

第九篇

CHAPTER 9

财政、金融、 保险

FINANCE, BANKING AND INSURANCE

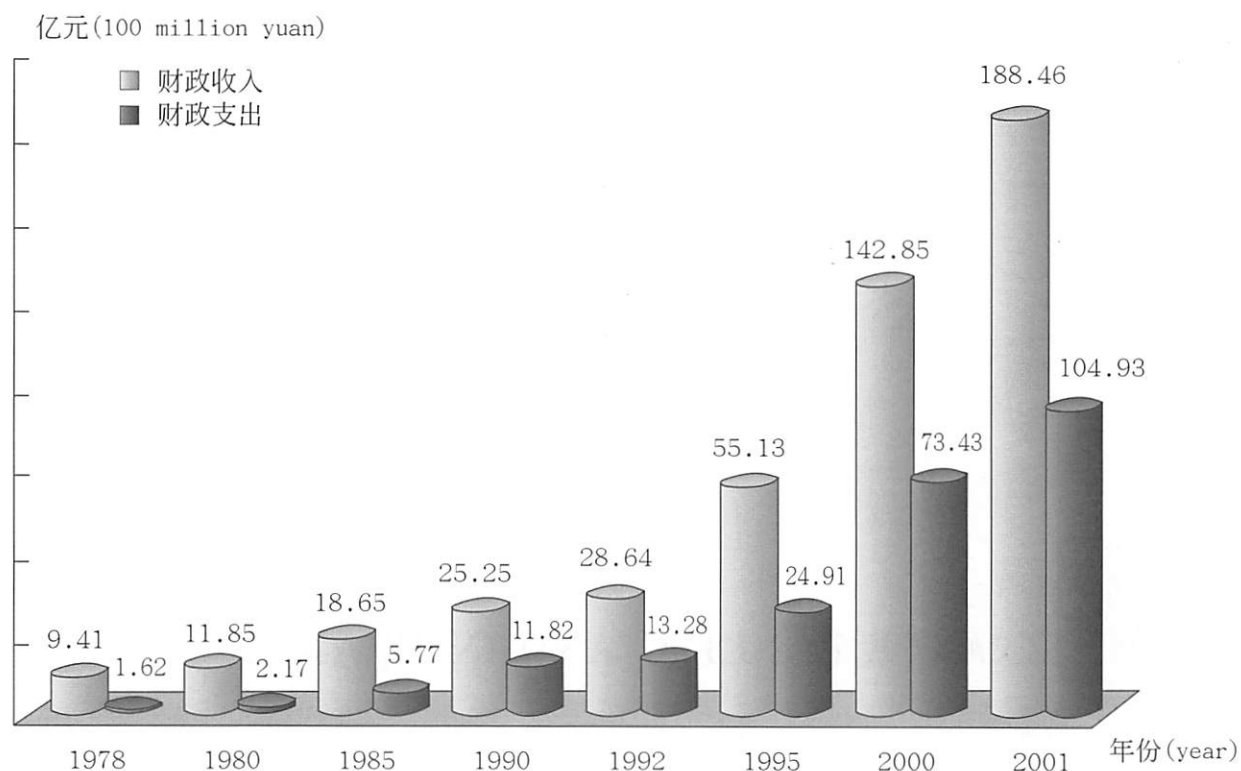
九、财政、金融、保险

FINANCE, BANKING AND INSURANCE

全市财政总收入	Total Financial Revenue	188.46	亿元 (100 million yuan)
地方财政收入	Financial Revenue of Local Government	104.28	亿元 (100 million yuan)
地方财政支出	Financial Expenditure of Local Government	104.93	亿元 (100 million yuan)
#基本建设支出	Expenditure for Capital Construction	4.81	亿元 (100 million yuan)
年末金融机构各项存款余额	Balance of Deposits of Financial Institutions at Year-end	2621.51	亿元 (100 million yuan)
#城乡居民储蓄存款余额	Balance of Savings Deposits of Rural and Urban Residents at Year-end	941.84	亿元 (100 million yuan)
年末金融机构各项贷款余额	Balance of Loans of Financial Institutions at Year-end	2087.70	亿元 (100 million yuan)

财政收入和支出

Financial Revenue and Financial Expenditure



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

注:本表 2001 市区数据包含萧山区和余杭区。

Data of urban district in 2001 include Xiaoshan and Yuhang district.

9 - 02 地方预算内财政收入

LOCAL FINANCIAL REVENUE

单位:万元

(10000 yuan)

指 标 Item	1997 年	1998 年	1999 年	2000 年	2001 年
地方财政收入 Local Financial Revenue	312797	368484	449593	691981	1042789
(一)分税制分成收入 Revenue of Distributing	292491	341221	417493	651190	966915
1.增值税 Value - added Tax	114847	125449	148905	187888	222302
2.营业税 Business Tax	89071	88904	94599	208524	259388
3.企业所得税 Enterprises' Income Tax	37181	68001	86454	148919	334444
4.城市维护建设税 City Construction and Maintenance Tax	41921	50189	61659	77038	88741
5.国有企业计划亏损补贴 Subsides to Loss - making of state - owned Enterprises	- 82339	- 94780	- 100563	- 146068	- 166123
6.农业四税 Agriculture Tax	12400	22733	26293	44791	70753
其中:契税 # Contract Tax	2025	10583	14222	31156	51330
7.其他税收 Other Tax	63436	63063	77969	103709	155242
8.其他收入 Other Revenue	15974	17662	22177	26389	32168
(二)地方专项收入 Local Special Revenue	20306	27263	32100	40701	45874
1.教育费附加 Revenue from Extra - Charges for Education	14822	17935	19990	26020	30121
2.排污费 Revenue for Permitting Pollution	5484	9328	12110	14681	15753

9-03 地方预算内财政支出

LOCAL FINANCIAL EXPENDITURE

单位:万元

(10000 yuan)

指 标 Item	1997 年	1998 年	1999 年	2000 年	2001 年
合 计 Total	363904	424478	563524	734328	1049330
一、基本建设支出 Expenditure for Capital Construction	6913	13061	21412	19620	48124
二、企业挖潜改造资金 Enterprises' Innovation Funds	16503	19900	25897	34354	43283
三、科技三项费用 Science and Technology Promotion Expenses	4500	6965	7917	15737	20245
四、农林水及支农 Expenditure for Agriculture, Forestry, Irrigation and Supporting Agriculture Productions	24832	26668	32060	40379	55182
五、工业交通等部门的事业费 Operating Expenses of Departments of Industry and Transportation	5692	6238	8213	10184	20179
六、文教卫体广等事业费 Operating Expenses of Culture, Education, Sport, Public Health and Broadcasting	116928	127808	147829	179758	246616
七、科学事业费 Operating Expenses of Science	2279	2124	2531	2913	4202
八、抚恤和社会福利救济费 Pensions and Relief Funds for Social Welfare	9153	9418	10687	13731	16931
九、行政事业单位离退休经费 Expenditure for Retired Persons in Administrative Department	3021	15530	22456	26954	40115
十、社会保障补助支出 Expenditure on Subsidies to Social Security Programs	-	5489	6767	10103	15961
十一、行政管理费 Expenditure for Government Administration	40848	44574	49202	60174	87458
十二、公检法司支出 Expenditure for Public Security Agency, Procuratorial Agency and Court of Justice	26949	30773	37553	52826	74906
十三、城市维护费 Expenditure for City Maintenance	56825	56152	98013	108781	145279
十四、政策性补贴支出 Expenditure for Price Subsidies	1165	2607	757	584	941
十五、支援不发达地区支出 Expenditure for Supporting Undeveloped Area	106	268	240	166	263
十六、专项支出 Special Expenditure	18916	23144	36763	39441	43631
环境保护补助 Expenditure on Subsidies for Environment Protection	4839	7078	14596	15861	15661
教育费附加支出 Expenditure on Extra-changes for Educations	14007	15985	22090	23505	27899
矿产资源补偿支出 Expenditure on Subsidies for Mineral Resources	70	81	77	75	71
十七、其他支出 Other Expenditure	29274	33759	55227	118623	186014

9-04 分县(市)
LOCAL FINANCIAL

单位:万元

指 标 Item	全 市 Total			市 区 Urban District		
	本 年 This Year	上 年 Last Year	为上年% Preceding Year = 100	本 年 This Year	上 年 Last Year	为上年% Preceding Year = 100
合 计 Total	1884608	1428519	131.9	1612225	1237246	130.3
一、地方财政收入 Local Financial Revenue	1042789	691891	150.7	884738	599910	147.5
(一)分税制分成收入 Revenue of Distributing	996915	651190	153.1	845422	563411	150.1
1.增值税 Value added Tax	222302	187888	118.3	184878	155346	119.0
2.营业税 Business Tax	259388	208524	124.4	230760	184634	125.0
3.企业所得税 Enterprises' Income Tax	334444	148919	224.6	276554	129741	213.2
其中:国有企业 # State - owned Enterprises	66792	30894	216.2	55172	27999	197.1
地方股份制企业 Share - holding Cooperative Enterprises	148390	38551	384.9	123400	32613	378.4
集体企业 Collective - owned Enterprises	28688	19121	150.0	22221	16619	133.7
4.城市维护建设税 City Construction and Maintenance Tax	88741	77038	115.2	79942	69832	114.5
5.国有企业计划亏损补贴 Subsidies to Loss - making of state - owned Enterprises	- 166123	- 146068	113.7	- 142002	- 125244	113.4
6.农业四税 Agriculture Tax	70753	44791	158.0	62343	38268	162.9
其中:契稅 # Contract Tax	51330	31156	164.8	47699	29192	163.4
7.其他税收 Other Tax	155242	103709	149.7	125867	87754	143.4
8.其他收入 Other Revenue	32168	26389	121.9	27080	23080	117.3
(二)地方专项收入 Local Special Revenue	45874	40701	112.7	39316	36499	107.7
1.教育费附加 Revenue from Extra - Charges for Education	30121	26020	115.8	27755	23963	115.8
2.排污费 Revenue for Permitting Pollution	15753	14681	107.3	11561	12536	92.2
二、中央二稅 Revenue of Central Government	841819	736628	114.3	727487	637336	114.1
(一)消费稅 Consumption Tax	174908	172970	101.1	172850	171299	100.9
(二)增值稅 Value - added Tax	666911	563658	118.3	554637	466037	119.0

财政收入(2001 年)
REVENUE BY COUNTY(2001)

(10000 yuan)

		桐庐县 Tonglu	淳安县 Chun' an	建德市 Jiande	富阳市 Fuyang	临安市 Lin' an
*萧山区 Xiaoshan	*余杭区 Yuhang					
237799	128083	42458	24079	45317	110327	50202
132899	73333	24721	17761	26176	60484	28909
128598	70841	23972	17303	25119	57333	27766
33686	17645	5788	2040	6087	16450	7059
26228	14381	4638	3226	5103	9368	6293
46033	32443	7572	9591	8534	22950	9243
2700	3616	1130	3569	1841	3418	1662
14459	20492	2205	5868	4010	8239	4668
6945	2580	1433	71	826	2997	1140
7514	3792	1001	453	1736	3945	1664
- 13992	- 13028	- 1033	- 1250	- 3384	- 11184	- 7270
12591	5593	1236	705	1764	2600	2105
7155	3536	278	411	851	1309	782
11914	7891	4210	2325	4104	12021	6715
4624	2124	560	213	1175	1183	1957
4301	2492	749	458	1057	3151	1143
2063	1235	369	258	537	609	593
2238	1257	380	200	520	2542	550
104900	54750	17737	6318	19141	49843	21293
3840	1815	372	199	880	492	115
101060	52935	17365	6119	18261	49351	21178

9-05 分县(市)
LOCAL FINANCIAL

单位:万元

指 标 Item	全 市 Total			市 区 Urban District		
	本 年 This Year	上 年 Last Year	为上年% Preceding Year = 100	本 年 This Year	上 年 Last Year	为上年% Preceding Year = 100
合 计 Total	1049330	734328	142.9	849479	601759	141.2
一、基本建设支出 Expenditure for Capital Construction	48124	19620	245.3	41664	17912	232.6
二、企业挖潜改造资金 Enterprises' Innovation Funds	43283	34354	126.0	36859	31398	117.4
三、科技三项费用 Science and Technology Promotion Expenses	20245	15737	128.6	18023	13899	129.7
四、农林水及支农 Expenditure for Agriculture, Forestry, Irrigation and Supporting Agriculture Productions	55182	40379	136.7	34954	26780	130.5
五、工业交通等部门的事业费 Operating Expenses of Departments of Industry and Transportation	20179	10184	198.1	14223	7780	182.8
六、文教卫体广等事业费 Operating Expenses of Culture, Education, Sport, Public Health and Broadcasting	246616	179758	137.2	172880	127724	135.4
七、科学事业费 Operating Expenses of Science	4202	2913	144.2	3438	2530	135.9
八、抚恤和社会福利救济费 Pensions and Relief Funds for Social Welfare	16931	13731	123.3	12028	9707	123.9
九、行政事业单位离退休经费 Expenditure for Retired Persons in Administrative Department	40115	26954	148.8	39729	26637	149.1
十、社会保障补助支出 Expenditure on Subsidies to Social Security Programs	15961	10103	158.0	12899	9099	141.8
十一、行政管理费 Expenditure for Government Administration	87458	60174	145.3	58981	40298	146.4
十二、公检法司支出 Expenditure for Public Security Agency, Procuratorial Agency and Court of Justice	74906	52826	141.8	60985	42791	142.5
十三、城市维护费 Expenditure for City Maintenance	145279	108781	133.6	136366	101566	134.3
十四、政策性补贴支出 Expenditure for Price Subsidies	941	584	161.1	-	188	-
十五、支援不发达地区支出 Expenditure for Supporting Undeveloped Area	263	166	158.4	14	13	107.7
十六、专项支出 Special Expenditure	43631	39441	110.6	37424	35901	104.2
环境保护补助 Expenditure on Subsidies for Environment Protection	15661	15861	98.7	11383	13844	82.2
教育费附加支出 Expenditure on Extra - Charges for Educations	27899	23505	118.7	25986	22001	118.1
矿产资源补偿支出 Expenditure on Subsidies for Mineral Resources	71	75	94.7	55	56	98.2
十七、其他支出 Other Expenditure	186014	118623	156.8	169012	107536	157.2

财政支出(2001 年)
 EXPENDITURE BY COUNTY(2001)

(10000 yuan)

		桐庐县 Tonglu	淳安县 Chun' an	建德市 Jiande	富阳市 Fuyang	临安市 Lin' an
*萧山区 Xiaoshan	*余杭区 Yuhang					
138257	78555	30651	36017	34684	61689	36810
665	1230	1030	424	1848	2860	298
5608	8845	2425	1295	273	676	1755
2435	1578	256	259	519	535	653
12353	6659	2584	3704	3539	7224	3177
6054	3563	350	2754	667	1687	498
41003	24810	11232	11136	13946	24245	13177
558	212	76	79	67	466	76
2327	1638	639	962	975	1213	1114
223	630	8	171	186	6	15
3367	1708	556	1173	816	229	288
12221	8912	5052	5075	4485	6748	7117
9236	5379	2397	2444	2434	3898	2748
30990	4530	1026	1575	1279	2984	2049
-	-	-	732	-	209	-
-	2	42	139	24	6	38
4097	2613	586	584	773	3115	1149
2238	1250	320	240	586	2542	590
1845	1346	266	342	184	565	556
14	17	0	2	3	8	3
7120	6246	2392	3511	2853	5588	2658

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)

年份 Year	项目 Item	各 项 存 款 Deposits			各 项 贷 款 Loans
			*城乡储蓄存款 Saving Deposits Of Urban and Rural Residents	*城镇储蓄存款 Town	
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

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。

Data before 1989 Belongs to Banking System.

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)

年份 Year	项目 Item	各 项 存 款 Deposits			各 项 贷 款 Loans
			*城乡储蓄存款 Saving Deposits Of Urban and Rural Residents	*城镇储蓄存款 Town	
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

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。2001 年数据包括萧山区和余杭区。
Data before 1989 Belongs to Banking System. Date of 2001 include Xiaoshan and Yuhang district.

9 - 08 金融机构
BALANCE OF DEPOSITS AND

单位:万元

		总 计 Total		市 区 Urban District	
		本年 This Year	为上年% Preceding Year = 100	本年 This Year	为上年% Preceding Year = 100
一、各项存款	Deposits	26215100	125.5	23765400	126.4
1. 企业存款	Deposits of Enterprises	13338100	122.7	12550900	122.7
2. 财政存款	Treasury Deposits	474900	97.0	436600	92.9
3. 机关团体部队存款	Deposits of Government Agencies, Organizations and Army	257600	129.0	229000	127.8
4. 城乡储蓄存款	Urban and Rural Saving Deposits	9418400	119.4	7976400	120.5
5. 农业存款	Agricultural Deposits	705000	123.9	591200	124.4
6. 信托存款	Trusted Deposits	13900	193.1	13900	193.1
7. 其他存款	Other Deposits	2007200	232.4	1967400	235.3
二、各项贷款	Loans	20877000	123.8	19237800	125.3
1. 短期贷款	Short-term Loans	12747000	116.4	11460000	117.5
工业贷款	Industrial Loans	2727800	129.4	2423400	131.3
商业贷款	Commercial Loans	3149900	101.9	2991500	102.5
乡镇贷款	Loans to Township Enterprises	1680900	107.6	1267400	110.1
农业贷款	Agricultural Loans	530000	133.2	350200	127.4
2. 中长期贷款	Medium-term and Long-term Loans	6472000	133.4	6184100	134.3

存、贷款余额(2001 年)

LOANS OF FINANCIAL INSTITUTIONS(2001)

(10000 yuan)

		桐庐县 Tonglu	淳安县 Chun' an	建德市 Jiande	富阳市 Fuyang	临安市 Lin' an
"萧山区 Xiaoshan	"余杭区 Yuhang					
2629500	1605000	418600	258100	472500	810700	489800
837600	607900	120500	86500	144300	280900	155000
26200	8600	6800	800	3500	19500	7700
9100	12700	5200	3600	7300	5500	7000
1440000	835700	266100	157200	301200	431200	286300
206600	101500	16500	9000	11600	50300	26400
110000	38600	3500	1000	4600	23300	7400
1685400	936800	251100	152600	280200	542700	412600
1418900	758900	198000	107500	212100	428500	340900
160900	131800	32700	22700	64400	103600	81000
142300	72700	32600	21300	17600	51600	35300
541200	256800	49500	23600	46700	168900	124800
152500	89600	24900	30800	41000	35200	47900
210700	163500	51500	35400	65500	85600	49900

9 - 09 金融机构现金收支

CASH INCOME AND EXPENDITURE OF FINANCIAL INSTITUTIONS,

单位:万元

		全 市 Total		市 区 Urban District	
		本年 This Year	为上年 % Preceding Year = 100	本年 This Year	为上年 % Preceding Year = 100
一、现金收入	Cash Income	55796000	127.9	48453042	129.7
其中:商品销售收入	Income from Commodity Sales	7826500	113.0	6793759	113.1
二、现金支出	Cash Expenditure	53880700	129.2	46290140	131.8
其中:工资性支出	Wages	2559800	120.4	2112480	122.0
三、货币回笼(-)投入(+)	Currency Issuance and Cash Withdraw	- 1915300	99.8	- 2162902	97.1
四、年末存款余额	Balance of Deposits at Year - end	23087400	126.9	21306600	127.5
其中:企业存款	Deposits of Enterprises	13119500	122.4	12383900	122.6
财政存款	Treasury Deposits	473200	97.0	435400	92.8
机关团体存款	Deposits of Government Agencies and Organizations	252400	129.3	226500	127.8
农业存款	Agricultural Deposits	65200	132.3	59500	133.4
五、年末贷款余额	Balance of Loans at Year - end	18729100	126.1	17638900	127.5
1. 短期贷款	Short - term Loans	10858200	117.9	10106700	118.8
其中:工业贷款	Industrial Loans	2727800	129.4	2423400	131.3
商业贷款	Commercial Loans	3149900	101.9	2991500	102.5
农业贷款	Agricultural Loans	93600	123.0	75100	114.1
2. 中长期贷款	Medium - term & Long - term Loans	6435500	133.7	6154900	134.5

及银行存贷款余额(2001 年)

BALANCE OF DEPOSITS AND LOANS OF BANKING SYSTEM(2001)

(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
9386001	3611489	1248182	712486	1258958	2480470	1642862
1656767	638631	125294	85745	146591	380990	294121
9178665	3789288	1274047	692835	1257548	2626419	1739711
474846	225170	115499	41836	85114	139163	65708
- 207336	177799	25865	- 19651	- 1410	145949	96849
1762300	1153800	312200	184100	371400	571600	341500
779700	578800	115600	83700	138700	255000	142600
25200	8600	6800	800	3500	19500	7200
8600	10800	5200	3000	6100	4800	6800
5900	13700	300	900	2700	300	1500
1094700	632600	169100	93500	198600	356700	272300
868300	463700	116900	56500	130900	243200	204000
160900	131800	32700	22700	64400	103600	81000
142300	72700	32600	21300	17600	51600	35300
50700	12200	500	3400	2000	700	11900
209700	157100	50700	32600	65200	85500	46600

9 - 10 城乡居民储蓄存款余额(2001 年)

BALANCE OF SAVING DEPOSITS OF RURAL AND URBAN RESIDENTS(2001)

单位:万元

(10000 yuan)

	总 计 Total		城 镇 居 民 Urban Residents		农 村 居 民 Rural Residents	
	本 年 This Year	为上年% Preceding Year = 100	本 年 This Year	为上年% Preceding Year = 100	本 年 This Year	为上年% Preceding Year = 100
总 计 Total	9418400	119.4	7396800	121.4	2021600	112.8
市 区 Urban District	7976400	120.5	6460200	122.3	1516200	113.3
萧山区 Xiaoshan	1440000	114.1	838300	114.6	601700	113.4
余杭区 Yuhang	835700	113.3	506400	113.1	329300	113.7
桐庐县 Tonglu	266100	110.2	180700	110.4	85400	109.9
淳安县 Chun'an	157200	116.6	94600	117.1	62600	115.9
建德市 Jiande	301200	113.5	216200	114.5	85000	111.0
富阳市 Fuyang	431200	117.9	269200	120.5	162000	113.7
临安市 Lin'an	286300	110.7	175900	112.9	110400	107.3

9 - 11 保险业务情况(2001 年)

DEVELOPMENT OF INSURANCE BUSINESS(2001)

指 标		Item	承保数量 Number of Insurance	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)	赔款金额 (万元) Indemnity Expenditure (10000 yuan)
全市总计	(笔)	Total (trait)	6794681	62600109	397868	100554	57007
为上年	(%)	Preceding Year = 100 (%)	70.2	140.4	153.0	32.0	106.0
一、国内业务	(笔)	Domestic Business (trait)	6787896	62319431	397389	100499	56780
1. 财产险	(笔)	Property Insurance (trait)	1252204	40257858	124236	47937	47315
企业财产险	(户)	Enterprise Property Insurance (unit)	12897	15645153	21036	3348	6642
运输工具及 责任险	(辆)	Transportation Equipment and Responsibility Insurance (unit)	286546	6990148	65945	34816	26961
货物运输险	(笔)	Freight Transportation Insurance (trait)	766064	9118764	17001	3595	5822
家庭财产险	(户)	Family Property Insurance (house)	117767	2655014	8173	1372	229
其他产险	(笔)	Other	68930	5848779	12081	4806	7661
2. 人身险	(人)	Personal Insurance (person)	5535692	22061573	273153	52562	9465
短期人身险	(人)	Short - term Personal Insurance (person)	3638312	18248404	16591	49590	7008
人寿险	(人)	Life Insurance (person)	1897380	3813169	256562	2972	2457
二、国外业务	(笔)	Foreign Business (trait)	6785	280678	479	55	227
市区总计	(笔)	Urban District (trait)	5254754	57350202	334031	71090	45239
为上年	(%)	Preceding Year = 100 (%)	60.3	135.8	143.5	24.3	103.3
一、国内业务	(笔)	Domestic Business (trait)	5248010	57071053	333556	71035	45012
1. 财产险	(笔)	Property Insurance (trait)	1128630	37147762	107826	36762	38933
企业财产险	(户)	Enterprise Property Insurance (unit)	10381	14339046	16970	1355	4209
运输工具及 责任险	(辆)	Transportation Equipment and Responsibility Insurance (unit)	241565	6209294	56949	28829	22386
货物运输险	(笔)	Freight Transportation Insurance (trait)	743815	8655958	15544	3143	5140
家庭财产险	(户)	Family Property Insurance (house)	86318	2313816	7512	357	122
其他产险	(笔)	Other (trait)	46551	5629648	10851	3078	7076
2. 人身险	(人)	Personal Insurance (person)	4119380	19923291	225730	34273	6079
短期人身险	(人)	Short - term Personal Insurance (person)	2847874	14717922	13004	31716	4931
人寿险	(人)	Life Insurance (person)	1271506	5205369	212726	2557	1148
二、国外业务	(笔)	Foreign Business (trait)	6744	279149	475	55	227

主要统计指标解释

财政收入 包括:(1)各项税收包括增值税、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)支授农村生产支出

(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.