

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	14,558,000	15,901,000	-1,343,000	14,687,842	15,895,412
桃園市有線廣播電視事業發展基金	14,558,000	15,901,000	-1,343,000	14,687,842	15,895,412
桃園市政府都市發展局主管	3,141,000	4,300,000	-1,159,000	3,215,367	2,646,311
桃園市建築物無障礙設備與設施改善基金	3,141,000	4,300,000	-1,159,000	3,215,367	2,646,311
桃園市政府工務局主管	1,501,015,000	1,781,854,000	-280,839,000	1,727,606,048	2,607,551,917
桃園市道路基金	1,453,450,000	1,724,893,000	-271,443,000	1,679,536,590	2,561,902,593
桃園市共同管道管理基金	47,565,000	56,961,000	-9,396,000	48,069,458	45,649,324
桃園市政府社會局主管	911,200,000	1,165,923,000	-254,723,000	1,102,360,624	1,027,227,701
桃園市公益彩券盈餘分配基金	911,200,000	1,165,923,000	-254,723,000	1,102,360,624	1,027,227,701
桃園市政府勞動局主管	102,410,000	153,072,000	-50,662,000	101,921,836	137,661,064
桃園市身心障礙者就業基金	57,210,000	93,605,000	-36,395,000	56,743,971	85,024,577
桃園市勞工權益基金	45,200,000	59,467,000	-14,267,000	45,177,865	52,636,487
桃園市政府農業局主管	20,150,000	41,215,000	-21,065,000	55,528,917	34,433,224
桃園市農業發展基金	20,150,000	41,215,000	-21,065,000	55,528,917	34,433,224
桃園市政府環境保護局主管	2,157,901,000	2,097,370,000	60,531,000	2,347,054,000	2,149,122,752
桃園市環境保護基金	1,062,282,000	1,041,046,000	21,236,000	1,275,722,248	1,169,922,331
桃園國際機場航空噪音防制費及回饋金基金	893,487,000	973,932,000	-80,445,000	871,293,611	898,460,244
桃園市區域垃圾處理廠場回饋金基金	202,132,000	82,392,000	119,740,000	200,038,141	80,740,177
桃園市政府警察局主管	200,000	6,000,000	-5,800,000	196,475	5,809,680
桃園市警察人員安全基金	200,000	6,000,000	-5,800,000	196,475	5,809,680
桃園市政府消防局主管	57,000	687,000	-630,000	38,238	556,485
桃園市消防人員安全基金	57,000	687,000	-630,000	38,238	556,485
桃園市政府衛生局主管	28,207,000	25,734,000	2,473,000	57,079,092	26,052,223
桃園市食品安全保護基金	28,207,000	25,734,000	2,473,000	57,079,092	26,052,223
桃園市政府教育局主管	33,278,616,000	34,243,734,000	-965,118,000	31,885,810,405	32,772,420,164
桃園市地方教育發展基金	33,278,616,000	34,243,734,000	-965,118,000	31,885,810,405	32,772,420,164
合 計	38,017,455,000	39,535,790,000	-1,518,335,000	37,295,498,844	38,779,376,933

單位決算

、用途及餘絀綜計表

06年度

單位：新臺幣元

數	決算數與預算數比較			期初基金餘額	解繳公庫	期末基金餘額
本期賸餘 (短絀—)	基金來源	基金用途	本期賸餘 (短絀—)	(短絀—)		(短絀—)
-1,207,570	129,842	-5,588	135,430	46,137,594	-	44,930,024
-1,207,570	129,842	-5,588	135,430	46,137,594	-	44,930,024
569,056	74,367	-1,653,689	1,728,056	5,425,580	-	5,994,636
569,056	74,367	-1,653,689	1,728,056	5,425,580	-	5,994,636
-879,945,869	226,591,048	825,697,917	-599,106,869	2,051,084,000	-	1,171,138,131
-882,366,003	226,086,590	837,009,593	-610,923,003	1,826,894,220	-	944,528,217
2,420,134	504,458	-11,311,676	11,816,134	224,189,780	-	226,609,914
75,132,923	191,160,624	-138,695,299	329,855,923	827,293,003	-	902,425,926
75,132,923	191,160,624	-138,695,299	329,855,923	827,293,003	-	902,425,926
-35,739,228	-488,164	-15,410,936	14,922,772	1,408,680,131	-	1,372,940,903
-28,280,606	-466,029	-8,580,423	8,114,394	1,354,521,928	-	1,326,241,322
-7,458,622	-22,135	-6,830,513	6,808,378	54,158,203	-	46,699,581
21,095,693	35,378,917	-6,781,776	42,160,693	103,479,934	-	124,575,627
21,095,693	35,378,917	-6,781,776	42,160,693	103,479,934	-	124,575,627
197,931,248	189,153,000	51,752,752	137,400,248	3,893,441,194	-	4,091,372,442
105,799,917	213,440,248	128,876,331	84,563,917	1,627,549,220	-	1,733,349,137
-27,166,633	-22,193,389	-75,471,756	53,278,367	2,028,338,963	-	2,001,172,330
119,297,964	-2,093,859	-1,651,823	-442,036	237,553,011	-	356,850,975
-5,613,205	-3,525	-190,320	186,795	88,190,492	-	82,577,287
-5,613,205	-3,525	-190,320	186,795	88,190,492	-	82,577,287
-518,247	-18,762	-130,515	111,753	17,411,127	-	16,892,880
-518,247	-18,762	-130,515	111,753	17,411,127	-	16,892,880
31,026,869	28,872,092	318,223	28,553,869	97,002,486	-	128,029,355
31,026,869	28,872,092	318,223	28,553,869	97,002,486	-	128,029,355
-886,609,759	-1,392,805,595	-1,471,313,836	78,508,241	6,685,807,701	-	5,799,197,942
-886,609,759	-1,392,805,595	-1,471,313,836	78,508,241	6,685,807,701	-	5,799,197,942
-1,483,878,089	-721,956,156	-756,413,067	34,456,911	15,223,953,242	-	13,740,075,153