

特別收入基金基金來源

中華民國 1

科 目	預 算 數			決 算	
	基金來源	基金用途	本期賸餘 (短絀－)	基金來源	基金用途
桃園市政府主管	14,430,000	13,520,000	910,000	14,656,450	13,099,190
桃園市有線廣播電視事業發展基金	14,430,000	13,520,000	910,000	14,656,450	13,099,190
桃園市政府都市發展局主管	3,141,000	2,850,000	291,000	3,012,319	4,916,759
桃園市建築物無障礙設備與設施改善基金	3,141,000	2,850,000	291,000	3,012,319	4,916,759
桃園市政府工務局主管	2,574,934,000	2,565,823,000	9,111,000	2,512,498,484	1,699,336,928
桃園市道路基金	2,526,205,000	2,525,381,000	824,000	2,466,055,575	1,670,585,353
桃園市共同管道管理基金	48,729,000	40,442,000	8,287,000	46,442,909	28,751,575
桃園市政府社會局主管	951,834,000	1,733,578,000	-781,744,000	910,118,876	1,485,902,938
桃園市公益彩券盈餘分配基金	951,834,000	1,733,578,000	-781,744,000	910,118,876	1,485,902,938
桃園市政府勞動局主管	94,360,000	163,811,000	-69,451,000	86,218,619	137,046,728
桃園市身心障礙者就業基金	64,210,000	100,868,000	-36,658,000	56,034,937	88,770,710
桃園市勞工權益基金	30,150,000	62,943,000	-32,793,000	30,183,682	48,276,018
桃園市政府農業局主管	20,150,000	40,523,000	-20,373,000	35,632,987	34,891,251
桃園市農業發展基金	20,150,000	40,523,000	-20,373,000	35,632,987	34,891,251
桃園市政府環境保護局主管	1,916,288,000	2,181,547,000	-265,259,000	1,971,067,271	1,904,753,241
桃園市空氣污染防治基金	362,750,000	432,907,000	-70,157,000	358,675,230	430,997,841
桃園市一般廢棄物清除處理基金	669,849,000	537,240,000	132,609,000	668,387,865	537,234,230
桃園市環境教育基金	45,788,000	50,282,000	-4,494,000	43,195,556	45,635,424
桃園國際機場航空噪音防制費及回饋金基金	783,000,000	1,128,266,000	-345,266,000	846,070,702	822,427,331
桃園市區域垃圾處理廠場回饋金基金	54,901,000	32,852,000	22,049,000	54,737,918	68,458,415
桃園市政府警察局主管	500,000	5,000,000	-4,500,000	512,471	4,706,544
桃園市警察人員安全基金	500,000	5,000,000	-4,500,000	512,471	4,706,544
桃園市政府消防局主管	120,000	688,000	-568,000	107,592	2,097,873
桃園市消防人員安全基金	120,000	688,000	-568,000	107,592	2,097,873
桃園市政府教育局主管	33,091,359,000	33,274,231,000	-182,872,000	31,746,817,217	30,386,145,563
桃園市地方教育發展基金	33,091,359,000	33,274,231,000	-182,872,000	31,746,817,217	30,386,145,563
桃園市政府衛生局主管	60,050,000	47,288,000	12,762,000	65,374,860	15,745,705
桃園市食品安全保護基金	60,050,000	47,288,000	12,762,000	65,374,860	15,745,705
合 計	38,727,166,000	40,028,859,000	-1,301,693,000	37,346,017,146	35,688,642,720

單位決算

、用途及餘絀綜計表

04年度

單位：新臺幣元

數	決算數與預算數比較			期初基金餘額 (短絀一)	解繳公庫	期末基金餘額 (短絀一)
本期賸餘 (短絀一)	基金來源	基金用途	本期賸餘 (短絀一)			
1,557,260	226,450	-420,810	647,260	54,506,972	-	56,064,232
1,557,260	226,450	-420,810	647,260	54,506,972	-	56,064,232
-1,904,440	-128,681	2,066,759	-2,195,440	6,680,372	-	4,775,932
-1,904,440	-128,681	2,066,759	-2,195,440	6,680,372	-	4,775,932
813,161,556	-62,435,516	-866,486,072	804,050,556	1,065,556,244	-	1,878,717,800
795,470,222	-60,149,425	-854,795,647	794,646,222	885,327,018	-	1,680,797,240
17,691,334	-2,286,091	-11,690,425	9,404,334	180,229,226	-	197,920,560
-575,784,062	-41,715,124	-247,675,062	205,959,938	1,551,169,158	-	975,385,096
-575,784,062	-41,715,124	-247,675,062	205,959,938	1,551,169,158	-	975,385,096
-50,828,109	-8,141,381	-26,764,272	18,622,891	1,481,950,251	-	1,431,122,142
-32,735,773	-8,175,063	-12,097,290	3,922,227	1,411,457,668	-	1,378,721,895
-18,092,336	33,682	-14,666,982	14,700,664	70,492,583	-	52,400,247
741,736	15,482,987	-5,631,749	21,114,736	83,602,199	-	84,343,935
741,736	15,482,987	-5,631,749	21,114,736	83,602,199	-	84,343,935
66,314,030	54,779,271	-276,793,759	331,573,030	3,662,556,701	-	3,728,870,731
-72,322,611	-4,074,770	-1,909,159	-2,165,611	1,321,734,411	-	1,249,411,800
131,153,635	-1,461,135	-5,770	-1,455,365	102,295,046	-	233,448,681
-2,439,868	-2,592,444	-4,646,576	2,054,132	36,479,707	-	34,039,839
23,643,371	63,070,702	-305,838,669	368,909,371	1,947,598,757	-	1,971,242,128
-13,720,497	-163,082	35,606,415	-35,769,497	254,448,780	-	240,728,283
-4,194,073	12,471	-293,456	305,927	97,100,505	-	92,906,432
-4,194,073	12,471	-293,456	305,927	97,100,505	-	92,906,432
-1,990,281	-12,408	1,409,873	-1,422,281	21,880,331	-	19,890,050
-1,990,281	-12,408	1,409,873	-1,422,281	21,880,331	-	19,890,050
1,360,671,654	-1,344,541,783	-2,888,085,437	1,543,543,654	4,758,417,349	-	6,119,089,003
1,360,671,654	-1,344,541,783	-2,888,085,437	1,543,543,654	4,758,417,349	-	6,119,089,003
49,629,155	5,324,860	-31,542,295	36,867,155	-	-	49,629,155
49,629,155	5,324,860	-31,542,295	36,867,155	-	-	49,629,155
1,657,374,426	-1,381,148,854	-4,340,216,280	2,959,067,426	12,783,420,082	-	14,440,794,508