

桃園市政府環境保護局桃園市空氣污染防制基金

會 計 月 報

104年度12月份

主辦會計人員：

基金主持人：

桃園市空氣污染防制基金

基金來源、用途及餘絀表

中華民國 104 年 12 月份

單位：新臺幣元

| 科<br>目<br>名<br>稱 | 編<br>號    | 檢<br>查<br>號<br>碼 | 本年度可用預算數                        |                                      |             |                                                |               | 本<br>月<br>份 |              |             |        | 本年度截至本月份累計數   |               |             |        |
|------------------|-----------|------------------|---------------------------------|--------------------------------------|-------------|------------------------------------------------|---------------|-------------|--------------|-------------|--------|---------------|---------------|-------------|--------|
|                  |           |                  | 以<br>前<br>年<br>度<br>保<br>留<br>數 | 本<br>年<br>度<br>法<br>定<br>預<br>算<br>數 | 調<br>整<br>數 | 本<br>年<br>度<br>奉<br>准<br>先<br>行<br>辦<br>理<br>數 | 合<br>計        | 實<br>際<br>數 | 預<br>算<br>數  | 比較增減(-)     |        | 實<br>際<br>數   | 預<br>算<br>數   | 比較增減(-)     |        |
|                  |           |                  |                                 |                                      |             |                                                |               |             |              | 金<br>額      | %      |               |               | 金<br>額      | %      |
| <b>基金來源</b>      | <b>4</b>  | <b>7</b>         | 0                               | 362,750,000                          | 0           | 0                                              | 362,750,000   | 51,416,420  | 58,689,000   | -7,272,580  | -12.39 | 358,675,230   | 362,750,000   | -4,074,770  | -1.12  |
| 徵收及依法分配收入        | 41        | 5                | 0                               | 360,000,000                          | 0           | 0                                              | 360,000,000   | 49,857,673  | 57,500,000   | -7,642,327  | -13.29 | 354,692,223   | 360,000,000   | -5,307,777  | -1.47  |
| 污染防制及防治收入        | 412       | 0                | 0                               | 360,000,000                          | 0           | 0                                              | 360,000,000   | 49,857,673  | 57,500,000   | -7,642,327  | -13.29 | 354,692,223   | 360,000,000   | -5,307,777  | -1.47  |
| 財產收入             | 45        | 8                | 0                               | 2,000,000                            | 0           | 0                                              | 2,000,000     | 891,235     | 1,000,000    | -108,765    | -10.88 | 1,840,095     | 2,000,000     | -159,905    | -8.00  |
| 利息收入             | 454       | 7                | 0                               | 2,000,000                            | 0           | 0                                              | 2,000,000     | 891,235     | 1,000,000    | -108,765    | -10.88 | 1,840,095     | 2,000,000     | -159,905    | -8.00  |
| 其他收入             | 4Y        | 3                | 0                               | 750,000                              | 0           | 0                                              | 750,000       | 667,512     | 189,000      | 478,512     | 253.18 | 2,142,912     | 750,000       | 1,392,912   | 185.72 |
| 雜項收入             | 4YY       | 8                | 0                               | 750,000                              | 0           | 0                                              | 750,000       | 667,512     | 189,000      | 478,512     | 253.18 | 2,142,912     | 750,000       | 1,392,912   | 185.72 |
| <b>基金用途</b>      | <b>5</b>  | <b>6</b>         | 0                               | 432,907,000                          | 0           | 0                                              | 432,907,000   | 110,658,444 | 181,554,000  | -70,895,556 | -39.05 | 430,997,841   | 432,907,000   | -1,909,159  | -0.44  |
| 移動污染源管制計畫        | 51        | 4                | 0                               | 92,441,000                           | 0           | 0                                              | 92,441,000    | 36,757,769  | 32,122,000   | 4,635,769   | 14.43  | 159,342,348   | 92,441,000    | 66,901,348  | 72.37  |
| 移動污染源管制工作        | 511       | 1                | 0                               | 92,441,000                           | 0           | 0                                              | 92,441,000    | 36,757,769  | 32,122,000   | 4,635,769   | 14.43  | 159,342,348   | 92,441,000    | 66,901,348  | 72.37  |
| 固定污染源管制計畫        | 52        | 2                | 0                               | 186,466,000                          | 0           | 0                                              | 186,466,000   | 61,202,892  | 89,408,000   | -28,205,108 | -31.55 | 170,470,560   | 186,466,000   | -15,995,440 | -8.58  |
| 固定污染源管制工作        | 521       | 0                | 0                               | 186,466,000                          | 0           | 0                                              | 186,466,000   | 61,202,892  | 89,408,000   | -28,205,108 | -31.55 | 170,470,560   | 186,466,000   | -15,995,440 | -8.58  |
| 逸散性污染源管制計畫       | 53        | A                | 0                               | 72,005,000                           | 0           | 0                                              | 72,005,000    | 9,544,614   | 17,130,000   | -7,585,386  | -44.28 | 56,115,251    | 72,005,000    | -15,889,749 | -22.07 |
| 逸散性污染源管制工作       | 531       | 8                | 0                               | 72,005,000                           | 0           | 0                                              | 72,005,000    | 9,544,614   | 17,130,000   | -7,585,386  | -44.28 | 56,115,251    | 72,005,000    | -15,889,749 | -22.07 |
| 一般行政管理計畫         | 54        | 9                | 0                               | 45,975,000                           | 0           | 0                                              | 45,975,000    | 2,769,836   | 10,744,000   | -7,974,164  | -74.22 | 39,101,024    | 45,975,000    | -6,873,976  | -14.95 |
| 行政管理工作           | 541       | 6                | 0                               | 45,975,000                           | 0           | 0                                              | 45,975,000    | 2,769,836   | 10,744,000   | -7,974,164  | -74.22 | 39,101,024    | 45,975,000    | -6,873,976  | -14.95 |
| 建築及設備計畫          | 5B        | 4                | 0                               | 36,020,000                           | 0           | 0                                              | 36,020,000    | 383,333     | 32,150,000   | -31,766,667 | -98.81 | 5,968,658     | 36,020,000    | -30,051,342 | -83.43 |
| 空氣污染防制建築及設備      | 5B6       | 8                | 0                               | 36,020,000                           | 0           | 0                                              | 36,020,000    | 383,333     | 32,150,000   | -31,766,667 | -98.81 | 5,968,658     | 36,020,000    | -30,051,342 | -83.43 |
| <b>本期賸餘(短絀-)</b> | <b>6</b>  | <b>5</b>         | 0                               | -70,157,000                          | 0           | 0                                              | -70,157,000   | -59,242,024 | -122,865,000 | 63,622,976  | -51.78 | -72,322,611   | -70,157,000   | -2,165,611  | 3.09   |
| <b>期初基金餘額</b>    | <b>71</b> | <b>2</b>         | 0                               | 1,047,621,000                        | 0           | 0                                              | 1,047,621,000 |             |              |             |        | 1,321,734,411 | 1,047,621,000 | 274,113,411 | 26.17  |
| <b>期末基金餘額</b>    | <b>72</b> | <b>A</b>         | 0                               | 977,464,000                          | 0           | 0                                              | 977,464,000   |             |              |             |        | 1,249,411,800 | 977,464,000   | 271,947,800 | 27.82  |

桃園市政府環境保護局  
桃園市空氣污染防治基金

**平 衡 表**

中華民國 104 年 12 月 31 日

單位：新臺幣元

| 資 產            |           |            | 金 額                  | %             | 負 債 及 基 金 餘 額    |           |            | 金 額                  | %             |
|----------------|-----------|------------|----------------------|---------------|------------------|-----------|------------|----------------------|---------------|
| 科目名稱           | 編 號       | 檢 查<br>號 碼 |                      |               | 科目名稱             | 編 號       | 檢 查<br>號 碼 |                      |               |
| <b>資產</b>      | <b>1</b>  | <b>0</b>   | <b>1,272,460,617</b> | <b>100.00</b> | <b>負債</b>        | <b>2</b>  | <b>9</b>   | <b>23,048,817</b>    | <b>1.81</b>   |
| <b>流動資產</b>    | <b>11</b> | <b>8</b>   | <b>1,272,424,217</b> | <b>100.00</b> | <b>流動負債</b>      | <b>21</b> | <b>7</b>   | <b>19,328,682</b>    | <b>1.52</b>   |
| 現金             | 111       | 5          | 1,030,797,708        | 81.01         | 應付款項             | 212       | 1          | 19,328,682           | 1.52          |
| 銀行存款           | 1112      | 8          | 1,030,797,708        | 81.01         | 應付帳款             | 2122      | 4          | 17,366,619           | 1.36          |
| 活期存款(空污)       | 1112S     | 6          | 1,030,797,708        | 81.01         | 應付代收款            | 2123      | A          | 1,962,063            | 0.15          |
| 應收款項           | 113       | 0          | 230,688,521          | 18.13         | <b>其他負債</b>      | <b>22</b> | <b>5</b>   | <b>3,720,135</b>     | <b>0.29</b>   |
| 應收帳款           | 1133      | 9          | 230,688,521          | 18.13         | 什項負債             | 221       | 2          | 3,720,135            | 0.29          |
| 預付款項           | 115       | 4          | 10,937,988           | 0.86          | 存入保證金            | 2211      | 9          | 3,720,135            | 0.29          |
| 預付費用           | 1154      | 0          | 10,937,988           | 0.86          | <b>基金餘額</b>      | <b>3</b>  | <b>8</b>   | <b>1,249,411,800</b> | <b>98.19</b>  |
| <b>其他資產</b>    | <b>13</b> | <b>4</b>   | <b>36,400</b>        | <b>0.00</b>   | <b>基金餘額</b>      | <b>31</b> | <b>6</b>   | <b>1,249,411,800</b> | <b>98.19</b>  |
| 什項資產           | 131       | 1          | 36,400               | 0.00          | 基金餘額             | 311       | 3          | 1,249,411,800        | 98.19         |
| 存出保證金          | 1311      | 8          | 36,400               | 0.00          | 累積餘額             | 3111      | 0          | 1,321,734,411        | 103.87        |
|                |           |            |                      |               | 累積餘額             | 31111     | 5          | 1,321,734,411        | 103.87        |
|                |           |            |                      |               | 本期賸餘             | 3112      | 6          | -72,322,611          | -5.68         |
| <b>資 產 總 計</b> |           |            | <b>1,272,460,617</b> | <b>100.00</b> | <b>負債及基金餘額合計</b> |           |            | <b>1,272,460,617</b> | <b>100.00</b> |

借：信託代理與保證資產6,315,247元 貸：信託代理與保證負債6,315,247元