9－01　主要年份财政收入及支出

FINANCIAL REVENUE AND EXPENDITURE IN MAIN YEARS

单位:万元　　(10000 yuan)

年　份 Year	财政收入 Financial Revenue		财政支出 Financial Expenditure	
	全　市 Total	市　区 Urban District	全　市 Total	市　区 Urban District
1978	94102	73396	16170	7779
1979	103259	81885	20334	11289
1980	118529	94015	21726	11867
1981	128564	100645	23964	13891
1982	140510	107298	24945	13687
1983	153941	116559	32765	17822
1984	172996	130757	46937	28710
1985	186472	131923	57710	35435
1986	205952	141943	73213	43959
1987	226262	152268	70717	41011
1988	246961	161208	95655	53031
1989	255003	156649	113571	61534
1990	252503	149904	118167	62587
1991	267597	158130	123134	62403
1992	286394	168341	132814	65984
1993	394946	233670	185168	90545
1994	484597	300014	215415	102430
1995	551262	339828	249050	120084
1996	635334	414557	302390	151016
1997	740725	485650	363834	197054
1998	869824	585615	424478	237221
1999	1026577	689394	563524	335243
2000	1428519	970937	734328	445698
2001	1884608	1612225	1049330	849479
2002	2571408	2235021	1410199	1166298
2003	3297091	2861459	1635948	1340463
2004	3957525	3488744	1956282	1602303
2005	5207930	4584112	2383344	1957619
2006	6244906	5484645	2754809	2254347

注:从2001年起市区数据包括萧山区和余杭区。

a) Data of urban include Xiaoshan and Yuhang district since 2001.

9－02　地方预算内财政收入
LOCAL FINANCIAL REVENUE

单位:万元　　(10000 yuan)

指　标 Item / 年　份 year	1998	1999	2000	2001	2002	2003	2004	2005	2006
地方财政收入 Local Financial Revenue	368484	449593	691891	1042789	1183153	1503888	1974523	2504565	3013888
(一)分税制分成收入 Revenue of Distributing	341221	417493	651190	996915	1135073	1441381	1911724	2439952	2929322
1. 增值税 Value－added Tax	125449	148905	187888	222302	282604	334665	279189	455126	551493
2. 营业税 Business Tax	88904	94599	208524	259388	348123	475740	738256	855718	994913
3. 企业所得税 Enterprises' Income Tax	68001	86454	148919	334444	208763	204570	365963	452034	535482
4. 个人所得税 Individual Income Tax	34878	46654	63672	113790	98478	109839	124957	142850	174991
5. 城市维护建设税 City Construction and Maintenance Tax	50189	61659	77038	88741	114633	128531	150888	164086	196975
6. 国有企业计划亏损补贴 Subsidies to Loss－making of state－owned Enterprises	－94780	－100563	－146068	－166123	－117304	－100478	－104388	－103590	－117809
7. 农业税收 Agriculture Tax	22733	26293	44791	70753	115952	179623	184518	218627	242870
其中:契税 #Contract Tax	10583	14222	31156	51330	80150	127830	154315	200235	223883
8. 其他税收 Other Tax	28185	31315	40037	41452	48927	64412	95098	156101	225645
9. 其他收入 Other Revenue	17662	22177	26389	32168	34897	44479	77243	99000	124762
(二)地方专项收入 Local Special Revenue	27263	32100	40701	45874	48080	62507	62799	64613	84566
1. 教育费附加 Revenue from Extra－Charges for Education	17935	19990	26020	30121	34527	44899	52524	55403	73591
2. 排污费 Revenue for Permitting Pollution	9328	12110	14681	15753	13553	17608	10275	9114	10868

9－03　地方预算内财政支出
LOCAL FINANCIAL EXPENDITURE

单位:万元　　(10000 yuan)

指标 Item / 年份 year	1998	1999	2000	2001	2002	2003	2004	2005	2006
合计 Total	**424478**	**563524**	**734328**	**1049330**	**1410199**	**1635948**	**1956282**	**2383344**	**2754809**
一、基本建设支出 Expenditure for Capital Construction	13061	21412	19620	48124	71785	114195	134423	172881	188430
二、企业挖潜改造资金 Innovation Funds of Enterprises	19900	25897	34354	43283	82896	102002	133955	145908	134488
三、科技三项费用 Science and Technology Promotion Expenses	6965	7917	15737	20245	26803	33937	44880	66055	86978
四、农林水及支农 Expenditure for Agriculture, Forestry, Irrigation and Supporting Agriculture Productions	26668	32060	40379	55182	66783	80045	95623	118452	138237
五、工业交通等部门的事业费 Operating Expenses of Departments of Industry and Transportation	6238	8213	10184	20179	21534	28006	35927	37621	53727
六、文教卫体广等事业费 Operating Expenses of Culture, Education, Sport, Public Health and Broadcasting	127808	147829	179758	246616	302284	364261	448941	536663	647361
七、科学事业费 Operating Expenses of Science	2124	2531	2913	4202	5791	6677	8174	9508	12028
八、抚恤和社会福利救济费 Pensions and Relief Funds for Social Welfare	9418	10687	13731	16931	21581	29668	39644	51022	60573
九、行政事业单位离退休经费 Expenditure for Retired Persons in Administrative Department	15530	22456	26954	40115	48691	57556	66524	71925	75130
十、社会保障补助支出 Expenditure on Subsidies to Social Security Programs	5489	6767	10103	15961	25678	44595	52909	61093	81434
十一、行政管理费 Expenditure for Government Administration	44574	49202	60174	87458	125104	148355	198148	279540	315229
十二、公检法司支出 Expenditure for Public Security Agency, Procuratorial Agency and Court of Justice	30773	37553	52826	74906	102238	130436	169320	194757	216358
十三、城市维护费 Expenditure for City Maintenance	56152	98013	108781	145279	149394	168560	158848	271891	277834
十四、政策性补贴支出 Expenditure for Subsidies	2607	757	584	941	55	312	280	280	6422
十五、支援不发达地区支出 Expenditure for Supporting Undeveloped Area	268	240	166	263	202	1059	1094	1160	1559
十六、专项支出 Special Expenditure	23144	36763	39441	43631	45330	51189	59093	78930	80959
环境保护补助 Expenditure on Subsidies for Environment Protection	7078	14596	15861	15661	14202	15278	8023	11524	10940
教育费附加支出 Expenditure on Extra—charges for Educations	15985	22090	23505	27899	30923	35825	50988	60497	62129
矿产资源补偿支出 Expenditure on Subsidies for Mineral Resources	81	77	75	71	205	86	82	554	722
十七、其他支出 Other Expenditure	33759	55227	118623	186014	314050	275095	308499	285658	378062

9－04　分县(市)
LOCAL FINANCIAL

单位:万元

指标 Item / 年份 year	全市 Total		市区 Urban District	
	2006	为上年(%) As Compared with Year 2005(%)	2006	为上年(%) As Compared with Year 2005(%)
合计 Total	**6244906**	**119.9**	**5484645**	**119.6**
一、地方财政收入 Local Financial Revenue	3013888	120.3	2616084	120.4
(一)分税制分成收入 Reveoue of Distributing	2929322	120.1	2544952	120.3
#增值税 Value added Tax	551493	121.2	466978	120.8
营业税 Business Tax	994913	116.3	877212	117.1
企业所得税 Enterprises' Income Tax	535482	118.5	488751	117.2
其中:内资企业 Domestic－funded Enterprises	438224	117.3	396047	116.0
外资企业 Enterprises with Foreign Investment	97258	124.1	92704	123.0
个人所得税 Individual Income Tax	174991	122.5	152231	124.2
城市维护建设税 City Construction and Maintenance Tax	196975	120.0	170677	119.7
国有企业计划亏损补贴 Subsides to Loss－making of state－owned Enterprises	－117809	113.7	－103059	115.3
农业税收 Agriculture Tax	242870	111.1	205246	111.9
其中:契税 #Contract Tax	223883	111.8	192233	113.3
其他税收 Others Tax	225645	144.6	186807	144.1
其他收入 Others Revenue	124762	126.0	100109	134.1
(二)地方专项收入 Local Special Revenue	84566	130.9	71132	126.3
1.教育费附加 Revenue from Extra－Charges for Education	73591	132.8	64182	129.0
2.排污费 Revenue for Permitting Pollution	10868	119.2	6950	105.9
二、中央二税 Revenue of Central Government	2165307	119.6	1907086	119.0
(一)消费税 Consumption Tax	510831	114.6	506153	114.4
(二)增值税 Value－added Tax	1654476	121.2	1400933	120.8
三、中央所得税 Central Government Income Tax	1065711	119.4	961475	118.8
(一)企业所得税 Enterprises Income Tax	803223	118.5	733128	117.2
(二)个人所得税 Individual Income Tax	262488	122.5	228347	124.2

注:发展速度按同口径计算。

a)The developing speed is calculated with the same standard.

财政收入(2006 年)
REVENUE BY COUNTY(2006)

(10000 yuan)

#萧山区 Xiaoshan	#余杭区 Yuhang	桐庐县 Tonglu	淳安县 Chun'an	建德市 Jiande	富阳市 Fuyang	临安市 Lin'an
838652	**501800**	**118538**	**60926**	**131172**	**302579**	**147046**
399298	274625	57291	32855	67657	159616	80385
389303	267728	55449	31882	64935	154311	77793
104182	48095	14716	5282	13684	35266	15567
127768	96829	14922	11594	21430	43322	26433
59817	40357	7577	4368	10361	15961	8464
50700	35719	5191	4344	9363	15199	8080
9117	4638	2386	24	998	762	384
18860	12160	3583	1647	4063	8681	4786
23486	13915	2806	1712	4887	11080	5813
-5259	-5000	-150	-	-5600	-3000	-6000
19006	24942	3344	2717	5265	17808	8490
16242	22128	2635	2481	3847	15767	6920
30047	25188	5887	2376	6649	17139	6787
11396	11242	2764	2186	4196	8054	7453
9995	6897	1842	973	2722	5305	2592
8359	5695	1341	893	1970	3241	1964
1636	1202	501	80	752	1957	628
321340	148399	44506	19049	41879	106001	46786
8795	4114	358	3205	827	204	84
312545	144285	44148	15844	41052	105797	46702
118014	78776	16741	9022	21636	36962	19875
89725	60536	11366	6551	15541	23941	12696
28289	18240	5375	2471	6095	13021	7179

单位:万元

指　　标　　Item	全　市 Total		市　区 Urban District	
	2006	为上年(%) As Compared with Year 2005(%)	2006	为上年(%) As Compared with Year 2005(%)
合　计 Total	**2754809**	**115.6**	**2254347**	**115.2**
一、基本建设支出 Expenditure for Capital Construction	188430	109.0	177334	111.3
二、企业挖潜改造资金 Innovation Funds of Enterprises	134488	92.2	130347	91.3
三、科技三项费用 Science and Technology Promotion Expenses	86978	131.7	76445	134.5
四、农林水及支农 Expenditure for Agriculture, Forestry, Irrigation and Supporting Agriculture Productions	138237	116.7	81110	116.8
五、工业交通等部门的事业费 Operating Expenses of Departments of Industry and Transportation	53727	142.8	44874	151.3
六、文教卫体广等事业费 Operating Expenses of Culture, Education, Sport, Public Health and Broadcasting	647361	120.6	469412	122.6
七、科学事业费 Operating Expenses of Science	12028	126.5	9778	121.8
八、抚恤和社会福利救济费 Pensions and Relief Funds for Social Welfare	60573	118.7	43002	119.3
九、行政事业单位离退休经费 Expenditure for Retired Persons in Administrative Department	75130	104.5	74579	104.7
十、社会保障补助支出 Expenditure on Subsidies to Social Security Programs	81434	133.3	68692	140.1
十一、行政管理费 Expenditure for Government Administration	315229	112.8	249640	112.5
十二、公检法司支出 Expenditure for Public Security Agency, Procuratorial Agency and Court of Justice	216358	111.1	177378	111.0
十三、城市维护费 Expenditure for City Maintenance	277834	102.2	260998	101.7
十四、政策性补贴支出 Expenditure for Subsidies	6422	2293.6	5012	–
十五、支援不发达地区支出 Expenditure for Supporting Undeveloped Area	1559	134.4	213	99.5
十六、专项支出 Special Expenditure	80959	102.6	67053	93.7
环境保护补助 Expenditure on Subsidies for Environment Protection	10940	94.9	6803	72.5
教育费附加支出 Expenditure on Extra－Charges for Educations	62129	102.7	52871	95.1
矿产资源补偿支出 Expenditure on Subsidies for Mineral Resources	722	130.3	311	121.5
十七、其他支出 Other Expenditure	378062	132.3	318480	131.4

财政支出(2006 年)
EXPENDITURE BY COUNTY(2006)

(10000 yuan)

#萧山区 Xiaoshan	#余杭区 Yuhang	桐庐县 Tonglu	淳安县 Chun'an	建德市 Jiande	富阳市 Fuyang	临安市 Lin'an
363200	**276334**	**74970**	**80161**	**87109**	**164000**	**94222**
622	10678	6887	1408	416	1205	1180
12951	26960	1297	1263	489	680	412
10757	8777	1543	1066	1928	3309	2687
28953	22272	8657	9062	10220	20569	8619
16456	16090	2007	595	1024	3095	2132
105060	75159	25388	26203	29421	66459	30478
1174	781	510	190	177	787	586
12616	6560	2450	3955	3125	4311	3730
399	59	21	316	183	–	31
10461	3713	1631	1506	4007	4024	1574
43343	29295	9134	11374	9734	20443	14904
25792	15542	6073	5296	6481	13497	7633
67885	17269	1462	2054	2615	6007	4698
520	335	165	639	185	252	169
17	–	61	600	444	101	140
9120	5974	2011	1231	3248	5582	1834
1625	1220	501	80	961	1977	618
7495	4471	1510	1131	2227	3274	1116
–	283	–	20	60	331	–
17074	36870	5673	13403	13412	13679	13415

9－06　主要年份全市金融机构存、贷款余额

BALANCE OF DEPOSITS AND LOANS OF FINANCIAL INSTITUTIONS IN MAIN YEARS

单位：万元　　(10000 yuan)

项目 Item / 年份 Year	各项存款 Deposits	#城乡储蓄存款 Savings Deposits Of Urban and Rural Residents	#城镇储蓄存款 Savings Deposits of Urban Residents	各项贷款 Loans
1978	86824	20714	17056	136759
1979	108998	28937	22640	135713
1980	180707	40447	30896	174153
1981	226949	51440	38889	236678
1982	262156	67192	50113	216040
1983	303130	86635	64736	236203
1984	388305	115766	85439	329195
1985	484999	159596	115592	580180
1986	635514	222110	153572	769841
1987	776105	302762	207505	967477
1988	839680	351943	241839	1145989
1989	1017087	501592	346318	1338984
1990	1646165	697515	479031	1803266
1991	2036334	904490	616308	2136903
1992	2652966	1144737	763309	2651983
1993	3469954	1563328	1048413	3415527
1994	5061345	2394370	1642498	4450932
1995	7079650	3423379	2448787	5672105
1996	9619291	4638458	3459439	7434243
1997	12251840	5583306	4229591	9388500
1998	14948225	6701158	5155548	11620537
1999	17886717	7425967	5760527	14937506
2000	20884723	7885579	6151084	16866431
2001	26215100	9418400	7396800	20877000
2002	33731500	11834000	9492300	27523800
2003	46527300	15899600	13079600	38187000
2004	57072000	18351700	15016100	48000400
2005	67487200	21916600	17960100	55453000
2006	78555500	25552400	20789600	66038600

注：1989 年以前数据均为银行机构存贷款，1990 年及以后年份数据为调整后金融机构存贷款，2003 年始金融机构存贷款为本外币合并数据。

a) Data before 1989 belongs to banking system, data of 2003 include both RMB and foreign currency.

9－07　主要年份市区金融机构存、贷款余额

BALANCE OF DEPOSITS AND LOANS OF FINANCIAL INSTITUTIONS OF URBAN DISTRICT IN MAIN YEARS

单位：万元　　(10000 yuan)

项目 Item / 年份 Year	各项存款 Deposits	#城乡储蓄存款 Savings Deposits of Urban and Rural Residents	#城镇储蓄存款 Savings Deposits of Urban Residents	各项贷款 Loans
1978	58372	13774	13246	101144
1979	73720	18055	17241	98792
1980	134275	24702	23282	121231
1981	172721	31358	29345	170539
1982	198350	39756	37047	142091
1983	226160	50439	46833	155297
1984	293145	66108	61934	194977
1985	359825	89114	82868	418214
1986	458142	115818	106703	557763
1987	565429	156704	142642	714313
1988	610601	180341	163466	846998
1989	737388	256238	229518	1000731
1990	1062574	354316	297390	1271779
1991	1309462	451756	397322	1469671
1992	1695011	572660	479248	1774158
1993	2263969	762234	662234	2298124
1994	3383877	1242379	1085363	3033010
1995	4851774	1853512	1639875	3907199
1996	6828786	2734904	2371657	5350499
1997	8831147	3287475	2873638	6772221
1998	10785066	3905602	3440607	8615412
1999	13051806	4336058	3835542	11462505
2000	15436286	4620235	4101716	13105849
2001	23765400	7976400	6460200	19237800
2002	30638400	10139800	8370100	25476700
2003	42522000	13834200	11693000	30297500
2004	52542100	16014700	13479900	44517600
2005	62249500	19231800	16208400	51455900
2006	72269600	22391800	18737800	61190700

注：1989 年以前数据均为银行机构存贷款，1990 年及以后年份数据为调整后金融机构存贷款。从 2001 年起市区数据包括萧山区和余杭区，2003 年始金融机构存贷款为本外币合并数据。

a) Data before 1989 belongs to banking system. Data of urban district include Xiaoshan and Yuhang district since 2001, data of 2003 include both RMB and foreign currency.

9－08　金融机构
BALANCE OF DEPOSITS AND

单位:万元

指　标 Item	全　市 Total		市　区 Urban District	
	2006 年末 at the End of Year 2006	为上年(%) As Compared with the Preceding Year(%)	2006 年末 at the End of Year 2006	为上年(%) As Compared with the Preceding Year(%)
一、各项存款　Deposits	**78555500**	**116.4**	**72269600**	**116.1**
1. 企事业单位存款　Deposits of Enterprises	33204000	119.1	31341200	118.9
(1)活期存款　Current Deposits	18175400	116.5	16928500	116.0
(2)定期存款　Fixed Deposits	15028600	122.5	14412700	122.5
2. 储蓄存款　Savings Deposits	25552400	116.6	22391800	116.4
(1)活期储蓄　Current Deposits	8306400	118.2	7036700	117.3
(2)定期储蓄　Fixed Deposits	17246000	115.9	15355100	116.0
3. 委托存款　Entrusting Deposits	1061600	106.5	1060600	106.4
4. 其他存款　Other Deposits	18737500	114.9	17476000	114.5
二、各项贷款　Loans	**66038600**	**119.1**	**61190700**	**118.9**
1. 短期贷款　Short－term Loans	34172400	122.6	31268900	122.4
2. 中长期贷款　Medium and Long term Loans	26046600	121.9	24254900	122.7
3. 委托贷款　Entrusting Loans	950700	95.5	950700	95.5
4. 其他贷款　Other Loans	879900	133.9	873400	133.9
5. 票据融资　Note Financing	3973200	93.4	3827500	91.9
6. 各项垫款　Advance Money	15800	120.6	15300	119.5

本外币存、贷款余额(2006 年)
LOANS OF FINANCIAL INSTITUTIONS(2006)

(10000 yuan)

#萧山区 Xiaoshan	#余杭区 Yuhang	桐庐县 Tonglu	淳安县 Chun'an	建德市 Jiande	富阳市 Fuyang	临安市 Lin'an
10013500	**4952100**	**1024900**	**637100**	**1084900**	**2128400**	**1410600**
3005000	1707400	288200	183200	347300	647500	396600
1814800	960000	184300	138000	267100	357000	300500
1190200	747400	103900	45200	80200	290500	96100
3886600	2130900	571700	341500	603800	975300	668300
1180700	552900	195700	134700	197500	413400	328400
2705900	1578000	376000	206800	406300	561900	339900
4700	1800	100	–	300	600	–
3117200	1112000	164900	112400	133500	505000	345700
7800800	**3554600**	**665900**	**345200**	**666900**	**1871600**	**1298300**
6011200	2197500	370600	191700	359600	1285300	696300
1277500	1169900	286400	151600	293000	469700	591000
–	–	–	–	–	–	–
112700	8200	1700	–	2700	1900	200
399400	177000	7200	1900	11600	114200	10800
–	2000	–	–	–	500	–

9－09　金融机构人民币

BALANCE OF RMB DEPOSITS, RMB LOANS, CASH INCOME

单位:万元

指　标	Item	全　市 Total		市　区 Urban District	
		2006 年末 at the End of Year 2006	为上年(%) As Compared with the Preceding Year(%)	2006 年末 at the End of Year 2006	为上年(%) As Compared with the Preceding Year(%)
一、各项存款	**Deposits**	**76830200**	**117.0**	**70610800**	**116.7**
1. 企业存款	Deposits from Enterprises	32392400	119.7	30558000	119.5
2. 财政存款	Treasury Deposits	1906100	119.2	1793000	120.3
3. 机关团体存款	Deposits from Government	2682000	136.0	2394400	139.2
4. 城乡储蓄存款	Agencies and Organizations from Rural and Urban	24736900	117.6	21612500	117.5
5. 农业存款	Agricultural Deposits	1888800	110.4	1509600	108.5
6. 委托存款	Entrusting Deposits	1059500	266.7	1058500	266.4
7. 其他存款	Other Deposits	12164500	102.3	11684800	101.3
二、各项贷款	**Loans**	**64960300**	**119.7**	**60142100**	**119.6**
1. 短期贷款	Short－term Loans	33875900	123.8	30981100	123.7
#工业贷款	#Loans for Industrial	10374200	121.4	9361700	119.5
商业贷款	Commercial Loans	4076700	115.3	3969900	115.3
建筑业贷款	Constructional Loans	1771100	119.5	1719800	117.6
农业贷款	Agricultural Loans	1925500	121.6	1284600	121.0
乡镇企业贷款	Loans to Township Enterprises	3259000	107.9	2689100	110.2
三资企业贷款	Loans to Sino－foreign Joint Venture and Cooperative Enterprises and Foreign－funded Enterprises	940900	102.2	887500	101.2
私营企业及个体贷款	Loans to Private Enterprises and Individuals	1580300	151.9	1523100	149.9
2. 中长期贷款	Medium and Long Term Loans	25872100	122.0	24093800	122.7
#基本建设贷款	#Loans for Capital Construction	13141000	127.8	12300500	129.1
技术改造贷款	Loans for Innovation	265300	102.6	194600	111.8
其他中长期贷款	Other Medium and Long Term Loans	12465800	116.9	11598700	116.7
3. 委托贷款	Entrusting Loans	948600	95.5	948600	95.5
4. 票据融资	Note Financing	3968400	93.3	3823800	91.8
5. 其他贷款	Other Loans	295300	66.2	294800	66.1
附:个人消费贷款	Loans for Individual Consumption	7924700	111.3	7181500	111.4
三、现金收入	**Cash Income**	**135806416**	**115.6**	**111942173**	**113.6**
其中:商品销售收入	Income from Commodity sales	14885246	106.4	12689434	106.6
四、现金支出	**Cash Expenditure**	**133623477**	**115.6**	**109108998**	**113.6**
其中:工资性支出	Wsges	7788930	119.0	6822605	123.5
五、货币投放(+)回笼(-)	**Currency Issuance (withdraw)**	**-2182939**	**114.6**	**-2833175**	**110.9**

存、贷款余额及现金收支(2006 年)
AND EXPENDITURE OF FINANCIAL INSTITUTIONS(2006)

(10000 yuan)

#萧山区 Xiaoshan	#余杭区 Yuhang	桐庐县 Tonglu	淳安县 Chun'an	建德市 Jiande	富阳市 Fuyang	临安市 Lin'an
9883500	**4893200**	**1014900**	**631900**	**1071800**	**2104900**	**1395900**
2935800	1678400	286300	182900	341300	635200	388700
91700	40500	21800	6600	23600	29800	31300
262500	96800	24600	57400	37800	92700	75100
3830900	2109400	563600	336800	597600	964500	661900
589100	238300	79500	42300	35100	151100	71200
4700	1800	100	–	300	600	–
2168800	728000	39000	5900	36100	231000	167700
7606400	**3543600**	**664100**	**335900**	**664100**	**1856000**	**1298100**
5931900	2196800	370500	191700	359700	1276400	696500
2410400	557400	86600	27700	127400	498200	272600
234600	181300	13600	7800	12400	57500	15500
167500	65300	10800	800	8500	23500	7700
407600	244300	106100	97000	101800	172400	163600
1068300	505000	80800	27200	52900	305200	103800
230300	93100	–	–	–	53400	–
425700	61600	8600	1200	9200	22600	15600
1275100	1167800	286400	142300	293000	465600	591000
607300	465800	163700	45200	137000	162200	332400
16800	8100	3800	5900	15500	43500	2000
651000	693900	118900	91200	140500	259900	256600
–	–	–	–	–	–	–
399400	177000	7200	1900	11400	113500	10600
–	2000	–	–	–	500	–
479100	446000	106300	88000	120600	225500	202800
23396255	**11330070**	**3912312**	**1726513**	**2922636**	**10197893**	**5104889**
3389787	1403013	155248	113074	240716	1222529	464245
23603306	**11871454**	**3984020**	**1699446**	**2964705**	**10583665**	**5282643**
1251926	1260010	129022	124180	131407	284838	296878
207050	**541385**	**71708**	**–27067**	**42069**	**385772**	**177754**

9－10　城乡居民储蓄存款余额(2006年)

BALANCE OF SAVINGS DEPOSITS OF RURAL AND URBAN RESIDENTS(2006)

单位:万元　　(10000 yuan)

地区 Region	总计 Total		城镇居民 Urban Residents		农村居民 Rural Residents	
	2006年末 at the End of Year 2006	为上年(%) As Compared with the Preceding Year(%)	2006年末 at the End of Year 2006	为上年(%) As Compared with the Preceding Year(%)	2006年末 at the End of Year 2006	为上年(%) As Compared with the Preceding Year(%)
全　市 Total	**25552400**	**116.6**	**20789600**	**115.8**	**4762800**	**120.4**
市　区 Urban District	22391800	116.4	18737800	115.6	3654000	120.9
萧山区 Xiaoshan	3886600	123.0	2452000	123.5	1434600	122.0
余杭区 Yuhang	2130900	119.7	1327000	118.9	803900	121.1
桐庐县 Tonglu	571700	117.7	389600	117.3	182100	118.6
淳安县 Chun'an	341500	118.2	208200	120.5	133300	114.8
建德市 Jiande	603800	115.2	440200	115.5	163600	114.7
富阳市 Fuyang	975300	119.4	600400	118.3	374900	121.0
临安市 Lin'an	668300	117.5	413400	115.5	254900	120.9

注:2003年始为本外币合并储蓄存款余额。

a) Data in this table include both RMB and foreign currency.

9－11　保险业务情况(2006年)

DEVELOPMENT OF INSURANCE BUSINESS(2006)

指　标	Item	承保金额(万元) Insurance Value (10000 yuan)	保险费收入(万元) Premium (10000 yuan)	赔案件数(件) Number of Indemnity (case)	赔付金额(万元) Indemnity Expenditure (10000 yuan)
全市总计	**Total**	**192977760**	**839694**	**359472**	**220622**
为上年	As Compared with the Preceding Year = 100	78.4	115.8	126.2	125.0
1. 财产险	Property Insurance	142457855	327988	261324	163438
企业财产险	Enterprise Property Insurance	40259905	33699	6010	13789
家庭财产险	Family Property Insurance	672776	－151	640	520
机动车辆险	Transportation Equipment Insurance	25467344	237992	242034	119038
货物运输险	Freight Transportation Insurance	15652901	13742	1924	7962
船舶航空险	Shipping and Aviation Insurance	1823681	9034	812	1700
责任保险	Responsibilihty Insurance	29970961	8574	5353	4141
农业保险	Agriculture Insurance	42414	271	368	162
其他险	Other	28567873	24827	4183	16126
2. 人身险	Personal Insurance	50519905	511706	98148	57184
养老金保险	Short－term Personal Insurance	1510482	152374	7390	21199
普通寿险	Common Life Insurance	8175964	301409	6208	19657
意外伤害险	Accidental Insurance	33434986	31554	37811	7863
健康保险	Health Insurance	7398473	26369	46739	8465
市区总计	**Urban District**	**166113117**	**703497**	**286740**	**185271**
为上年	As Compared with the Preceding Year = 100	82.6	115.4	133.6	125.1
1. 财产险	Property Insurance	127212513	286291	225257	137724
企业财产险	Enterprise Property Insurance	36218621	26904	2976	9408
家庭财产险	Family Property Insurance	425561	－406	378	372
机动车辆险	Transportation Equipment Insurance	22366640	207165	211996	100267
货物运输险	Freight Transportation Insurance	14981687	12756	1710	7449
船舶航空险	Shipping and Aviation Insurance	1674487	4693	619	1553
责任保险	Responsibilihty Insurance	23421215	6924	3944	3109
农业保险	Agriculture Insurance	42366	271	368	162
其他险	Other	28081935	27985	3266	15404
2. 人身险	Personal Insurance	38900605	417206	61483	47547
养老金保险	Short－term Personal Insurance	1221745	124006	7086	18653
普通寿险	Common Life Insurance	6220564	245069	6461	17811
意外伤害险	Accidental Insurance	25531342	24528	21207	4972
健康保险	Health Insurance	5926954	23603	26729	6110

主要统计指标解释

财政收入 包括:(1)各项税收。主要有增值税、营业税、消费税、土地增值税、城市维护建设税、资源税、城市土地使用税、印花税、固定资产投资方向调节税、个人所得税、企业所得税、关税、农牧业税和耕地占用税等。

(2)专项收入包括征收排污费、征收城市水资源费收入,教育费附加收入等。

财政支出 国家财政将筹集起来的资金进行分配使用,以满足经济建设和各项事业的需要,主要包括:

(1)基本建设支出

(2)企业挖潜改造资金

(3)地质勘探费用

(4)科技三项费用

(5)支援农村生产支出

(6)农林水利气象等部门的事业费用

(7)工业交通商业等部门的事业费

(8)文教科学卫生事业费

(9)抚恤和社会福利救济费

(10)行政管理费

(11)价格补贴支出

存款 企业、机关、团体或居民根据可以收回的原则,把货币资金存入银行或其他信用机构保管并取得一定利息的一种信用活动形式。根据存款对象的不同可划分为企业存款、财政存款、机关团体存款、基本建设存款、城镇储蓄存款、农村存款等科目。它是银行信贷资金的主要来源。

贷款 银行或其他信用机构根据必须归还的原则,按一定利率,为企业、个人等提供资金的一种信用活动形式。我国银行贷款分为流动资金贷款、固定资产贷款、城乡个体工商户贷款城乡个体工商户贷款以及农业贷款等科目。

EXPLANATORY NOTES ON MAIN STATISTICAL INDICATORS

Financial Revenue It includes the following main items: (1) various tax revenues, including value added tax, business tax, consumption tax, land value added tax, tax on city maintenance and construction, resources tax, tax on use of urban land, stamp tax, tax on adjustment of the orientation of investment in fixed assets, personal income tax, enterprise income tax, tariff, tax on agriculture and animal husbandry and tax on occupancy of cultivated land, etc. (2) Special revenues, including revenue collected from imposing fee on sewage treatment, revenue collected from imposing fee on urban water resources, and extra - charges for education, etc.

Financial Expenditure refers to the distribution and use of the funds the government finance has raised, so as to meet the needs of economic construction and various causes. It includes the following main items: (1) Expenditure for capital construction; (2) Innovation funds of the enterprises; (3) Geological prospecting expenses; (4) expenditures for science and technology promotion; (5) Expenditure for supporting rural production; (6) Operating expenses of the departments of farming, forestry, water conservancy and meteorology etc.; (7) Operating expenses of the department of industry, transport and commerce; (8) Operating expenses of the departments of culture, education, science and public health; (9) Pension for the disabled or for the families of the bereaved and relief funds for social welfare; (10) Administrative expenses; (11) Expenditure for price subsidies.

Deposit is a form of credit by which enterprises, institutions, organizations or households can put money into banks and other credit institutions for safekeeping and interest earning under the principle of free withdrawal. According to different depositors, deposits are divided into enterprise deposits, treasury deposits, deposits of government agencies and organizations, capital construction deposits, urban savings deposits, rural deposits and other deposits. Deposits are major sources of the credit funds of banks.

Loan is a form of credit by which banks and other credit institutions provide funds at certain interest rate to enterprises and individuals in the light of the principle of unconditional repayment. Loans from Chinese banks include circulating capital loans, fixed assets loans, loans to urban and rural individuals engaged in industrial and commercial business and agricultural loans.