782,799
-	149,662	3,835,198	14,448,697	141,343	850,513
-	226,362	211,207	13,458,761	11,163	685,968
-	360,014	5,022,445	14,148,839	296,968	4,850,820
-	281,604	5,426,475	12,878,923	373,814	2,480,922
-	531,247	5,211,809	15,576,515	501,005	2,628,926

Source: Department of Budget, Accounting and Statistics, Taoyuan City Gov. and Taoyuan City Audit Division, NAO.

Note: 1. Except 2017, final accounts were approved before being finalized.

2. Taoyuan was reorganized and changed its name to Taoyuan City on 25th of December, 2014. Except Fuxing District, the data of every district has been included from 2015.

表6-4、歲出預決算－按政事別分

預算

單位：千元

年 度 別	總 計	立法支出	行政支出	民政支出	財務支出	教育支出
Fiscal Year	Grand Total	Expenditures for Legislative	Expenditures for Administration	Expenditures for Civil Affairs	Expenditures for Finance	Expenditures for Education
97年度 原預算 Original Budgets	49,605,121	359,098	1,065,646	2,839,004	1,018,735	19,305,596
2008 追加減後預算 Budgets after Reapportionments	49,605,121	359,125	1,069,904	2,841,602	1,019,199	19,334,413
98年度 原預算 Original Budgets	52,380,187	424,063	851,186	3,291,512	511,231	22,107,889
2009 追加減後預算 Budgets after Reapportionments	52,380,187	424,063	853,226	3,299,955	511,231	22,253,638
99年度 原預算 Original Budgets	52,853,002	377,107	935,766	3,529,759	1,009,877	21,625,752
2010 追加減後預算 Budgets after Reapportionments	52,853,002	377,107	936,266	3,532,299	1,010,327	21,655,881
100年度 原預算 Original Budgets	62,105,000	646,803	561,862	3,682,810	606,640	22,528,063
2011 追加減後預算 Budgets after Reapportionments	62,105,000	646,803	566,051	3,686,962	607,140	22,628,613
101年度 原預算 Original Budgets	62,152,000	656,435	642,915	3,441,951	613,380	22,992,542
2012 追加減後預算 Budgets after Reapportionments	62,152,000	656,435	644,915	3,443,694	615,913	23,118,399
102年度 原預算 Original Budgets	62,928,000	648,908	730,181	3,672,703	636,973	23,948,067
2013 追加減後預算 Budgets after Reapportionments	62,928,000	648,908	730,181	3,672,703	641,387	23,948,067
103年度 原預算 Original Budgets	70,276,450	639,190	678,781	4,233,327	684,655	27,010,872
2014 追加減後預算 Budgets after Reapportionments	70,276,450	639,190	678,781	4,236,647	684,655	27,010,872
104年度 原預算 Original Budgets	91,781,295	657,107	1,020,000	7,731,549	766,454	28,604,474
2015 追加減後預算 Budgets after Reapportionments	91,781,295	657,107	1,020,532	7,742,938	766,454	28,604,474
105年度 原預算 Original Budgets	94,750,765	679,628	908,683	8,290,222	779,127	32,413,072
2016 追加減後預算 Budgets after Reapportionments	94,750,765	679,628	908,683	8,297,090	780,591	32,413,072
106年度 原預算 Original Budgets	102,234,389	658,787	907,940	8,907,473	788,699	32,878,563
2017 追加減後預算 Budgets after Reapportionments	102,234,389	658,787	910,940	8,953,096	788,699	32,878,563
107年度 原預算 Original Budgets	110,054,384	644,200	958,488	10,388,360	731,263	36,080,490
2018 追加減後預算 Budgets after Reapportionments	...	...	...	...	...	...

資料來源：本府主計處。

說明：1.103年12月25日本市改制為直轄市，104年度起統計資料含各區（復興區除外）。

2.行政院主計總處修訂歲出政事別科目歸類原則與範圍，107年度政權行使支出更名為立法支出。

Table 6-4. The Budget and Final Accounts of Annual Expenditures by Functions

Budget

Unit : N.T.\$1,000

科學支出	文化支出	農業支出	工業支出	交通支出	其他經濟 服務支出	社會保險 支 出	社會救助 支 出
Expenditures for Science	Expenditures for Culture	Expenditures for Agriculture	Expenditures for Industry	Expenditures for Transportation and Communication	Expenditures for Other Economic Service	Expenditures for Social Insurance	Expenditures for Social Assistance
-	353,441	2,597,822	100,297	3,668,721	772,371	175,388	411,071
-	358,917	2,597,822	105,297	3,670,721	772,371	175,388	412,498
-	1,463,351	1,307,384	108,088	2,266,356	1,001,542	173,975	674,430
-	1,467,171	1,311,481	108,088	2,268,156	1,002,642	173,975	674,470
-	431,911	2,183,784	112,879	2,554,223	881,236	173,137	633,818
-	444,120	2,184,204	113,139	2,555,723	881,236	173,137	633,818
-	589,813	3,836,942	234,145	3,083,792	629,232	6,614,208	338,510
-	599,213	3,839,742	234,145	3,083,792	629,232	6,614,208	338,510
-	668,461	2,514,830	354,343	3,730,224	523,818	2,322,998	442,132
-	677,766	2,573,445	354,343	3,730,224	523,818	2,322,998	442,132
-	1,069,129	2,122,323	334,738	6,125,129	498,620	1,285,161	490,682
-	1,083,429	2,135,067	334,738	6,125,129	500,263	1,285,161	490,682
-	2,357,394	3,087,182	335,243	6,712,812	645,353	1,251,186	501,998
-	2,360,394	3,097,447	335,243	6,712,812	646,763	1,251,186	501,998
-	3,487,231	3,083,897	5,406,603	6,094,240	870,746	1,287,569	463,684
-	3,488,731	3,148,517	5,406,603	6,147,408	887,246	1,287,569	463,684
-	3,491,250	3,492,315	7,003,190	5,691,929	956,118	1,289,771	510,428
-	3,492,650	3,492,315	7,003,190	5,724,427	964,724	1,289,771	510,428
-	3,971,308	4,861,792	7,314,921	8,094,934	1,297,088	1,318,877	611,165
-	3,993,171	4,863,792	7,349,494	8,094,934	1,322,788	1,318,877	611,165
-	5,383,930	5,086,387	7,034,527	8,604,796	1,135,422	1,268,673	821,454
...	...	...	...	...	...	...	...

Source : Department of Budget, Accounting and Statistics, Taoyuan City Gov.

Note : 1. Taoyuan was reorganized and changed its name to Taoyuan City on 25th of December, 2014. Except Fuxing District, the data of every district has been included from 2015.

2. From 2018, "Expenditures for the Exercise of Political Power" was renamed to "Expenditures for Legislative".

表6-4、歲出預算—按政事別分（續1）

預算

單位：千元

年 度 別	福利服務 支 出	國民就業 支 出	醫療保健 支 出	社區發展 支 出	環境保護 支 出	退休撫卹 給付支出
Fiscal Year	Expenditures for Welfare Service	Expenditures for Employment Service	Expenditures for Medical and Health Matters	Expenditures for Community Development	Expenditures for Environmental Protection	Retirement and Compassionate Aid Payment
97年度 原預算 Original Budgets	3,554,514	-	475,020	53,799	1,615,117	4,158,991
2008 追加減後預算 Budgets after Reapportionments	3,573,684	-	476,186	53,799	1,615,144	4,158,991
98年度 原預算 Original Budgets	3,503,701	-	564,939	59,405	1,739,771	4,699,621
2009 追加減後預算 Budgets after Reapportionments	3,506,301	-	564,952	59,405	1,747,959	4,699,621
99年度 原預算 Original Budgets	3,841,147	-	503,740	109,753	2,088,895	4,757,167
2010 追加減後預算 Budgets after Reapportionments	3,856,647	-	503,740	109,753	2,089,208	4,757,167
100年度 原預算 Original Budgets	4,294,553	-	617,414	146,442	1,683,517	4,898,979
2011 追加減後預算 Budgets after Reapportionments	4,294,553	-	617,414	146,442	1,683,517	4,898,979
101年度 原預算 Original Budgets	7,515,125	-	658,188	139,301	2,134,831	5,094,542
2012 追加減後預算 Budgets after Reapportionments	7,515,125	-	658,188	139,301	2,134,831	5,094,542
102年度 原預算 Original Budgets	4,964,415	-	732,230	237,459	2,200,601	5,305,626
2013 追加減後預算 Budgets after Reapportionments	4,964,415	-	732,230	237,459	2,200,601	5,305,626
103年度 原預算 Original Budgets	5,344,264	-	975,750	334,546	1,700,096	5,466,818
2014 追加減後預算 Budgets after Reapportionments	5,344,264	-	975,750	334,546	1,700,096	5,466,818
104年度 原預算 Original Budgets	9,876,101	-	1,498,640	2,041,060	4,074,406	5,920,174
2015 追加減後預算 Budgets after Reapportionments	9,876,101	-	1,498,640	2,041,060	4,254,406	5,920,174
105年度 原預算 Original Budgets	10,826,789	-	1,388,920	2,535,056	4,180,452	1,660,672
2016 追加減後預算 Budgets after Reapportionments	10,826,789	-	1,388,920	2,535,056	4,307,706	1,660,672
106年度 原預算 Original Budgets	12,163,750	-	1,317,254	1,969,540	4,586,517	1,481,009
2017 追加減後預算 Budgets after Reapportionments	12,182,750	-	1,321,754	1,969,540	4,710,281	1,481,009
107年度 原預算 Original Budgets	14,792,347	-	1,279,116	904,842	4,829,022	1,531,320
2018 追加減後預算 Budgets after Reapportionments	...	...	...	...	...	...

表6-4、歲出預算—按政事別分（續2）

決算

單位：千元

年 度 別	總 計	政權行使 支 出	行政支出	民政支出	財務支出	教育支出
Fiscal Year	Grand Total	Expenditures for the Exercise of Political Power	Expenditures for Administration	Expenditures for Civil Affairs	Expenditures for Finance	Expenditures for Education
97年度 2008	45,593,320	308,318	927,457	2,658,239	972,403	18,341,664
98年度 2009	48,076,081	366,918	745,506	3,061,601	468,664	21,205,882
99年度 2010	48,577,654	338,382	802,567	3,086,148	976,715	21,247,568
100年度 2011	57,174,898	545,190	493,578	3,364,726	536,855	21,760,549
101年度 2012	58,093,627	554,057	560,430	3,150,721	541,303	22,907,498
102年度 2013	57,736,471	561,836	590,657	3,340,224	582,410	23,290,651
103年度 2014	62,760,371	564,054	602,352	3,912,302	630,622	25,872,183
104年度 2015	84,977,820	584,022	917,012	6,985,446	690,630	27,640,922
105年度 2016	88,674,485	595,190	821,850	7,579,687	730,138	31,488,744
106年度 2017	95,095,625	593,236	834,499	8,399,703	743,120	31,202,452

資料來源：本府主計處及審計部桃園市審計處。

說明：1.除106年度為決算數外，餘各年度均為決算審定數。

2.103年12月25日本市改制為直轄市，104年度起統計資料含各區（復興區除外）。

Table 6-4. The Budget and Final Accounts of Annual Expenditures by Functions (Cont. 2)

Final Accounts

Unit : N.T.\$1,000

科學支出 Expenditures for Science	文化支出 Expenditures for Culture	農業支出 Expenditures for Agriculture	工業支出 Expenditures for Industry	交通支出 Expenditures for Transportation and Communication	其他經濟 服務支出 Expenditures for Other Economic Service	社會保險 支 出 Expenditures for Social Insurance	社會救助 支 出 Expenditures for Social Assistance
-	275,387	2,186,998	81,072	3,064,018	731,793	157,502	369,020
-	1,384,999	1,182,725	78,501	2,115,179	982,296	157,748	539,912
-	362,000	1,727,669	88,843	2,096,479	817,871	165,448	529,737
-	490,557	3,260,370	186,105	2,740,314	485,576	6,245,189	290,811
-	598,579	2,210,712	270,084	3,314,286	447,302	1,998,730	351,360
-	993,090	1,889,910	261,861	5,501,054	442,222	1,134,396	383,034
-	2,264,414	2,648,279	265,575	4,856,810	592,269	1,125,066	430,849
-	3,138,838	2,733,281	4,449,304	5,818,126	718,702	1,186,095	436,086
-	3,209,419	3,167,465	6,525,686	5,406,083	882,887	1,171,351	488,298
-	3,794,960	4,483,161	6,602,116	7,654,063	1,260,751	1,171,886	607,925

Source : Department of Budget, Accounting and Statistics, Taoyuan City Gov. and Taoyuan City Audit Division, NAO.

Note : 1.Except 2017, final accounts were approved before being finalized.

2.Taoyuan was reorganized and changed its name to Taoyuan City on 25th of December, 2014. Except Fuxing District, the data of every district has been included from 2015.

表6-4、歲出預算—按政事別分（續 3 完）

決算

單位：千元

年 度 別	福利服務 支 出	國民就業 支 出	醫療保健 支 出	社區發展 支 出	環境保護 支 出	退休撫卹 給付支出
Fiscal Year	Expenditures for Welfare Service	Expenditures for Employment Service	Expenditures for Medical and Health Matters	Expenditures for Community Development	Expenditures for Environmental Protection	Retirement and Compassionate Aid Payment
97年度 2008	3,386,526	-	431,874	51,835	1,380,480	4,001,372
98年度 2009	3,257,269	-	532,395	53,124	1,353,041	4,387,676
99年度 2010	3,436,818	-	460,179	91,387	1,748,375	4,608,843
100年度 2011	3,809,951	-	539,403	127,508	1,438,226	4,782,599
101年度 2012	6,774,400	-	576,539	115,301	1,891,706	5,004,340
102年度 2013	4,539,256	-	618,496	178,638	1,825,636	5,149,674
103年度 2014	4,788,292	-	909,856	280,453	1,518,139	4,905,402
104年度 2015	9,084,300	-	1,363,774	1,920,239	4,022,895	5,579,769
105年度 2016	10,159,334	-	1,156,042	2,400,984	4,068,711	1,367,724
106年度 2017	11,403,931	-	1,115,770	1,894,694	4,550,905	1,266,846

Table 6-4. The Budget and Final Accounts of Annual Expenditures by Functions (Cont. 3 End)

Final Accounts

Unit : N.T.\$1,000

退休撫卹 業務支出	警政支出	債務付息 支 出	還本付息 事務支出	專案補助 支 出	平衡預算 補助支出	協助支出	第 二 預備金	其他 支出
Retirement and Compassionate Adminstrative Aid Payment	Expenditures for Police Affairs	Interest Payment	Debt Servicing Management Fees	Expenditures for Transfers of Special Characters	Expenditures for Transfers of General Characters	Expenditures for Assistance	Secondary Reserve Fund	Others
-	4,958,844	780,000	-	-	-	-	-	528,518
-	5,068,649	689,700	-	-	-	-	-	444,296
-	5,117,304	481,686	-	-	-	-	-	393,635
-	5,295,689	340,442	-	-	-	-	-	441,260
-	5,434,546	372,637	-	-	-	-	-	1,019,097
-	5,461,230	321,598	-	-	-	-	-	670,597
-	5,622,593	252,996	-	-	-	-	-	717,866
-	6,052,210	228,708	-	-	421,000	-	-	1,006,461
-	5,928,989	147,694	-	-	421,000	-	-	957,208
-	6,272,248	94,576	-	-	421,000	-	-	727,783

表6-5、歷年財政狀況

單位：千元；%

年 度 別 Fiscal Year	融 資 調 度 需 求			融 資 調 度	
	Finance-Scheduling Requirements	歲入歲出差短 Deficit of Annual Revenues & Expenditures	債務還本 Debt Repayment	Finance-Scheduling Financial Resources	賒借收入 Borrowing
97年度 2008	6,002,518	1,252,518	4,750,000	6,250,000	6,250,000
98年度 2009	9,518,219	2,180,719	7,337,500	7,100,000	7,100,000
99年度 2010	8,939,018	851,518	8,087,500	9,000,000	9,000,000
100年度 2011	7,970,848	-879,152	8,850,000	10,000,000	10,000,000
101年度 2012	6,113,028	-4,386,972	10,500,000	9,500,000	9,500,000
102年度 2013	8,350,644	-3,524,356	11,875,000	10,000,000	10,000,000
103年度 2014	13,718,653	6,043,653	7,675,000	8,000,000	8,000,000
104年度 2015	17,767,289	1,167,289	16,600,000	12,000,000	12,000,000
105年度 2016	23,400,168	5,800,168	17,600,000	20,000,000	20,000,000
106年度 2017	23,016,861	8,016,861	15,000,000	13,500,000	13,500,000

資料來源：本府主計處及審計部桃園市審計處。

說明：1.自籌財源比率=[(歲入-補助及協助收入-統籌分配稅收入)/歲入]*100。

2.賦稅依存度=稅課收入/歲出*100。

3.補助及協助依存度=補助及協助收入/歲出*100。

4.除106年度為決算數外，餘各年度均為決算審定數。

5.103年12月25日本市改制為直轄市，104年度起統計資料含各區（復興區除外）。

Table 6-5. Financial Condition of Previous Years

Unit : N.T.\$1,000 ; %

財 源	自籌財源比率	賦稅依存度	補助及協助依存度	債務未償餘額	
移用以前年度 歲計賸餘	(%)	(%)	(%)		占歲出 (%)
Appropriation from Previous Year's Surplus	Rate of Owner Financial Resources	Degree of Dependence on Taxes	Degree of Dependence on Subsidy and Assistance	Outstanding Debt	As a Percentage of Annual Expenditures
-	53.15	48.83	32.39	22,925,000	50.28
-	53.02	44.63	33.04	22,687,500	47.19
-	51.97	53.79	33.74	22,337,500	45.98
-	48.21	55.51	35.46	24,750,000	43.29
-	54.43	59.33	29.20	23,750,000	40.88
-	56.74	66.08	25.03	21,875,000	37.89
-	51.82	61.79	21.44	22,200,000	35.37
-	61.30	65.79	16.65	17,600,000	20.71
-	61.02	63.15	14.52	20,000,000	22.55
-	61.12	60.16	16.38	18,500,000	19.45

Source : Department of Budget, Accounting and Statistics, Taoyuan City Gov. and Taoyuan City Audit Division, NAO.

Note : 1. Rate of Owner Financial Resources = [(Annual Revenues-Subsidy and Assistance Revenues-Centrally-funded Tax Revenues) / Annual Revenues]*100

2. Degree of Dependence on Taxes = Tax Revenues / Annual Expenditure*100

3. Degree of Dependence on Subsidy and Assistance = Subsidy and Assistance Revenues / Annual Expenditures*100

4. Except 2017, final accounts were approved before being finalized.

5. Taoyuan was reorganized and changed its name to Taoyuan City on 25th of December, 2014. Except Fuxing District, the data of every district has been included from 2015.

表6-6、各項稅捐實徵數

單位：千元

年 度 別 Fiscal Year	總 計 Grand Total	國 稅			
		合計 Total	營利事業所得稅 Profit-seeking Enterprise Income Tax	綜合所得稅 Individual Income Tax	遺產及贈與稅 Estate and Gift Tax
97年度 2008	137,957,330	112,418,183	31,444,541	24,727,493	1,559,869
98年度 2009	136,341,985	112,046,843	30,026,923	19,475,632	1,346,281
99年度 2010	142,814,023	112,522,629	23,635,180	20,128,792	1,354,629
100年度 2011	168,541,934	138,270,112	32,764,296	31,410,985	1,503,042
101年度 2012	173,673,122	142,564,466	38,594,303	31,559,261	1,516,795
102年度 2013	170,674,747	135,308,883	31,329,736	28,005,428	1,680,553
103年度 2014	174,923,622	141,118,616	30,351,901	27,976,669	1,683,283
104年度 2015	185,984,524	149,401,432	34,519,568	29,239,233	1,752,220
105年度 2016	184,474,210	149,185,223	36,390,225	30,501,021	1,687,991
106年度 2017	180,260,142	142,989,265	37,586,840	29,068,722	2,181,467

資料來源：本府地方稅務局。

說明：1.本表皆採用實徵淨額。

2.罰鍰為國稅及市稅合計數。

3.自105年起，本表新增「特種貨物及勞務稅」統計項目。

Table 6-6. No. of Actual Collection of Various Taxes

Unit : N.T.\$1,000

National Taxes					
貨物稅 Commodities Tax	證券交易稅 Securities Transaction Tax	期貨交易稅 Futures Transaction Tax	菸酒稅 Tobacco and Alcohol Tax	營業稅 Business Tax	特種貨物及勞務稅 Specifically Selected Goods and Services Tax
38,972,456	3,510,386	24,846	2,868,495	9,310,097	-
43,573,858	5,097,095	9,492	1,491,594	11,025,968	-
48,976,504	4,708,557	8,404	955,259	12,755,304	-
55,947,005	3,798,412	12,851	1,014,314	11,819,207	...
52,673,552	2,981,853	10,787	993,375	14,234,540	...
54,122,284	2,897,864	5,480	1,115,693	16,151,845	...
50,873,975	3,606,489	6,395	7,011,104	19,240,709	368,091
52,504,444	3,148,364	9,050	7,335,560	20,546,626	346,367
49,192,369	2,692,962	10,683	6,278,560	22,201,389	230,023
47,425,985	3,698,482	12,505	1,465,944	21,345,163	204,157

Source : Department of Taxation, Taoyuan City Gov.

Note : 1. Figures in the form were net actual collection.

2. Fines were the total of national tax and city tax.

3. The item of "specifically selected goods and services tax" was calculated since 2016.

表6-6、各項稅捐實徵數（續）

單位：千元

年 度 別 Fiscal Year	市 稅				
	合計	印花稅	使用牌照稅	田賦	地價稅
	Total	Stamp Tax	Vehicle License Tax	Agricultural Land Tax	Land Value Tax
97年度 2008	24,294,818	578,910	5,142,590	-	4,584,977
98年度 2009	23,503,249	533,252	5,125,259	-	4,604,040
99年度 2010	29,370,396	611,110	5,253,100	-	5,233,904
100年度 2011	29,513,596	693,371	5,409,898	-	5,355,791
101年度 2012	30,403,063	734,636	5,545,855	-	5,355,769
102年度 2013	34,692,433	855,169	5,701,509	-	6,396,325
103年度 2014	33,143,704	893,003	5,877,812	-	6,374,038
104年度 2015	35,770,773	910,932	6,121,852	-	6,526,581
105年度 2016	34,742,615	851,132	6,296,365	-	8,371,105
106年度 2017	36,686,854	959,484	6,463,803	-	8,456,273

Table 6-6. No. of Actual Collection of Various Taxes (Cont.)

Unit : N.T.\$1,000

City Taxes				教育捐 Education Surtax	臨時捐 Temporary Tax	罰鍰 Fines
土地增值稅 Land Value Increment Tax	房屋稅 Building Tax	娛樂稅 Amusement Tax	契稅 Deed Tax			
6,609,222	5,794,449	282,083	1,302,587	190	28,429	1,215,710
5,606,484	5,975,695	270,074	1,388,445	104	34,777	757,012
10,232,834	6,147,920	246,781	1,644,747	34	40,499	880,465
9,943,980	6,211,200	247,364	1,651,992	114	42,773	715,339
10,617,967	6,372,592	232,464	1,543,780	21	58,113	647,459
13,055,257	6,591,773	268,864	1,823,536	1,130	75,250	597,051
11,295,726	6,804,991	256,504	1,641,630	147	83,568	577,587
13,144,985	7,198,939	244,198	1,623,286	7,441	40,234	764,644
9,694,377	7,751,422	214,105	1,564,109	-1,591	55,194	492,769
10,765,823	8,186,946	214,279	1,640,246	186	66,501	517,336

表6-7、各項稅捐納庫數

單位：千元

年度及稅目別 Fiscal Year & Tax Item	實徵淨額 Net Actual Collection	納 庫 數		
		合 計 Total	國 庫 National Treasury	中央統籌分配 Unified Taxation by Central Gov't
97年度 2008	24,531,871	24,531,871	-	1,321,954
98年度 2009	23,711,738	23,702,257	-	1,121,296
99年度 2010	29,649,480	29,649,480	-	2,044,925
100年度 2011	29,814,200	29,814,200	-	-167
101年度 2012	30,663,426	30,663,426	-	-
102年度 2013	34,948,059	34,948,059	-	-
103年度 2014	33,388,783	33,388,783	-	-
104年度 2015	35,945,567	35,945,567	-	-
105年度 2016	34,901,745	34,901,745	-	-
106年度 2017	36,839,416	36,839,416	-	-
地 價 稅 Land Value Tax	8,456,273	8,456,273	-	-
土地增值稅 Land Value Increment Tax	10,765,823	10,765,823	-	-
房 屋 稅 Building Tax	8,186,946	8,186,946	-	-
使用牌照稅 Vehicle License Tax	6,463,803	6,463,803	-	-
契 稅 Deed Tax	1,640,246	1,640,246	-	-
印 花 稅 Stamp Tax	959,484	959,484	-	-
娛 樂 稅 Amusement Tax	214,279	214,279	-	-
教 育 捐 Education Surtax	186	186	-	-
臨 時 捐 Temporary Tax	66,501	66,501	-	-
罰 鍰 Fines	85,875	85,875	-	-

資料來源：本府地方稅務局。

說明：自100年度起，已無中央統籌分配款，100年度中央統籌科目為-167千元，乃因退稅所致。

Table 6-7. No. of Various Taxes Paid to Treasury

Unit : N.T.\$1,000

No. of Paid to Treasury					未 納 庫 數 No. of Unpaid to Treasury
重建基金 Reconstruction Fund	市 庫 City Treasury	市統籌分配專戶 Unified Taxation by City Gov't	區庫 District Treasuries	臨時稅款專戶 Temporary Tax by County Gov't	
-	15,827,660	2,336,403	5,017,425	28,429	-
-	15,004,623	2,391,879	5,149,682	34,777	9,481
-	19,366,824	2,605,315	5,591,917	40,499	-
-	21,467,622	2,643,796	5,660,176	42,773	-
-	22,327,630	2,654,429	5,623,254	58,113	-
-	25,627,183	2,962,327	6,283,299	75,250	-
-	24,137,068	2,964,131	6,204,016	83,568	-
-	35,905,333	-	-	40,234	-
-	34,846,551	-	-	55,194	-
-	36,772,915	-	-	66,501	-
-	8,456,273	-	-	-	-
-	10,765,823	-	-	-	-
-	8,186,946	-	-	-	-
-	6,463,803	-	-	-	-
-	1,640,246	-	-	-	-
-	959,484	-	-	-	-
-	214,279	-	-	-	-
-	186	-	-	-	-
-	-	-	-	66,501	-
-	85,875	-	-	-	-

Source : Department of Taxation, Taoyuan City Gov.

Note : As from 2011, there will no longer be allocations of National Treasury by Provincial Gov't funded revenues. The National Treasury by Provincial Gov't allocated funds revenue for 2011 came to -167 thousand dollars, caused by tax refunds.

表6-8、公庫收支
收入

單位：千元

年度及月別 Fiscal Year & Month	總 計 Grand Total	本年度收入					
		合 計 Total	稅課收入 Tax Revenues	工程受益費 收 入 Construction Benefit Fee Revenues	罰款及賠償 收 入 Fine and Compensation Revenues	規費收入 Official Fee Revenues	信託管理 收 入 Trust Management Fee Revenues
97年度 2008	49,652,939	42,580,414	21,795,752	-	1,433,064	1,266,037	-
98年度 2009	96,891,852	45,018,627	20,913,621	-	1,370,386	1,282,663	-
99年度 2010	117,634,063	46,062,053	25,493,722	-	1,458,691	1,590,333	-
100年度 2011	141,076,939	57,154,302	31,529,757	-	1,444,022	1,464,922	-
101年度 2012	110,251,328	61,549,331	34,239,033	-	1,463,790	1,552,385	-
102年度 2013	126,769,299	60,498,483	38,040,148	-	1,428,596	1,882,548	-
103年度 2014	123,282,056	54,693,353	37,318,628	-	1,276,967	1,769,625	-
104年度 2015	178,805,793	81,413,889	54,474,011	15	1,362,152	1,591,339	-
105年度 2016	164,962,078	80,230,664	54,855,277	277	1,728,364	3,251,499	-
106年度 2017	168,705,147	84,336,656	56,948,397	2	1,779,182	3,210,272	-
1月 January	28,894,722	3,778,608	2,303,405	-	18,312	67,440	-
2月 February	4,906,288	4,085,973	2,499,179	-	96,143	148,733	-
3月 March	5,561,767	6,335,516	3,166,750	-	137,855	155,751	-
4月 April	17,029,197	6,653,826	5,583,230	2	128,960	149,401	-
5月 May	7,814,042	9,829,770	8,513,060	-	156,187	171,102	-
6月 June	12,112,692	9,810,933	8,275,265	-	160,730	238,416	-
7月 July	24,697,966	5,407,457	3,028,691	-	150,592	184,185	-
8月 August	7,476,528	5,471,842	3,178,988	-	158,097	571,431	-
9月 September	11,103,863	5,550,373	2,877,651	-	153,526	912,251	-
10月 October	26,027,493	3,440,570	2,524,508	-	165,932	248,231	-
11月 November	10,658,817	10,974,612	6,313,503	-	166,875	201,853	-
12月 December	12,421,773	12,997,176	8,684,167	-	285,972	161,479	-

資料來源：本府財政局。

說明：1.預算外收入包含剔除經費、暫收款(含暫收稅款)、收回以前年度歲出款、保管款收入、短期借款及借入款或透支款等項。

2.預算外支出包含預撥經費、退還以前年度歲入款、預付墊付款、其他支出、保管款支出及債務還本支出等項。

3.自104年起12月公庫結存未含未兌付支票款。

4.103年12月25日本市改制為直轄市，104年度起統計資料含各區（復興區除外）。

Table 6-8. Revenues and Expenditures of Treasury

Revenues

Unit : N.T.\$1,000

Revenues of Current Fiscal Year					以前年度 收 入	賒借收入	預 算 外 收 入	特別預算 收 入
財產收入	營業盈餘及 事業收入	補 助 及 協助收入	捐 獻 及 贈與收入	其他收入				
Property Revenues	Government Operating Surplus and Public Enterprise Revenues	Subsidy and Assistance Revenues	Donation and Contribution Revenues	Others	Revenues of Previous Fiscal Year	Borrowing Revenues	Revenues of Extra-budget	Revenues of Special Budget
248,170	4,311,446	13,129,079	38,233	358,635	1,297,682	6,250,000	-475,156	-
986,104	3,890,504	15,855,399	37,810	682,139	804,397	7,100,000	43,906,676	62,151
229,365	800,848	16,136,049	67,775	285,269	894,741	9,000,000	61,677,270	-
431,176	1,784,145	20,105,451	28,834	365,997	772,647	10,000,000	73,149,989	-
490,112	6,114,850	16,747,053	166,858	775,251	379,635	9,500,000	38,822,361	-
138,878	3,835,198	14,185,752	141,343	846,020	270,082	10,000,000	56,000,735	-
216,145	211,207	13,277,511	8,277	614,993	389,270	8,000,000	60,199,432	-
349,775	5,022,445	13,696,532	93,122	4,824,499	2,054,625	12,000,000	83,337,279	-
265,094	5,426,475	12,036,358	194,169	2,473,150	1,846,658	15,000,000	67,884,756	-
516,194	5,211,809	13,774,407	271,108	2,625,284	1,614,603	18,500,000	64,253,887	-
10,340	-	1,254,739	4,313	120,058	1,225,810	1,000,000	22,890,304	-
39,644	200,000	1,012,879	155	89,240	128,625	-	691,690	-
11,691	788	2,334,964	257,075	270,642	117,263	-	-891,011	-
29,691	22,353	777,299	-117,153	80,043	211,630	-	10,163,741	-
14,358	-13,093	875,897	973	111,287	108,644	-	-2,124,373	-
28,171	75	903,663	49,883	154,730	133,432	-	2,168,327	-
13,208	-	1,823,928	-127	206,980	45,467	-	19,245,042	-
19,458	35	652,812	19,707	871,315	125,307	-	1,879,379	-
221,883	75	1,256,239	-	128,747	111,400	-	5,442,089	-
22,716	92	383,071	1,189	94,832	16,738	8,000,000	14,570,184	-
16,603	3,000,192	1,098,363	33,655	143,569	17,105	7,500,000	-7,832,899	-
88,432	2,001,292	1,400,553	21,439	353,841	-626,819	2,000,000	-1,948,584	-

Source : Department of Finance, Taoyuan City Gov.

- Note: 1. Revenues of extra-budget includes removal of funds, advance receipt (including advance tax income), recovery of previous years' annual revenue, income from custody fees, short-term loans, borrowed funds or overdraft.
2. Expenditures of extra-budget includes appropriation in advance, refund of annual revenue, prepaid advances, other expenditures, custody fee expenses and debt payment.
3. From 2015, amount of "Balances of Treasuries" at the end of December excludes unrepresented check.
4. Taoyuan was reorganized and changed its name to Taoyuan City on 25th of December, 2014. Except Fuxing District, the data of every district has been included from 2015.

表6-8、公庫收支（續1）

支出

單位：千元

年度及月別 Fiscal Year & Month	總 計 Grand Total	本年度支出				
		一般政務支出 Expenditures for General Administration				
		合 計 Total	政權行使支出 Expenditures for the Exercise of Political Power	行政支出 Expenditures for Administration	民政支出 Expenditures for Civil Affairs	財務支出 Expenditures for Finance
97年度 2008	49,652,939	4,744,013	302,945	915,662	2,554,101	971,305
98年度 2009	83,793,900	4,532,922	300,047	740,969	3,023,241	468,665
99年度 2010	104,769,461	5,113,754	331,640	796,677	3,009,775	975,662
100年度 2011	124,076,423	4,763,092	537,636	487,569	3,201,031	536,855
101年度 2012	122,597,417	4,697,661	547,101	501,705	3,107,924	540,933
102年度 2013	124,805,484	4,951,510	551,794	572,071	3,246,194	581,450
103年度 2014	122,870,281	5,529,354	558,801	586,923	3,753,008	630,622
104年度 2015	155,752,697	8,251,119	579,785	808,529	6,173,788	689,018
105年度 2016	162,285,247	9,116,870	569,706	782,967	7,034,322	729,875
106年度 2017	167,319,389	9,765,401	587,701	797,612	7,637,260	742,828
1月 January	23,611,145	1,311,410	86,303	104,734	982,083	138,290
2月 February	6,256,449	531,278	34,186	38,849	414,091	44,152
3月 March	7,756,210	719,892	34,283	47,022	588,071	50,516
4月 April	13,004,596	573,804	40,689	60,919	421,960	50,236
5月 May	9,596,921	606,016	63,995	43,996	446,823	51,202
6月 June	14,243,490	648,488	43,182	49,396	489,569	66,340
7月 July	19,353,945	870,686	52,795	65,318	701,320	51,253
8月 August	9,041,757	921,274	38,623	51,737	776,503	54,412
9月 September	12,745,189	618,516	42,466	51,545	469,314	55,191
10月 October	24,743,342	691,305	41,231	78,953	520,052	51,069
11月 November	12,442,849	753,698	43,875	51,177	599,560	59,086
12月 December	14,523,496	1,519,032	66,072	153,967	1,227,914	71,079

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

Expenditures

Unit : N.T.\$1,000

Expenditures of Current Fiscal Year						
教育科學文化支出 Expenditures for Education, Science, and Culture				經濟發展支出 Expenditures for Economic Development		
合 計 Total	教育支出 Expenditures for Education	科學支出 Expenditures for Science	文化支出 Expenditures for Culture	合 計 Total	農業支出 Expenditures for Agriculture	工業支出 Expenditures for Industry
18,428,156	18,185,761	-	242,396	3,278,673	964,707	61,892
21,956,444	20,817,027	-	1,139,417	3,635,339	938,976	73,695
21,493,245	21,219,330	-	273,915	3,680,093	1,164,095	83,945
22,195,666	21,736,673	-	458,994	5,590,197	2,625,685	169,885
23,431,413	22,879,291	-	552,125	4,789,629	1,392,370	262,416
24,235,836	23,263,211	-	972,626	5,518,399	1,279,503	247,900
27,027,455	25,871,193	-	1,156,261	4,231,486	1,772,170	244,436
29,325,732	27,639,540	-	1,686,192	9,426,385	1,986,056	2,540,009
33,674,727	31,486,725	-	2,188,001	10,729,919	2,398,955	4,503,737
34,124,210	31,200,902	-	2,923,308	13,942,914	3,588,427	4,650,858
10,087,692	9,985,921	-	101,771	701,329	128,607	60,786
264,574	196,607	-	67,967	895,406	368,751	458,003
343,771	92,328	-	251,443	1,617,776	436,813	251,988
5,816,808	5,698,965	-	117,843	827,338	111,824	530,322
881,752	574,164	-	307,587	923,129	219,650	124,623
1,751,716	1,592,777	-	158,939	792,767	230,648	228,273
8,054,542	7,740,885	-	313,657	1,730,167	206,810	628,744
241,330	75,902	-	165,429	833,861	329,001	308,947
320,969	139,614	-	181,355	704,164	228,816	262,054
4,757,408	4,383,958	-	373,450	1,420,634	195,004	378,789
608,660	408,583	-	200,076	989,923	337,900	365,457
994,989	311,197	-	683,791	2,506,422	794,604	1,052,871

表6-8、公庫收支（續2）

支出

單位：千元

年度及月別 Fiscal Year & Month	本年度支出						
	經濟發展支出 Expenditures for Economic Development		社會福利支出 Expenditures for Social Welfare				
	交通支出 Expenditures for Transportation and Communication	其他經濟服務支出 Expenditures for Other Economic Service	合計 Total	社會保險支出 Expenditures for Social Insurance	社會救助支出 Expenditures for Social Assistance	福利服務支出 Expenditures for Welfare Service	國民就業支出 Expenditures for Employment Service
97年度 2008	1,839,485	412,588	4,340,802	157,502	372,222	3,381,628	-
98年度 2009	1,932,353	690,316	4,490,951	157,748	551,027	3,256,284	-
99年度 2010	1,796,571	635,483	4,595,288	165,448	538,233	3,435,622	-
100年度 2011	2,352,843	441,785	10,874,705	6,245,714	290,811	3,800,422	-
101年度 2012	2,734,739	400,104	9,685,397	1,998,730	351,239	6,763,084	-
102年度 2013	3,596,613	394,383	6,665,463	1,134,396	383,034	4,534,325	-
103年度 2014	1,769,072	445,807	7,230,798	1,125,066	431,398	4,776,067	-
104年度 2015	4,369,939	530,381	11,879,542	1,186,095	436,052	8,996,932	-
105年度 2016	3,196,423	630,804	12,720,463	1,171,351	488,208	9,969,177	-
106年度 2017	4,990,874	712,756	13,896,762	1,171,886	607,887	11,058,452	-
1月 January	431,126	80,810	1,284,233	26,265	58,529	1,091,705	-
2月 February	42,851	25,801	553,805	72,034	46,614	398,274	-
3月 March	861,375	67,600	971,600	74,770	73,691	761,084	-
4月 April	145,260	39,932	814,919	73,769	58,863	627,951	-
5月 May	543,446	35,410	1,552,368	105,093	65,083	1,325,945	-
6月 June	270,837	63,008	1,116,115	182,355	54,485	737,010	-
7月 July	848,799	45,815	1,327,051	79,125	64,890	1,078,777	-
8月 August	152,180	43,733	907,213	72,890	29,377	737,348	-
9月 September	165,747	47,546	1,451,556	84,611	47,310	1,263,696	-
10月 October	784,863	61,977	1,342,058	60,046	49,584	1,135,515	-
11月 November	219,474	67,092	971,083	203,622	3,482	693,447	-
12月 December	524,915	134,032	1,604,763	137,307	55,979	1,207,699	-

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

Expenditures

Unit : N.T.\$1,000

Expenditures of Current Fiscal Year						
	社區發展及環境保護支出 Expenditures for Community Development and Environmental Protection			退休撫卹支出 Expenditures for Retirement and Compassionate Aid		
醫療保健 支出 Expenditures for Medical and Health Matters	合計 Total	社區發展 支出 Expenditures for Community Development	環境保護 支出 Expenditures for Environmental Protection	合計 Total	退休撫卹 給付支出 Retirement and Compassionate Aid Payment	退休撫卹 業務支出 Retirement and Compassionate Adminstrative Aid Payment
429,450	1,077,345	19,293	1,058,052	4,001,371	4,001,371	-
525,891	1,080,774	52,954	1,027,820	4,387,676	4,387,676	-
455,985	1,401,910	85,402	1,316,507	4,608,843	4,608,843	-
537,759	1,284,531	93,799	1,190,732	4,782,599	4,782,599	-
572,344	1,755,089	93,555	1,663,534	5,004,340	5,004,340	-
613,707	1,695,879	124,675	1,571,203	5,149,674	5,149,674	-
898,267	1,521,400	212,307	1,309,092	5,308,009	5,308,009	-
1,260,463	5,169,799	1,771,404	3,398,395	5,379,758	5,379,758	-
1,091,727	6,188,895	2,332,546	3,856,349	1,368,135	1,368,135	-
1,058,537	6,095,264	1,735,562	4,359,703	1,266,689	1,266,689	-
107,734	537,219	49,355	487,864	425,813	425,813	-
36,883	524,897	46,371	478,526	2,746	2,746	-
62,055	497,535	170,376	327,159	6,101	6,101	-
54,335	396,276	38,466	357,811	1,093	1,093	-
56,247	280,106	37,573	242,533	1,422	1,422	-
142,265	277,169	27,875	249,293	374,955	374,955	-
104,259	423,729	34,906	388,823	434,627	434,627	-
67,598	1,013,352	741,445	271,906	3,487	3,487	-
55,938	292,402	41,571	250,831	2,867	2,867	-
96,913	428,347	36,965	391,382	3,615	3,615	-
70,533	775,866	449,672	326,194	1,374	1,374	-
203,777	648,368	60,987	587,381	8,590	8,590	-

表6-8、公庫收支（續 3 完）

支出

單位：千元

年度及月別 Fiscal Year & Month	本年度支出						
	警政支出 Expenditures for Police Service	債務支出 Expenditures for Debt			協助及補助支出 Expenditures for Assistance		
		合計 Total	債務付息 支 出 Interest Payment	還本付息 事務支出 Debt Servicing Management Fees	合計 Total	協助支出 Expenditures for Assistance	專案補助 支 出 Expenditures for Transfers of Special Characters
97年度 2008	4,881,047	780,000	780,000	-	-	-	-
98年度 2009	5,052,598	689,700	689,700	-	-	-	-
99年度 2010	5,111,957	481,686	481,686	-	-	-	-
100年度 2011	5,282,604	340,442	340,442	-	-	-	-
101年度 2012	5,427,751	372,637	372,637	-	-	-	-
102年度 2013	5,434,269	321,598	321,598	-	-	-	-
103年度 2014	5,704,610	252,996	252,996	-	-	-	-
104年度 2015	5,873,233	228,708	228,708	-	421,000	-	-
105年度 2016	5,914,937	147,694	147,694	-	421,000	-	-
106年度 2017	6,246,516	94,576	94,576	-	421,000	-	-
1月 January	1,154,599	-	-	-	-	-	-
2月 February	386,396	-	-	-	-	-	-
3月 March	492,217	236	236	-	105,250	-	-
4月 April	401,973	43	43	-	-	-	-
5月 May	419,048	-	-	-	-	-	-
6月 June	466,255	15,386	15,386	-	105,250	-	-
7月 July	435,792	124	124	-	-	-	-
8月 August	480,928	-	-	-	-	-	-
9月 September	499,490	12,999	12,999	-	105,250	-	-
10月 October	462,019	37,238	37,238	-	-	-	-
11月 November	469,574	19,159	19,159	-	-	-	-
12月 December	578,226	9,391	9,391	-	105,250	-	-

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

Expenditures

Unit : N.T.\$1,000

Expenditures of Current Fiscal Year				以前年度 支 出	預 算 外 支 出	特別預算 支 出	公庫結存
and Subsidies	其他支出 Others						
平衡預算 補助支出 Expenditures for Transfers of General Characters	合計 Total	第 二 預備金 Secondary Reserve Fund	其他支出 Others				
-	370,040	-	370,040	2,298,886	5,452,605	-	244,087
-	430,495	-	430,495	3,015,056	34,440,170	81,776	13,286,504
-	384,889	-	384,889	2,256,746	55,641,050	-	13,090,719
-	419,042	-	419,042	1,364,115	67,179,428	-	30,242,742
-	516,429	-	516,429	1,355,752	65,561,318	-	17,974,590
-	523,685	-	523,685	2,058,234	68,250,938	-	20,013,483
-	676,446	-	676,446	2,613,015	62,774,713	-	20,387,804
421,000	662,396	-	662,396	9,009,183	70,125,844	-	23,053,096
421,000	581,856	-	581,856	7,810,776	73,609,976	-	25,729,926
421,000	489,247	-	489,247	7,791,281	73,185,528	-	27,115,685
-	11,566	-	11,566	63,508	8,033,776	-	31,206,046
-	12,562	-	12,562	34,438	3,050,348	-	29,770,043
105,250	116,652	-	116,652	740,006	2,145,174	-	27,579,959
-	47,091	-	47,091	847,662	3,277,589	-	31,551,236
-	19,350	-	19,350	792,154	4,121,575	-	29,995,124
105,250	14,381	-	14,381	960,718	7,720,290	-	27,655,666
-	12,363	-	12,363	948,304	5,116,561	-	33,114,326
-	15,781	-	15,781	551,406	4,073,124	-	31,460,926
105,250	37,000	-	37,000	570,380	8,129,596	-	29,811,224
-	90,238	-	90,238	519,333	14,991,149	-	31,234,954
-	58,148	-	58,148	584,843	7,210,522	-	29,470,937
105,250	54,114	-	54,114	1,178,529	5,315,823	-	27,115,685

表6-9、營業基金及非營業特種基金盈虧（餘絀）

單位：千元

年度別 Fiscal Year	總計 Grand Total	營業基金 Enterprise Funds			
		合計 Total	桃園航空城 股份有限公司 Taoyuan Aerotropolis Co., Ltd.	桃園大眾捷運 股份有限公司 Taoyuan MRT Co., Ltd.	桃園果菜市場 股份有限公司 Taoyuan Fruit & Vegetable Co., Ltd.
97年度 預算數 Budget	-1,288,539	-	-	-	-
2008 決算數 Final Accounts	1,018,314	-	-	-	-
98年度 預算數 Budget	-7,672,192	-	-	-	-
2009 決算數 Final Accounts	1,131,758	-	-	-	-
99年度 預算數 Budget	1,566,132	-61,707	-61,707	-	-
2010 決算數 Final Accounts	5,222,094	-1,989	-1,989	-	-
100年度 預算數 Budget	440,603	-302,247	-19,446	-282,801	-
2011 決算數 Final Accounts	13,115,484	-75,849	-7,160	-68,689	-
101年度 預算數 Budget	7,892,517	-555,972	-24,668	-531,304	-
2012 決算數 Final Accounts	12,488,677	-213,989	-7,258	-206,731	-
102年度 預算數 Budget	-68,913	-709,193	-18,698	-690,495	-
2013 決算數 Final Accounts	2,200,273	-208,823	-7,280	-201,542	-
103年度 預算數 Budget	15,611,494	-225,907	-23,194	-202,713	-
2014 決算數 Final Accounts	2,385,686	-223,272	-16,912	-206,360	-
104年度 預算數 Budget	12,939,981	-984,723	-35,980	-949,432	689
2015 決算數 Final Accounts	13,268,788	-425,842	-17,675	-413,955	5,787
105年度 預算數 Budget	5,955,888	-594,808	-25,082	-570,552	826
2016 決算數 Final Accounts	6,234,911	-724,350	-22,806	-707,645	6,101
106年度 預算數 Budget	4,701,487	-205,998	-32,652	-174,743	1,397
2017 決算數 Final Accounts	4,046,776	67,772	-23,692	87,747	3,718

資料來源：本府主計處及審計部桃園市審計處。

說明：1.除106年度為決算數外，餘各年度均為決算審定數。

2.桃園航空城股份有限公司於99年度成立。

3.自100年度起，桃園大眾捷運股份有限公司始有決算審定數。

4.自103年度起，桃園市消防人員安全基金及桃園市警察人員安全基金分類由作業基金改至特別收入基金。

5.自104年度起，新增桃園果菜市場股份有限公司。

Table 6-9. Enterprise Funds and Nonprofit Special Funds Profit-loss (Balance)

Unit : N.T.\$1,000

非營業特種基金 Nonprofit Special Funds						
合計 Total	作業基金 Operation Funds					
	計 Subtotal	桃園市公教人員 住宅貸款及 急難貸款基金 Taoyuan City Public Servant Housing and Emergent Loan Fund	桃園市土地 重劃基金 Taoyuan City Land Consolidation Fund	桃園市實施 平均地權基金 Taoyuan City Equalization of Land Rights Plan Fund	桃園市消防 人員安全基金 Taoyuan City Firefighter Security Fund	桃園市停車場 作業基金 Taoyuan City Parking Lot Operation Fund
-12,188,539	-12,154,301	20,158	-230,665	-11,613,662	-	120,084
1,018,314	287,059	15,418	232,109	-548,724	228	110,451
-7,672,192	-8,638,568	6,086	-222,386	-7,323,725	-	85,679
1,131,758	-456,242	9,141	-71,155	-114,530	178	149,060
1,627,839	3,379,781	-327	266,555	3,209,202	-180	47,138
5,224,083	3,501,589	6,941	580,215	3,068,768	-35	102,215
742,850	1,980,162	4,333	215,552	1,740,156	-170	110,570
13,191,333	10,056,435	6,976	395,735	9,499,961	7	156,705
8,448,489	9,592,268	3,952	128,615	9,473,807	-164	110,039
12,702,666	10,201,759	5,412	447,381	9,528,351	36	225,769
640,280	2,532,488	3,787	152,653	2,521,281	-144	118,694
2,409,096	841,128	3,815	374,315	260,242	42	205,213
15,837,401	16,901,932	2,912	4,573,923	12,090,366	-	299,011
2,608,958	1,636,066	2,925	39,489	1,161,761	-	426,856
13,924,704	15,226,397	1,504	2,665,631	12,325,976	-	215,359
13,694,630	12,037,256	2,441	2,138,953	9,539,164	-	362,261
6,550,696	7,966,081	2,647	566,722	6,686,018	-	266,129
6,959,261	6,176,103	2,768	775,961	4,937,426	-	367,242
4,907,485	6,425,820	1,475	1,859,137	4,204,864	-	302,391
3,979,004	5,462,882	1,996	188,959	4,634,736	-	355,545

Source : Department of Budget, Accounting and Statistics, Taoyuan City Gov. and Taoyuan City Audit Division, Ministry of Audit.

Note : 1.Except 2017, final accounts were approved before being finalized.

2.Taoyuan Aerotropolis Co., Ltd. was established in 2010.

3.The Audited Final Accounts of "Taoyuan MRT Co., Ltd." was calculated since 2011.

4.As from 2014, the classification of Taoyuan City Firefighter Security Fund and Taoyuan City Police Security Fund was changed from operation funds to special revenue funds.

5.The item of "Taoyuan Fruit & Vegetable Co., Ltd." was calculated since 2015.

表6-9、營業基金及非營業特種基金盈虧（餘絀）（續1）

單位：千元

年度別 Fiscal Year	非營業特種基金					
	作業基金					
	桃園市軌道 建設發展基金	桃園市 醫療作業 基金	桃園市警察 人員安全 基金	桃園縣 投資開發 基金	桃園市產業 園區開發 管理基金	桃園市 勞工權益 基金
	Taoyuan City Mazz Rapid Transit Development Fund	Taoyuan City Medical Operation Fund	Taoyuan City Police Security Fund	Taoyuan County Investment and Development Fund	Taoyuan City Economic Park Development and Management Fund	Taoyuan City Labor Rights Fund
97年度 預算數 Budget	-	5,797	-3,347	476,357	-411,877	-45,649
2008 決算數 Final Accounts	-	7,537	-5,208	499,222	40,339	-27,892
98年度 預算數 Budget	-	6,284	-3,302	-10,703	-743,958	-45,649
2009 決算數 Final Accounts	-	7,603	-3,977	-410	-239,986	-49,128
99年度 預算數 Budget	-	5,431	-5,020	-6,154	-231,078	-18,405
2010 決算數 Final Accounts	-	7,290	-4,428	-528	-71,690	-9,167
100年度 預算數 Budget	-	8,474	-5,016	23,632	-125,059	245
2011 決算數 Final Accounts	-	6,494	-3,514	-588	-25,739	20,605
101年度 預算數 Budget	-	8,173	-4,836	-	-62,555	284
2012 決算數 Final Accounts	-	7,482	-3,163	-	-10,084	20,516
102年度 預算數 Budget	-193,450	3,035	-4,777	-	-36,525	-
2013 決算數 Final Accounts	-11	11,020	-3,313	-	-9,101	-
103年度 預算數 Budget	-23,710	10,561	-	-	-20,755	-
2014 決算數 Final Accounts	-2,174	11,701	-	-	-603	-
104年度 預算數 Budget	62,742	10,715	-	-	-44,581	-
2015 決算數 Final Accounts	-7,886	12,283	-	-	-10,047	-
105年度 預算數 Budget	483,923	11,091	-	-	-39,636	-
2016 決算數 Final Accounts	48,514	14,085	-	-	-8,439	-
106年度 預算數 Budget	116,313	11,996	-	-	-60,969	-
2017 決算數 Final Accounts	186,867	16,895	-	-	-21,670	-

說明：1.桃園市地方教育發展基金於99年度成立。

2.自101年度起，無桃園縣投資開發基金。

3.桃園市軌道建設發展基金於102年度成立。

4.自102年度起，桃園市勞工權益基金分類由作業基金改至特別收入基金。

5.自103年度起，無桃園縣國民住宅管理維護基金，另桃園市醫療藥品作業基金更名為桃園市醫療作業基金。

6.桃園市住宅基金於104年度成立。

Table 6-9. Enterprise Funds and Nonprofit Special Funds Profit-loss (Balance) (Cont.1)

Unit : N.T.\$1,000

Nonprofit Special Funds							
Operation Funds			特別收入基金 Special Revenue Funds				
桃園市 都市更新 基金	桃園市 住宅基金	桃園縣國民 住宅管理 維護基金	計	桃園市有線 廣播電視事業 發展基金	桃園市 消防人員 安全基金	桃園市 地方教育 發展基金	桃園市 農業發展 基金
Taoyuan City Redevelopment Fund	Taoyuan City Housing Fund	Taoyuan County Public Housing Maintain Fund	Subtotal	Taoyuan City Wire Radio Broadcasting and Television Development Fund	Taoyuan City Firefighter Security Fund	Taoyuan City Education Development Fund	Taoyuan City Agriculture Development Fund
630	-	-472,127	-34,238	-2,537	-	-	-310
27,864	-	-64,285	731,255	1,616	-	-	11,280
-21,543	-	-365,351	966,376	-5,899	-	-	-7,990
-6,567	-	-136,472	1,588,000	-3,178	-	-	1,939
521,324	-	-408,705	-1,751,942	-1,614	-	-1,398,453	-8,970
198,953	-	-376,944	1,722,494	1,891	-	1,547,810	-11,216
21,469	-	-14,024	-1,237,312	125	-	-1,388,317	-6,360
3,627	-	-3,833	3,134,898	1,279	-	282,318	4,404
-54,827	-	-10,220	-1,143,779	101	-	-932,940	-12,181
-9,914	-	-10,027	2,500,907	4,088	-	1,290,398	7,114
-31,865	-	-201	-1,892,208	971	-	-1,121,933	-12,133
-601	-	-492	1,567,968	5,165	-	587,199	3,838
-30,376	-	-	-1,064,531	954	-108	-313,260	-13,634
-3,890	-	-	972,892	4,711	34	1,050,692	-2,961
-11,209	260	-	-1,301,693	910	-568	-182,872	-20,373
-178	266	-	1,657,374	1,557	-1,990	1,360,672	742
-8,741	-2,072	-	-1,415,385	931	-568	-612,365	-16,579
37,654	892	-	783,159	-9,927	-2,479	566,719	19,136
-3,210	-6,177	-	-1,518,335	-1,343	-630	-965,118	-21,065
99,468	86	-	-1,483,878	-1,208	-518	-886,610	21,096

Note : 1. Taoyuan City Education Development Fund was established in 2010.

2. Taoyuan County Investment and Development Fund was no longer exist since 2012.

3. Taoyuan City Mazz Rapid Transit Development Fund was established in 2013.

4. As from 2013, the classification of Taoyuan City Labor Rights Fund was changed from operation funds to special revenue funds.

5. As from 2014, Taoyuan County Public Housing Maintain Fund was no longer exist, and the Chinese name of Taoyuan City Medical Operation Fund was revised.

6. Taoyuan City Housing Fund was established in 2015.

表6-9、營業基金及非營業特種基金盈虧（餘絀）（續2完）

單位：千元

年度別 Fiscal Year	非營業特種基金						
	特別收入基金						
	桃園市 食品安全 保護基金 Taoyuan City Food Safty Protection Fund	桃園市環境保護基金Taoyuan City Environmental Protection Funds					桃園市 警察人員 安全基金 Taoyuan City Police Security Fund
		小計 Minor Total	桃園市 空氣污染 防制基金 Taoyuan City Air Pollution Control Fund	桃園市一般 廢棄物清除 處理基金 Taoyuan City General Waste Management Fund	桃園市 環境教育 基金 Taoyuan City Enviromental Education Fund	桃園市水 汙染防治 基金 Taoyuan City Water Pollution Control Fund	
97年度 預算數 Budget	-	-41,497	-41,497	-	-	-	-
2008 決算數 Final Accounts	-	138,022	127,150	10,872	-	-	-
98年度 預算數 Budget	-	-329,437	-329,447	10	-	-	-
2009 決算數 Final Accounts	-	-41,504	-40,408	-1,097	-	-	-
99年度 預算數 Budget	-	-231,717	-238,122	6,405	-	-	-
2010 決算數 Final Accounts	-	-12,692	-18,859	6,167	-	-	-
100年度 預算數 Budget	-	-148,115	-123,024	-25,894	803	-	-
2011 決算數 Final Accounts	-	399,058	390,693	1,066	7,300	-	-
101年度 預算數 Budget	-	120,230	119,543	615	72	-	-
2012 決算數 Final Accounts	-	81,153	77,993	-2,791	5,951	-	-
102年度 預算數 Budget	-	-141,471	-149,738	759	7,508	-	-
2013 決算數 Final Accounts	-	-16,632	-50,016	21,273	12,112	-	-
103年度 預算數 Budget	-	-97,788	-161,223	63,293	142	-	-4,800
2014 決算數 Final Accounts	-	187,491	112,891	63,483	11,117	-	-3,564
104年度 預算數 Budget	12,762	57,958	-70,157	132,609	-4,494	-	-4,500
2015 決算數 Final Accounts	49,629	56,391	-72,323	131,154	-2,440	-	-4,194
105年度 預算數 Budget	11,429	-13,815	-70,498	35,607	-1,052	22,128	-4,500
2016 決算數 Final Accounts	47,373	110,649	61,993	40,850	-123	7,929	-4,716
106年度 預算數 Budget	2,473	21,236	...	...	...	...	-5,800
2017 決算數 Final Accounts	31,027	105,800	...	...	...	...	-5,613

說明：1.桃園市共同管道管理基金及桃園市身心障礙者就業基金於98年度成立。

2.桃園市道路基金於99年度成立。

3.桃園市環境教育基金與桃園國際機場航空噪音防制費及回饋金基金於100年度成立。

4.桃園市區域垃圾處理廠場回饋金基金於101年度成立。

5.桃園市食品安全保護基金於104年度成立。

6.桃園市水汙染防治基金於105年度成立。

7.自106年度起，桃園市空氣污染防制基金、桃園市一般廢棄物清除處理基金、桃園市環境教育基金及桃園市水汙染防治基金等4個基金整併為桃園市環境保護基金。

Table 6-9. Enterprise Funds and Nonprofit Special Funds Profit-loss (Balance) (Cont.2 End)

Unit : N.T.\$1,000

Nonprofit Special Funds							
Special Revenue Funds							
桃園國際機場 航空噪音防制費 及回饋金基金	桃園市區域 垃圾處理廠場 回饋金基金	桃園市公益 彩券盈餘 分配基金	桃園市 道路 基金	桃園市 共同管道 管理基金	桃園市身 心障礙者 就業基金	桃園市 勞工權益 基金	桃園市建築物 無障礙設備與 設施改善基金
Taoyuan International Airport Noise Control and Reward Fund	Taoyuan City Garbage Management Reward Fund	Taoyuan City Public Welfare Lottery Surplus Distrubution Fund	Taoyuan City Road Fund	Taoyuan City Common Duct Fund	Taoyuan City Disabled Employment Fund	Taoyuan City Labor Rights Fund	Taoyuan City Barrier- free Equipment and Facilities Improvement Fund
-	-	10,591	-	-	-	-	-485
-	-	579,335	-	-	-	-	1,002
-	-	-248,139	-	18,699	1,539,142	-	-
-	-	110,620	-	29,703	1,489,945	-	475
-	-	-265,692	155,788	14,954	-16,037	-	-200
-	-	30,482	74,273	93,921	-2,459	-	483
763,911	-	-417,292	5,276	50	-46,590	-	-
1,199,823	-	77,638	174,695	8,813	-13,680	-	550
79,225	141,632	-575,487	62,552	777	-24,888	-	-2,800
625,584	189,452	-55,555	369,456	8,815	-16,979	-	-2,620
162,040	1,709	-574,922	-186,153	12,544	-32,897	-624	661
483,124	36,965	159,982	287,621	18,199	-14,174	13,377	3,303
-289,128	39,194	-368,603	24,486	7,980	-30,595	-19,600	371
-360,933	28,032	98,339	-20,718	20,779	-31,196	1,125	1,062
-345,266	22,049	-781,744	824	8,287	-36,658	-32,793	291
23,643	-13,720	-575,784	795,470	17,691	-32,736	-18,092	-1,904
-85,474	3,445	-666,356	6,458	18,994	-36,944	-20,382	341
57,097	-3,175	-148,092	146,097	26,269	-24,200	1,758	650
-80,445	119,740	-254,723	-271,443	-9,396	-36,395	-14,267	-1,159
-27,167	119,298	75,133	-882,366	2,420	-28,281	-7,459	569

Note : 1. Taoyuan City Common Duct Fund and Taoyuan City Disabled Employment Fund were established in 2009.

2. Taoyuan City Road Fund was established in 2010.

3. Taoyuan City Environmental Education Fund and Taoyuan International Airport Noise Control and Reward Fund were established in 2011.

4. Taoyuan City Garbage Management Reward Fund was established in 2012.

5. Taoyuan City Food Safety Protection Fund was established in 2015.

6. Taoyuan City Water Pollution Control Fund was established in 2016.

7. As from 2017, "Taoyuan City Air Pollution Control Fund", "Taoyuan City General Waste Management Fund", "Taoyuan City Environmental Education Fund" and "Taoyuan City Water Pollution Control Fund" shall be combined to be "Taoyuan City Environmental Protection Funds".

