

## 臺南市政府消防局

## 歲入累計表

中華民國113年1月1日至8月31日

頁數：第1頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代號及名稱                  | 預算數                     |            | 截至本月止<br>累計分配數<br>(1) | 執行數                  |            | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|------------------------|-------------------------|------------|-----------------------|----------------------|------------|---------------------------------|
|    |    |    |   |                        | 原預算數                    | 合計         |                       | 本月實現數                | 應收數<br>(3) |                                 |
|    |    |    |   |                        | 追加(減)數                  |            |                       | 截至本月止<br>累計實現數(2)    |            |                                 |
| 01 |    |    |   | 0105000000<br>稅課收入     | 54,143,000<br>8,092,000 | 62,235,000 | 13,804,000            | -<br>13,046,718      | -          | -757,282                        |
|    | 17 |    |   | 01051501700<br>統籌分配稅   | 54,143,000<br>8,092,000 | 62,235,000 | 13,804,000            | -<br>13,046,718      | -          | -757,282                        |
|    |    | 02 |   | 01051501702<br>特別統籌    | 54,143,000<br>8,092,000 | 62,235,000 | 13,804,000            | -<br>13,046,718      | -          | -757,282                        |
| 04 |    |    |   | 0405000000<br>罰款及賠償收入  | 2,510,000<br>-          | 2,510,000  | 1,550,000             | 900,080<br>4,093,313 | -          | 2,543,313                       |
|    | 01 |    |   | 04051500100<br>罰金罰鍰及息金 | 2,500,000<br>-          | 2,500,000  | 1,550,000             | 899,000<br>4,092,084 | -          | 2,542,084                       |
|    |    | 01 |   | 04051500101<br>罰金罰鍰    | 2,500,000<br>-          | 2,500,000  | 1,550,000             | 899,000<br>4,092,084 | -          | 2,542,084                       |
|    | 02 |    |   | 04051500200<br>沒入及沒收財物 | 10,000<br>-             | 10,000     | -                     | -<br>-               | -          | -                               |
|    |    | 02 |   | 04051500202<br>沒收物變價   | 10,000<br>-             | 10,000     | -                     | -<br>-               | -          | -                               |
|    | 03 |    |   | 04051500300<br>賠償收入    | -<br>-                  | -          | -                     | 1,080<br>1,229       | -          | 1,229                           |
|    |    | 01 |   | 04051500301<br>一般賠償收入  | -<br>-                  | -          | -                     | 1,080<br>1,229       | -          | 1,229                           |
| 05 |    |    |   | 0505000000<br>規費收入     | 199,000<br>-            | 199,000    | 123,000               | 32,119<br>219,044    | -          | 96,044                          |
|    | 01 |    |   | 05051500100<br>行政規費收入  | 2,000<br>-              | 2,000      | -                     | 1,000<br>43,500      | -          | 43,500                          |
|    |    | 02 |   | 05051500102<br>證照費     | 2,000<br>-              | 2,000      | -                     | 1,000<br>43,500      | -          | 43,500                          |
|    | 03 |    |   | 05051500300<br>使用規費收入  | 197,000<br>-            | 197,000    | 123,000               | 31,119<br>175,544    | -          | 52,544                          |
|    |    | 03 |   | 05051500303<br>資料使用費   | 10,000<br>-             | 10,000     | -                     | 1,119<br>8,144       | -          | 8,144                           |
|    |    | 06 |   | 05051500306<br>場地設施使用費 | 180,000<br>-            | 180,000    | 120,000               | 30,000<br>166,000    | -          | 46,000                          |
|    |    | 07 |   | 05051500307<br>服務費     | 7,000<br>-              | 7,000      | 3,000                 | -<br>1,400           | -          | -1,600                          |

## 臺南市政府消防局

## 歲入累計表

中華民國113年1月1日至8月31日

頁數：第2頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代號及名稱                   | 預算數                      |            | 截至本月止<br>累計分配數<br>(1) | 執行數                     |            | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|-------------------------|--------------------------|------------|-----------------------|-------------------------|------------|---------------------------------|
|    |    |    |   |                         | 原預算數                     | 合計         |                       | 本月實現數                   | 應收數<br>(3) |                                 |
|    |    |    |   |                         | 追加(減)數                   |            |                       | 截至本月止<br>累計實現數(2)       |            |                                 |
| 07 |    |    |   | 0705000000<br>財產收入      | 1,162,000<br>-           | 1,162,000  | 487,000               | 45,000<br>1,703,259     | -          | 1,216,259                       |
|    | 01 |    |   | 07051500100<br>財產孳息     | 781,000<br>-             | 781,000    | 481,000               | 45,000<br>608,659       | -          | 127,659                         |
|    |    | 01 |   | 07051500101<br>利息收入     | 20,000<br>-              | 20,000     | 10,000                | -<br>108,559            | -          | 98,559                          |
|    |    | 03 |   | 07051500103<br>租金收入     | 761,000<br>-             | 761,000    | 471,000               | 45,000<br>500,100       | -          | 29,100                          |
|    | 05 |    |   | 07051500500<br>廢舊物資售價   | 381,000<br>-             | 381,000    | 6,000                 | -<br>1,094,600          | -          | 1,088,600                       |
|    |    | 01 |   | 07051500501<br>廢舊物資售價   | 381,000<br>-             | 381,000    | 6,000                 | -<br>1,094,600          | -          | 1,088,600                       |
| 09 |    |    |   | 09050000000<br>補助及協助收入  | 28,535,000<br>4,688,000  | 33,223,000 | 10,490,000            | 530,000<br>3,331,517    | -          | -7,158,483                      |
|    | 01 |    |   | 09051500100<br>上級政府補助收入 | 28,535,000<br>4,688,000  | 33,223,000 | 10,490,000            | 530,000<br>3,331,517    | -          | -7,158,483                      |
|    |    | 02 |   | 09051500102<br>計畫型補助收入  | 28,535,000<br>4,688,000  | 33,223,000 | 10,490,000            | 530,000<br>3,331,517    | -          | -7,158,483                      |
| 12 |    |    |   | 12050000000<br>其他收入     | -<br>-                   | -          | -                     | -<br>283,699            | -          | 283,699                         |
|    | 02 |    |   | 12051500200<br>雜項收入     | -<br>-                   | -          | -                     | -<br>283,699            | -          | 283,699                         |
|    |    | 01 |   | 12051500201<br>收回以前年度歲出 | -<br>-                   | -          | -                     | -<br>283,699            | -          | 283,699                         |
|    |    |    |   | 經常門合計                   | 86,549,000<br>12,780,000 | 99,329,000 | 26,454,000            | 1,507,199<br>22,677,550 | -          | -3,776,450                      |
|    |    |    |   | 總計                      | 86,549,000<br>12,780,000 | 99,329,000 | 26,454,000            | 1,507,199<br>22,677,550 | -          | -3,776,450                      |

## 臺南市政府消防局

## 經費累計表

中華民國113年1月1日至113年8月31日

頁數：第3頁

| 款  | 項  | 目  | 節 | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數         |           |              |        | 截至本月止<br>累計分配數<br>(1) | 執 行 數         |                   | 分配數餘額<br>(4)=(1)-(2)-<br>(3) |            |
|----|----|----|---|---------------------------------|---------------|-----------|--------------|--------|-----------------------|---------------|-------------------|------------------------------|------------|
|    |    |    |   |                                 | 原預算數          | 第一預備金     | 經費流用數        | 調整待遇準備 |                       | 合 計           | 本月實現數             |                              | 應付數(3)     |
|    |    |    |   |                                 | 追加(減)數        | 第二預備金     | 各類員工<br>待遇準備 | 預算調整數  |                       |               | 截至本月止<br>累計實現數(2) | 備註(預付款)                      |            |
| 01 |    |    |   | 3705150010000<br>一般行政           | 1,887,188,000 | -         | -            | -      | 1,887,188,000         | 1,438,137,000 | 136,883,998       | -                            | 62,984,454 |
|    | 01 |    |   | 3705150010100<br>行政管理           | 1,887,188,000 | -         | -            | -      | 1,887,188,000         | 1,438,137,000 | 136,883,998       | -                            | 62,984,454 |
|    |    | 10 |   | 100000<br>人事費                   | 1,806,303,000 | -         | -            | -      | 1,806,303,000         | 1,384,532,000 | 127,379,060       | -                            | 58,943,749 |
|    |    | 20 |   | 200000<br>業務費                   | 80,665,000    | -         | -            | -      | 80,665,000            | 53,425,000    | 9,424,938         | -                            | 4,040,705  |
|    |    | 40 |   | 400000<br>獎補助費                  | 220,000       | -         | -            | -      | 220,000               | 180,000       | 80,000            | -                            | -          |
| 03 |    |    |   | 3705150030000<br>消防業務           | 92,138,000    | 1,040,000 | -            | -      | 94,178,000            | 57,912,000    | 9,801,186         | -                            | 7,182,018  |
|    | 01 |    |   | 3705150030100<br>消防救災           | 92,138,000    | 1,040,000 | -            | -      | 94,178,000            | 57,912,000    | 9,801,186         | -                            | 7,182,018  |
|    |    | 01 |   | 3705150030101<br>火災調查           | 600,000       | -         | -            | -      | 600,000               | 415,000       | 8,103             | -                            | 82,053     |
|    |    | 20 |   | 200000<br>業務費                   | 600,000       | -         | -            | -      | 600,000               | 415,000       | 8,103             | -                            | 82,053     |
|    |    | 02 |   | 3705150030102<br>緊急救護           | 11,910,000    | -         | -            | -      | 11,910,000            | 8,295,000     | 2,619,407         | -                            | 712,356    |
|    |    | 20 |   | 200000<br>業務費                   | 11,910,000    | -         | -            | -      | 11,910,000            | 8,295,000     | 2,619,407         | -                            | 712,356    |
|    |    | 03 |   | 3705150030103<br>災害搶救           | 12,410,000    | 1,040,000 | -            | -      | 13,950,000            | 10,827,000    | 1,806,453         | -                            | 3,026,969  |
|    |    | 20 |   | 200000<br>業務費                   | 12,380,000    | 1,040,000 | -            | -      | 13,920,000            | 10,797,000    | 1,806,453         | -                            | 2,996,969  |
|    |    | 40 |   | 400000<br>獎補助費                  | 30,000        | -         | -            | -      | 30,000                | 30,000        | -                 | -                            | 30,000     |
|    |    | 04 |   | 3705150030104<br>火災預防           | 4,239,000     | -         | -            | -      | 4,239,000             | 3,597,000     | 236,907           | -                            | 269,834    |
|    |    | 20 |   | 200000<br>業務費                   | 2,749,000     | -         | -            | -      | 2,749,000             | 2,107,000     | 236,907           | -                            | 239,834    |
|    |    | 40 |   | 400000<br>獎補助費                  | 1,490,000     | -         | -            | -      | 1,490,000             | 1,490,000     | -                 | -                            | 30,000     |
|    |    | 05 |   | 3705150030105<br>民力運用           | 23,614,000    | -         | -            | -      | 23,614,000            | 12,279,000    | 518,316           | -                            | 331,907    |
|    |    |    |   |                                 | -             | -         | -            | -      | -                     | 11,947,093    | -                 | -                            | -          |

## 臺南市政府消防局

## 經費累計表

中華民國113年1月1日至113年8月31日

頁數：第4頁

| 款  | 項  | 目 | 節  | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數         |            |              |        | 截至本月止<br>累計分配數<br>(1) | 執 行 數         |                   | 分配數餘額<br>(4)=(1)-(2)-<br>(3) |             |
|----|----|---|----|---------------------------------|---------------|------------|--------------|--------|-----------------------|---------------|-------------------|------------------------------|-------------|
|    |    |   |    |                                 | 原預算數          | 第一預備金      | 經費流用數        | 調整待遇準備 |                       | 合 計           | 本月實現數             |                              | 應付數(3)      |
|    |    |   |    |                                 | 追加(減)數        | 第二預備金      | 各類員工<br>待遇準備 | 預算調整數  |                       |               | 截至本月止<br>累計實現數(2) | 備註(預付款)                      |             |
|    |    |   | 20 | 200000<br>業務費                   | 17,426,000    | -          | -            | -      | 17,426,000            | 7,979,000     | 222,506           | -                            | 292,930     |
|    |    |   | 40 | 400000<br>獎補助費                  | 6,188,000     | -          | -            | -      | 6,188,000             | 4,300,000     | 7,686,070         | -                            | 38,977      |
|    |    |   | 06 | 3705150030106<br>災害管理           | 20,609,000    | -          | -            | -      | 21,109,000            | 10,130,000    | 555,635           | -                            | 1,652,857   |
|    |    |   |    |                                 | 500,000       | -          | -            | -      |                       |               | 8,477,143         | -                            |             |
|    |    |   | 20 | 200000<br>業務費                   | 20,609,000    | -          | -            | -      | 21,109,000            | 10,130,000    | 555,635           | -                            | 1,652,857   |
|    |    |   |    |                                 | 500,000       | -          | -            | -      |                       |               | 8,477,143         | -                            |             |
|    |    |   | 07 | 3705150030107<br>勤務指揮           | 18,756,000    | -          | -            | -      | 18,756,000            | 12,369,000    | 4,056,365         | -                            | 1,106,042   |
|    |    |   |    |                                 |               | -          | -            | -      |                       |               | 11,262,958        | -                            |             |
|    |    |   | 20 | 200000<br>業務費                   | 18,756,000    | -          | -            | -      | 18,756,000            | 12,369,000    | 4,056,365         | -                            | 1,106,042   |
|    |    |   |    |                                 |               | -          | -            | -      |                       |               | 11,262,958        | -                            |             |
| 98 |    |   |    | 3705150980000<br>第一預備金          | 3,000,000     | -1,040,000 | -            | -      | 1,960,000             | -             | -                 | -                            | -           |
|    | 01 |   |    | 3705150980100<br>第一預備金          | 3,000,000     | -1,040,000 | -            | -      | 1,960,000             | -             | -                 | -                            | -           |
|    |    |   | 60 | 600000<br>預備金                   | 3,000,000     | -1,040,000 | -            | -      | 1,960,000             | -             | -                 | -                            | -           |
|    |    |   |    |                                 |               | -          | -            | -      |                       |               | -                 | -                            | -           |
|    |    |   |    | 經常門合計                           | 1,982,326,000 | -          | -            | -      | 1,983,326,000         | 1,496,049,000 | 146,685,184       | -                            | 70,166,472  |
|    |    |   |    |                                 | 1,000,000     | -          | -            | -      |                       |               | 1,425,882,528     | -                            | 71,227      |
| 90 |    |   |    | 3705150900000<br>一般建築及設備        | 292,371,000   | -          | -            | -      | 296,761,000           | 84,098,000    | 5,879,791         | -                            | 39,736,070  |
|    |    |   |    |                                 | 4,390,000     | -          | -            | -      |                       |               | 44,361,930        | -                            |             |
|    | 01 |   |    | 3705150900100<br>建築及設備*         | 292,371,000   | -          | -            | -      | 296,761,000           | 84,098,000    | 5,879,791         | -                            | 39,736,070  |
|    |    |   |    |                                 | 4,390,000     | -          | -            | -      |                       |               | 44,361,930        | -                            |             |
|    |    |   | 30 | 300000<br>設備及投資*                | 290,271,000   | -          | -            | -      | 294,661,000           | 83,048,000    | 5,879,791         | -                            | 39,736,070  |
|    |    |   |    |                                 | 4,390,000     | -          | -            | -      |                       |               | 43,311,930        | -                            |             |
|    |    |   | 40 | 400000<br>獎補助費*                 | 2,100,000     | -          | -            | -      | 2,100,000             | 1,050,000     | -                 | -                            | -           |
|    |    |   |    |                                 |               | -          | -            | -      |                       |               | 1,050,000         | -                            |             |
|    |    |   |    | 資本門合計                           | 292,371,000   | -          | -            | -      | 296,761,000           | 84,098,000    | 5,879,791         | -                            | 39,736,070  |
|    |    |   |    |                                 | 4,390,000     | -          | -            | -      |                       |               | 44,361,930        | -                            |             |
|    |    |   |    | 經資門合計                           | 2,274,697,000 | -          | -            | -      | 2,280,087,000         | 1,580,147,000 | 152,564,975       | -                            | 109,902,542 |
|    |    |   |    |                                 | 5,390,000     | -          | -            | -      |                       |               | 1,470,244,458     | -                            | 71,227      |
| 05 |    |   |    | 7605150050000<br>公務人員因公傷亡慰問金    | 3,000         | -          | -            | -      | 3,000                 | 3,000         | -                 | -                            | -           |
|    | 01 |   |    | 7605150050100<br>公務人員因公傷亡慰問金    | 3,000         | -          | -            | -      | 3,000                 | 3,000         | -                 | -                            | -           |
|    |    |   |    |                                 |               | -          | -            | -      |                       |               | 3,000             | -                            | -           |

## 臺南市政府消防局

## 經費累計表

中華民國113年1月1日至113年8月31日

頁數：第5頁

| 科 目 |    |   |    | 預 算                          |               |       |              | 截至本月止<br>累計分配數<br>(1) | 執 行 數         |               | 分配數餘額<br>(4)=(1)-(2)-<br>(3) |             |
|-----|----|---|----|------------------------------|---------------|-------|--------------|-----------------------|---------------|---------------|------------------------------|-------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱                    | 原預算數          | 第一預備金 | 經費流用數        |                       | 調整待遇準備        | 合 計           |                              | 本月實現數       |
|     |    |   |    |                              | 追加(減)數        | 第二預備金 | 各類員工<br>待遇準備 |                       | 預算調整數         |               | 截至本月止<br>累計實現數(2)            | 備註(預付款)     |
|     |    |   | 10 | 100000<br>人事費                | 3,000         | -     | -            | -                     | 3,000         | 3,000         | -                            | -           |
| 06  |    |   |    | 7605150060000<br>公務人員退休及撫卹給付 | 160,320,532   | -     | -            | -                     | 160,320,532   | 160,320,532   | 16,903,731                   | -           |
|     | 01 |   |    | 7605150060100<br>公務人員退休及撫卹給付 | 160,320,532   | -     | -            | -                     | 160,320,532   | 160,320,532   | 16,903,731                   | -           |
|     |    |   | 10 | 100000<br>人事費                | 160,214,532   | -     | -            | -                     | 160,214,532   | 160,214,532   | 16,869,731                   | -           |
|     |    |   | 40 | 400000<br>獎補助費               | 106,000       | -     | -            | -                     | 106,000       | 106,000       | 34,000                       | -           |
| 04  |    |   |    | 8905150040000<br>公務人員各項補助    | 7,620,288     | -     | -            | -                     | 7,620,288     | 7,620,288     | 227,602                      | -           |
|     | 01 |   |    | 8905150040100<br>公務人員各項補助    | 7,620,288     | -     | -            | -                     | 7,620,288     | 7,620,288     | 227,602                      | -           |
|     |    |   | 10 | 100000<br>人事費                | 7,620,288     | -     | -            | -                     | 7,620,288     | 7,620,288     | 227,602                      | -           |
|     |    |   |    | 統籌科目合計                       | 167,943,820   | -     | -            | -                     | 167,943,820   | 167,943,820   | 17,131,333                   | -           |
|     |    |   |    | 總計                           | 2,442,640,820 | -     | -            | -                     | 2,448,030,820 | 1,748,090,820 | 169,696,308                  | 109,902,542 |
|     |    |   |    |                              | 5,390,000     | -     | -            | -                     |               |               | 1,638,188,278                | 71,227      |

## 臺南市政府消防局

## 平衡表

中華民國113年8月31日

頁數：第6頁  
單位：新臺幣元

| 科 目 名 稱      | 金 額            | 科 目 名 稱  | 金 額           |
|--------------|----------------|----------|---------------|
| 資產           | 3,911,713,550  | 負債       | 50,408,092    |
| 流動資產         | 44,931,909     | 流動負債     | 25,676,909    |
| 專戶存款         | 44,133,988     | 應付帳款     | 3,196,104     |
| 零用金          | 75,290         | 應付代收款    | 19,452,805    |
| 應收帳款         | 651,404        | 其他應付款    | 3,028,000     |
| 預付款          | 71,227         | 其他負債     | 24,731,183    |
| 固定資產         | 3,854,921,922  | 存入保證金    | 22,359,686    |
| 土地           | 2,251,592,880  | 應付保管款    | 2,371,497     |
| 土地改良物        | 5,219,589      | 淨資產      | 3,861,305,458 |
| 累計折舊－土地改良物   | -2,140,748     | 資產負債淨額   | 3,861,305,458 |
| 房屋建築及設備      | 802,474,231    | 資產負債淨額   | 3,861,305,458 |
| 累計折舊－房屋建築及設備 | -183,683,852   |          |               |
| 機械及設備        | 490,015,027    |          |               |
| 累計折舊－機械及設備   | -370,867,338   |          |               |
| 交通及運輸設備      | 2,003,303,625  |          |               |
| 累計折舊－交通及運輸設備 | -1,456,823,088 |          |               |
| 雜項設備         | 605,038,500    |          |               |
| 累計折舊－雜項設備    | -463,253,632   |          |               |
| 收藏品及傳承資產     | 123,795,447    |          |               |
| 購建中固定資產      | 50,251,281     |          |               |
| 無形資產         | 11,803,319     |          |               |
| 電腦軟體         | 11,803,319     |          |               |
| 其他資產         | 56,400         |          |               |
| 暫付款          | 50,000         |          |               |
| 存出保證金        | 6,400          |          |               |
| 合 計          | 3,911,713,550  | 合 計      | 3,911,713,550 |
| 備 註          |                | 備 註      |               |
| 保管有價證券       |                | 應付保管有價證券 | -             |
| 保管品          |                | 應付保管品    | -             |
| 保證品          | 27,942,593     | 應付保證品    | 27,942,593    |
| 債權憑證         | 78             | 待抵銷債權憑證  | 78            |