

## 臺南市政府環境保護局

## 歲入累計表

中華民國111年1月1日至111年1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) |                                 |
|    |    |    |   | 01190000000 | 1,830,000  | 1,830,000  | 1,830,000             | 1,830,000 | -            | -                               |
|    |    |    |   | 稅課收入        | -          | -          | -                     | 1,830,000 | -            | -                               |
|    | 17 |    |   | 01198201700 | 1,830,000  | 1,830,000  | 1,830,000             | 1,830,000 | -            | -                               |
|    |    |    |   | 統籌分配稅       | -          | -          | -                     | 1,830,000 | -            | -                               |
|    |    | 02 |   | 01198201702 | 1,830,000  | 1,830,000  | 1,830,000             | 1,830,000 | -            | -                               |
|    |    |    |   | 特別統籌        | -          | -          | -                     | 1,830,000 | -            | -                               |
| 04 |    |    |   | 04190000000 | 80,000,000 | 80,000,000 | 400,000               | 539,203   | -            | 139,203                         |
|    |    |    |   | 罰款及賠償收入     | -          | -          | -                     | 539,203   | -            | -                               |
|    | 01 |    |   | 04198200100 | 80,000,000 | 80,000,000 | 400,000               | 536,203   | -            | 136,203                         |
|    |    |    |   | 罰金罰鍰及息金     | -          | -          | -                     | 536,203   | -            | -                               |
|    |    | 01 |   | 04198200101 | 80,000,000 | 80,000,000 | 400,000               | 536,203   | -            | 136,203                         |
|    |    |    |   | 罰金罰鍰        | -          | -          | -                     | 536,203   | -            | -                               |
|    | 03 |    |   | 04198200300 | -          | -          | -                     | 3,000     | -            | 3,000                           |
|    |    |    |   | 賠償收入        | -          | -          | -                     | 3,000     | -            | -                               |
|    |    | 01 |   | 04198200301 | -          | -          | -                     | 3,000     | -            | 3,000                           |
|    |    |    |   | 一般賠償收入      | -          | -          | -                     | 3,000     | -            | -                               |
| 05 |    |    |   | 05190000000 | 94,175,000 | 94,175,000 | 709,000               | 1,217,200 | -            | 508,200                         |
|    |    |    |   | 規費收入        | -          | -          | -                     | 1,217,200 | -            | -                               |
|    | 01 |    |   | 05198200100 | 11,805,000 | 11,805,000 | 190,000               | 1,024,220 | -            | 834,220                         |
|    |    |    |   | 行政規費收入      | -          | -          | -                     | 1,024,220 | -            | -                               |
|    |    | 01 |   | 05198200101 | 11,000,000 | 11,000,000 | 160,000               | 975,820   | -            | 815,820                         |
|    |    |    |   | 審查費         | -          | -          | -                     | 975,820   | -            | -                               |
|    |    | 02 |   | 05198200102 | 805,000    | 805,000    | 30,000                | 48,400    | -            | 18,400                          |
|    |    |    |   | 證照費         | -          | -          | -                     | 48,400    | -            | -                               |
|    | 03 |    |   | 05198200300 | 82,370,000 | 82,370,000 | 519,000               | 192,980   | -            | -326,020                        |
|    |    |    |   | 使用規費收入      | -          | -          | -                     | 192,980   | -            | -                               |
|    |    | 06 |   | 05198200306 | 5,370,000  | 5,370,000  | 519,000               | 192,980   | -            | -326,020                        |
|    |    |    |   | 場地設施使用費     | -          | -          | -                     | 192,980   | -            | -                               |
|    |    | 07 |   | 05198200307 | 77,000,000 | 77,000,000 | -                     | -         | -            | -                               |
|    |    |    |   | 服務費         | -          | -          | -                     | -         | -            | -                               |
| 07 |    |    |   | 07190000000 | 49,574,000 | 49,574,000 | 1,310,000             | 3,091,288 | -            | 1,781,288                       |
|    |    |    |   | 財產收入        | -          | -          | -                     | 3,091,288 | -            | -                               |
|    | 01 |    |   | 07198200100 | 6,574,000  | 6,574,000  | -                     | 120,478   | -            | 120,478                         |
|    |    |    |   | 財產孳息        | -          | -          | -                     | 120,478   | -            | -                               |
|    |    | 01 |   | 07198200101 | 100,000    | 100,000    | -                     | -         | -            | -                               |
|    |    |    |   | 利息收入        | -          | -          | -                     | -         | -            | -                               |

## 臺南市政府環境保護局

## 歲入累計表

中華民國111年1月1日至111年1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) |              |                                 |
|    |    | 03 |   | 07198200103<br>租金收入     | 6,474,000     | 6,474,000     | -                     | 120,478                    | -            | 120,478                         |
|    | 05 |    |   | 07198200500<br>廢舊物資售價   | 43,000,000    | 43,000,000    | 1,310,000             | 2,970,810                  | -            | 1,660,810                       |
|    |    | 01 |   | 07198200501<br>廢舊物資售價   | 43,000,000    | 43,000,000    | 1,310,000             | 2,970,810                  | -            | 1,660,810                       |
| 09 |    |    |   | 09190000000<br>補助及協助收入  | 293,456,000   | 293,456,000   | 12,740,000            | 35,003,304                 | -            | 22,263,304                      |
|    | 01 |    |   | 09198200100<br>上級政府補助收入 | 293,456,000   | 293,456,000   | 12,740,000            | 35,003,304                 | -            | 22,263,304                      |
|    |    | 02 |   | 09198200102<br>計畫型補助收入  | 293,456,000   | 293,456,000   | 12,740,000            | 35,003,304                 | -            | 22,263,304                      |
| 12 |    |    |   | 12190000000<br>其他收入     | 798,165,000   | 798,165,000   | 10,033,000            | 65,343,342                 | -            | 55,310,342                      |
|    | 02 |    |   | 12198200200<br>雜項收入     | 798,165,000   | 798,165,000   | 10,033,000            | 65,343,342                 | -            | 55,310,342                      |
|    |    | 01 |   | 12198200201<br>收回以前年度歲出 | -             | -             | -                     | 21,712                     | -            | 21,712                          |
|    |    | 02 |   | 12198200202<br>車輛保管費    | 50,000        | 50,000        | 22,000                | 12,000                     | -            | -10,000                         |
|    |    | 03 |   | 12198200203<br>車輛移置費    | 50,000        | 50,000        | 8,000                 | 2,000                      | -            | -6,000                          |
|    |    | 04 |   | 12198200204<br>廢棄物清理費   | 673,000,000   | 673,000,000   | 10,000,000            | 65,296,787                 | -            | 55,296,787                      |
|    |    | 10 |   | 12198200210<br>其他雜項收入   | 125,065,000   | 125,065,000   | 3,000                 | 10,843                     | -            | 7,843                           |
|    |    |    |   | 經常門合計                   | 1,317,200,000 | 1,317,200,000 | 27,022,000            | 107,024,337                | -            | 80,002,337                      |
|    |    |    |   | 總計                      | 1,317,200,000 | 1,317,200,000 | 27,022,000            | 107,024,337                | -            | 80,002,337                      |

# 臺南市政府環境保護局

## 經費累計表

中華民國111年1月1日至111年1月31日

頁數：第1頁

| 科 目 |    |    |    | 代碼及名稱                   | 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)-(3)<br><br>備註(預付款) |            |
|-----|----|----|----|-------------------------|---------------|--------------|-------|-------------------|-----------------------|-------------|-------------|---|------------|
|     |    |    |    |                         | 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)     |
| 款   | 項  | 目  | 節  | 預算追加(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) |                       |             |             |   |            |
| 01  |    |    |    | 7119820010000<br>一般行政   | 237,016,000   | -            | -     | -                 | 237,016,000           | 52,657,000  | 42,242,715  | -                                       | 10,414,285 |
|     |    |    |    |                         | -             | -            | -     | -                 |                       |             | 42,242,715  |   | 12,000     |
|     | 01 |    |    | 7119820010100<br>行政管理   | 237,016,000   | -            | -     | -                 | 237,016,000           | 52,657,000  | 42,242,715  | -                                       | 10,414,285 |
|     |    |    |    |                         | -             | -            | -     | -                 |                       |             | 42,242,715  |   | 12,000     |
|     |    |    | 10 | 100000<br>人事費           | 205,763,000   | -            | -     | -                 | 205,763,000           | 47,657,000  | 40,253,331  | -                                       | 7,403,669  |
|     |    |    |    |                         | -             | -            | -     | -                 |                       |             | 40,253,331  |   | -          |
|     |    |    | 20 | 200000<br>業務費           | 31,253,000    | -            | -     | -                 | 31,253,000            | 5,000,000   | 1,989,384   | -                                       | 3,010,616  |
|     |    |    |    |                         | -             | -            | -     | -                 |                       |             | 1,989,384   |   | 12,000     |
| 02  |    |    |    | 7119820020000<br>環保業務   | 2,613,680,000 | -            | -     | -                 | 2,647,682,000         | 340,224,000 | 247,801,670 | -                                       | 92,422,330 |
|     |    |    |    |                         | -             | 34,002,000   | -     | -                 |                       |             | 247,801,670 |   | -          |
|     | 19 |    |    | 7119820021900<br>環保工作   | 2,613,680,000 | -            | -     | -                 | 2,647,682,000         | 340,224,000 | 247,801,670 | -                                       | 92,422,330 |
|     |    |    |    |                         | -             | 34,002,000   | -     | -                 |                       |             | 247,801,670 |   | -          |
|     |    | 01 |    | 7119820021901<br>車輛管理   | 165,578,000   | -            | -     | -                 | 165,578,000           | 9,245,000   | 77,329      | -                                       | 9,167,671  |
|     |    |    |    |                         | -             | -            | -     | -                 |                       |             | 77,329      |   | -          |
|     |    |    | 20 | 200000<br>業務費           | 165,578,000   | -            | -     | -                 | 165,578,000           | 9,245,000   | 77,329      | -                                       | 9,167,671  |
|     |    |    |    |                         | -             | -            | -     | -                 |                       |             | 77,329      |   | -          |
|     |    | 02 |    | 7119820021902<br>空氣噪音管理 | 9,191,000     | -            | -     | -                 | 9,191,000             | 28,000      | -           | -                                       | 28,000     |
|     |    |    |    |                         | -             | -            | -     | -                 |                       |             | -           |   | -          |
|     |    |    | 20 | 200000<br>業務費           | 3,379,000     | -            | -     | -                 | 3,379,000             | -           | -           | -                                       | -          |
|     |    |    |    |                         | -             | -            | -     | -                 |                       |             | -           |   | -          |
|     |    |    | 40 | 400000<br>獎補助費          | 5,812,000     | -            | -     | -                 | 5,812,000             | 28,000      | -           | -                                       | 28,000     |
|     |    |    |    |                         | -             | -            | -     | -                 |                       |             | -           |   | -          |
|     |    | 03 |    | 7119820021903<br>綜合規劃   | 13,531,000    | -            | -     | -                 | 13,531,000            | 70,000      | 38,722      | -                                       | 31,278     |
|     |    |    |    |                         | -             | -            | -     | -                 |                       |             | 38,722      |   | -          |
|     |    |    | 10 | 100000<br>人事費           | 70,000        | -            | -     | -                 | 70,000                | 5,000       | -           | -                                       | 5,000      |
|     |    |    |    |                         | -             | -            | -     | -                 |                       |             | -           |   | -          |
|     |    |    | 20 | 200000<br>業務費           | 3,642,000     | -            | -     | -                 | 3,642,000             | 65,000      | 38,722      | -                                       | 26,278     |
|     |    |    |    |                         | -             | -            | -     | -                 |                       |             | 38,722      |   | -          |
|     |    |    | 40 | 400000<br>獎補助費          | 9,819,000     | -            | -     | -                 | 9,819,000             | -           | -           | -                                       | -          |
|     |    |    |    |                         | -             | -            | -     | -                 |                       |             | -           |   | -          |

# 臺南市政府環境保護局

## 經費累計表

中華民國111年1月1日至111年1月31日

頁數：第2頁

| 科 目 |   |    |    | 代碼及名稱                    | 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)-(3)<br><br>備註(預付款) |            |
|-----|---|----|----|--------------------------|---------------|--------------|-------|-------------------|-----------------------|-------------|-------------|---|------------|
|     |   |    |    |                          | 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)     |
| 款   | 項 | 目  | 節  | 預算追加(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) |                       |             |             |   |            |
|     |   | 04 |    | 7119820021904<br>水域毒物管理  | 69,959,000    | -            | -     | -                 | 69,959,000            | 984,000     | 225,852     | -                                       | 758,148    |
|     |   |    |    |                          | -             | -            | -     | -                 |                       |             | 225,852     |   | -          |
|     |   |    | 10 | 100000<br>人事費            | 200,000       | -            | -     | -                 | 200,000               | -           | -           | -                                       | -          |
|     |   |    |    |                          | -             | -            | -     | -                 |                       |             | -           |   | -          |
|     |   |    | 20 | 200000<br>業務費            | 60,066,000    | -            | -     | -                 | 60,066,000            | 984,000     | 225,852     | -                                       | 758,148    |
|     |   |    |    |                          | -             | -            | -     | -                 |                       |             | 225,852     |   | -          |
|     |   |    | 40 | 400000<br>獎補助費           | 9,693,000     | -            | -     | -                 | 9,693,000             | -           | -           | -                                       | -          |
|     |   |    |    |                          | -             | -            | -     | -                 |                       |             | -           |   | -          |
|     |   | 05 |    | 7119820021905<br>一般廢棄物管理 | 577,667,000   | -            | -     | -                 | 611,669,000           | 6,010,000   | 244,935     | -                                       | 5,765,065  |
|     |   |    |    |                          | -             | 34,002,000   | -     | -                 |                       |             | 244,935     |   | -          |
|     |   |    | 10 | 100000<br>人事費            | 4,124,000     | -            | -     | -                 | 4,124,000             | -           | -           | -                                       | -          |
|     |   |    |    |                          | -             | -            | -     | -                 |                       |             | -           |   | -          |
|     |   |    | 20 | 200000<br>業務費            | 377,786,000   | -            | -     | -                 | 411,788,000           | 5,910,000   | 213,735     | -                                       | 5,696,265  |
|     |   |    |    |                          | -             | 34,002,000   | -     | -                 |                       |             | 213,735     |   | -          |
|     |   |    | 40 | 400000<br>獎補助費           | 195,757,000   | -            | -     | -                 | 195,757,000           | 100,000     | 31,200      | -                                       | 68,800     |
|     |   |    |    |                          | -             | -            | -     | -                 |                       |             | 31,200      |   | -          |
|     |   | 06 |    | 7119820021906<br>事業廢棄物管理 | 21,056,000    | -            | -     | -                 | 21,056,000            | 100,000     | 85,500      | -                                       | 14,500     |
|     |   |    |    |                          | -             | -            | -     | -                 |                       |             | 85,500      |   | -          |
|     |   |    | 10 | 100000<br>人事費            | 363,000       | -            | -     | -                 | 363,000               | -           | -           | -                                       | -          |
|     |   |    |    |                          | -             | -            | -     | -                 |                       |             | -           |   | -          |
|     |   |    | 20 | 200000<br>業務費            | 20,693,000    | -            | -     | -                 | 20,693,000            | 100,000     | 85,500      | -                                       | 14,500     |
|     |   |    |    |                          | -             | -            | -     | -                 |                       |             | 85,500      |   | -          |
|     |   | 07 |    | 7119820021907<br>土壤污染管理  | 32,175,000    | -            | -     | -                 | 32,175,000            | 1,284,000   | 1,040,866   | -                                       | 243,134    |
|     |   |    |    |                          | -             | -            | -     | -                 |                       |             | 1,040,866   |   | -          |
|     |   |    | 10 | 100000<br>人事費            | 100,000       | -            | -     | -                 | 100,000               | -           | -           | -                                       | -          |
|     |   |    |    |                          | -             | -            | -     | -                 |                       |             | -           |   | -          |
|     |   |    | 20 | 200000<br>業務費            | 32,075,000    | -            | -     | -                 | 32,075,000            | 1,284,000   | 1,040,866   | -                                       | 243,134    |
|     |   |    |    |                          | -             | -            | -     | -                 |                       |             | 1,040,866   |   | -          |
|     |   | 08 |    | 7119820021908<br>清淨家園管理  | 1,715,813,000 | -            | -     | -                 | 1,715,813,000         | 322,222,000 | 246,087,666 | -                                       | 76,134,334 |
|     |   |    |    |                          | -             | -            | -     | -                 |                       |             | 246,087,666 |   | -          |

# 臺南市政府環境保護局

## 經費累計表

中華民國111年1月1日至111年1月31日

頁數：第3頁

| 科 目 |    |    |    | 代碼及名稱                     | 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)-(3)<br><br>備註(預付款) |             |
|-----|----|----|----|---------------------------|---------------|--------------|-------|-------------------|-----------------------|-------------|-------------|---|-------------|
|     |    |    |    |                           | 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)      |
| 款   | 項  | 目  | 節  | 預算追加(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) |                       |             |             |   |             |
|     |    |    | 10 | 100000<br>人事費             | 1,480,742,000 | -            | -     | -                 | 1,480,742,000         | 297,850,000 | 236,218,635 | -                                       | 61,631,365  |
|     |    |    |    |                           | -             | -            | -     | -                 |                       |             | 236,218,635 |   | -           |
|     |    |    | 20 | 200000<br>業務費             | 219,011,000   | -            | -     | -                 | 219,011,000           | 24,342,000  | 9,869,031   | -                                       | 14,472,969  |
|     |    |    |    |                           | -             | -            | -     | -                 |                       |             | 9,869,031   |   | -           |
|     |    |    | 40 | 400000<br>獎補助費            | 16,060,000    | -            | -     | -                 | 16,060,000            | 30,000      | -           | -                                       | 30,000      |
|     |    |    |    |                           | -             | -            | -     | -                 |                       |             | -           |   | -           |
|     |    | 09 |    | 7119820021909<br>稽查檢驗     | 3,898,000     | -            | -     | -                 | 3,898,000             | 250,000     | 800         | -                                       | 249,200     |
|     |    |    |    |                           | -             | -            | -     | -                 |                       |             | 800         |   | -           |
|     |    |    | 10 | 100000<br>人事費             | 1,050,000     | -            | -     | -                 | 1,050,000             | -           | -           | -                                       | -           |
|     |    |    |    |                           | -             | -            | -     | -                 |                       |             | -           |   | -           |
|     |    |    | 20 | 200000<br>業務費             | 2,848,000     | -            | -     | -                 | 2,848,000             | 250,000     | 800         | -                                       | 249,200     |
|     |    |    |    |                           | -             | -            | -     | -                 |                       |             | 800         |   | -           |
|     |    |    | 10 | 7119820021910<br>勞工安全衛生   | 4,812,000     | -            | -     | -                 | 4,812,000             | 31,000      | -           | -                                       | 31,000      |
|     |    |    |    |                           | -             | -            | -     | -                 |                       |             | -           |   | -           |
|     |    |    | 20 | 200000<br>業務費             | 4,812,000     | -            | -     | -                 | 4,812,000             | 31,000      | -           | -                                       | 31,000      |
|     |    |    |    |                           | -             | -            | -     | -                 |                       |             | -           |   | -           |
| 81  |    |    |    | 7119820810000<br>非營業特種基金  | 60,000,000    | -            | -     | -                 | 60,000,000            | -           | -           | -                                       | -           |
|     |    |    |    |                           | -             | -            | -     | -                 |                       |             | -           |   | -           |
|     | 01 |    |    | 7119820810100<br>環境保護基金   | 60,000,000    | -            | -     | -                 | 60,000,000            | -           | -           | -                                       | -           |
|     |    |    |    |                           | -             | -            | -     | -                 |                       |             | -           |   | -           |
|     |    |    | 40 | 400000<br>獎補助費            | 60,000,000    | -            | -     | -                 | 60,000,000            | -           | -           | -                                       | -           |
|     |    |    |    |                           | -             | -            | -     | -                 |                       |             | -           |   | -           |
|     |    |    |    | 經常門合計                     | 2,910,696,000 | -            | -     | -                 | 2,944,698,000         | 392,881,000 | 290,044,385 | -                                       | 102,836,615 |
|     |    |    |    |                           | -             | 34,002,000   | -     | -                 |                       |             | 290,044,385 |   | 12,000      |
| 02  |    |    |    | 7119820020000<br>環保業務     | 252,054,000   | -            | -     | -                 | 252,554,000           | 8,436,000   | -           | -                                       | 8,436,000   |
|     |    |    |    |                           | -             | 500,000      | -     | -                 |                       |             | -           |   | -           |
|     | 19 |    |    | 7119820021900<br>環保工作*    | 252,054,000   | -            | -     | -                 | 252,554,000           | 8,436,000   | -           | -                                       | 8,436,000   |
|     |    |    |    |                           | -             | 500,000      | -     | -                 |                       |             | -           |   | -           |
|     |    | 05 |    | 7119820021905<br>一般廢棄物管理* | 201,625,000   | -            | -     | -                 | 202,125,000           | 7,979,000   | -           | -                                       | 7,979,000   |
|     |    |    |    |                           | -             | 500,000      | -     | -                 |                       |             | -           |   | -           |

# 臺南市政府環境保護局

## 經費累計表

中華民國111年1月1日至111年1月31日

頁數：第4頁

| 科 目 |    |    |    | 代碼及名稱                        | 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)-(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)      |
| 款   | 項  | 目  | 節  | 預算追加(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) |                       |             |             |                          |             |
|     |    |    | 30 | 300000<br>設備及投資*             | 201,625,000   | -            | -     | -                 | 202,125,000           | 7,979,000   | -           | -                        | 7,979,000   |
|     |    |    |    |                              | -             | 500,000      | -     | -                 |                       |             | -           | -                        | -           |
|     |    | 08 |    | 7119820021908<br>清淨家園管理*     | 50,429,000    | -            | -     | -                 | 50,429,000            | 457,000     | -           | -                        | 457,000     |
|     |    |    |    |                              | -             | -            | -     | -                 |                       |             | -           | -                        | -           |
|     |    |    | 30 | 300000<br>設備及投資*             | 7,260,000     | -            | -     | -                 | 7,260,000             | 457,000     | -           | -                        | 457,000     |
|     |    |    |    |                              | -             | -            | -     | -                 |                       |             | -           | -                        | -           |
|     |    |    | 40 | 400000<br>獎補助費*              | 43,169,000    | -            | -     | -                 | 43,169,000            | -           | -           | -                        | -           |
|     |    |    |    |                              | -             | -            | -     | -                 |                       |             | -           | -                        | -           |
| 81  |    |    |    | 7119820810000<br>非營業特種基金     | 25,000,000    | -            | -     | -                 | 25,000,000            | -           | -           | -                        | -           |
|     |    |    |    |                              | -             | -            | -     | -                 |                       |             | -           | -                        | -           |
|     | 01 |    |    | 7119820810100<br>環境保護基金*     | 25,000,000    | -            | -     | -                 | 25,000,000            | -           | -           | -                        | -           |
|     |    |    |    |                              | -             | -            | -     | -                 |                       |             | -           | -                        | -           |
|     |    |    | 40 | 400000<br>獎補助費*              | 25,000,000    | -            | -     | -                 | 25,000,000            | -           | -           | -                        | -           |
|     |    |    |    |                              | -             | -            | -     | -                 |                       |             | -           | -                        | -           |
| 90  |    |    |    | 7119820900000<br>一般建築及設備     | 67,473,000    | -            | -     | -                 | 67,473,000            | 229,000     | -           | -                        | 229,000     |
|     |    |    |    |                              | -             | -            | -     | -                 |                       |             | -           | -                        | -           |
|     | 01 |    |    | 7119820900100<br>建築及設備*      | 67,473,000    | -            | -     | -                 | 67,473,000            | 229,000     | -           | -                        | 229,000     |
|     |    |    |    |                              | -             | -            | -     | -                 |                       |             | -           | -                        | -           |
|     |    |    | 30 | 300000<br>設備及投資*             | 67,473,000    | -            | -     | -                 | 67,473,000            | 229,000     | -           | -                        | 229,000     |
|     |    |    |    |                              | -             | -            | -     | -                 |                       |             | -           | -                        | -           |
|     |    |    |    | 資本門合計                        | 344,527,000   | -            | -     | -                 | 345,027,000           | 8,665,000   | -           | -                        | 8,665,000   |
|     |    |    |    |                              | -             | 500,000      | -     | -                 |                       |             | -           | -                        | -           |
|     |    |    |    | 經資門合計                        | 3,255,223,000 | -            | -     | -                 | 3,289,725,000         | 401,546,000 | 290,044,385 | -                        | 111,501,615 |
|     |    |    |    |                              | -             | 34,502,000   | -     | -                 |                       |             | 290,044,385 | -                        | 12,000      |
| 06  |    |    |    | 7619820060000<br>公務人員退休及撫卹給付 | 39,497,639    | -            | -     | -                 | 39,497,639            | 39,497,639  | -           | -                        | -           |
|     |    |    |    |                              | -             | -            | -     | -                 |                       |             | -           | -                        | -           |
|     | 01 |    |    | 7619820060100<br>公務人員退休及撫卹給付 | 39,497,639    | -            | -     | -                 | 39,497,639            | 39,497,639  | -           | -                        | -           |
|     |    |    |    |                              | -             | -            | -     | -                 |                       |             | -           | -                        | -           |
|     |    |    | 10 | 100000<br>人事費                | 37,617,639    | -            | -     | -                 | 37,617,639            | 37,617,639  | -           | -                        | -           |
|     |    |    |    |                              | -             | -            | -     | -                 |                       |             | -           | -                        | -           |

# 臺南市政府環境保護局

## 經費累計表

中華民國111年1月1日至111年1月31日

頁數：第5頁

| 科 目 |    |   |    | 代碼及名稱                     | 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)-(3)<br><br>備註(預付款) |             |
|-----|----|---|----|---------------------------|---------------|--------------|-------|-------------------|-----------------------|-------------|-------------|---|-------------|
|     |    |   |    |                           | 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)      |
| 款   | 項  | 目 | 節  | 預算追加(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) |                       |             |             |   |             |
|     |    |   | 40 | 400000<br>獎補助費            | 1,880,000     | -            | -     | -                 | 1,880,000             | 1,880,000   | 1,880,000   | -                                       | -           |
|     |    |   |    |                           | -             | -            | -     | -                 |                       | 1,880,000   |             | -                                       | -           |
| 04  |    |   |    | 8919820040000<br>公務人員各項補助 | 763,105       | -            | -     | -                 | 763,105               | 763,105     | 763,105     | -                                       | -           |
|     |    |   |    |                           | -             | -            | -     | -                 |                       | 763,105     |             | -                                       | -           |
|     | 01 |   |    | 8919820040100<br>公務人員各項補助 | 763,105       | -            | -     | -                 | 763,105               | 763,105     | 763,105     | -                                       | -           |
|     |    |   |    |                           | -             | -            | -     | -                 |                       | 763,105     |             | -                                       | -           |
|     |    |   | 10 | 100000<br>人事費             | 763,105       | -            | -     | -                 | 763,105               | 763,105     | 763,105     | -                                       | -           |
|     |    |   |    |                           | -             | -            | -     | -                 |                       | 763,105     |             | -                                       | -           |
| 06  |    |   |    | 8919820060000<br>災害準備金    | 9,500,000     | -            | -     | -                 | 9,500,000             | -           | -           | -                                       | -           |
|     |    |   |    |                           | -             | -            | -     | -                 |                       | -           | -           | -                                       | -           |
|     | 01 |   |    | 8919820060100<br>災害準備金    | 9,500,000     | -            | -     | -                 | 9,500,000             | -           | -           | -                                       | -           |
|     |    |   |    |                           | -             | -            | -     | -                 |                       | -           | -           | -                                       | -           |
|     |    |   | 20 | 200000<br>業務費             | 7,500,000     | -            | -     | -                 | 7,500,000             | -           | -           | -                                       | -           |
|     |    |   |    |                           | -             | -            | -     | -                 |                       | -           | -           | -                                       | -           |
|     |    |   | 30 | 300000<br>設備及投資*          | 2,000,000     | -            | -     | -                 | 2,000,000             | -           | -           | -                                       | -           |
|     |    |   |    |                           | -             | -            | -     | -                 |                       | -           | -           | -                                       | -           |
|     |    |   |    | 統籌科目合計                    | 49,760,744    | -            | -     | -                 | 49,760,744            | 40,260,744  | 40,260,744  | -                                       | -           |
|     |    |   |    |                           | -             | -            | -     | -                 |                       | 40,260,744  |             | -                                       | -           |
|     |    |   |    | 總計                        | 3,304,983,744 | -            | -     | -                 | 3,339,485,744         | 441,806,744 | 330,305,129 | -                                       | 111,501,615 |
|     |    |   |    |                           | -             | 34,502,000   | -     | -                 |                       |             | 330,305,129 | -                                       | 12,000      |

## 臺南市政府環境保護局

## 平衡表

中華民國111年1月31日

頁數：第1頁  
單位：新臺幣元

| 科 目 名 稱      | 金 額            | 科 目 名 稱  | 金 額           |
|--------------|----------------|----------|---------------|
| 資產           | 5,576,131,725  | 負債       | 689,138,172   |
| 流動資產         | 584,764,054    | 流動負債     | 498,814,781   |
| 專戶存款         | 272,033,658    | 應付帳款     | 417,104,514   |
| 零用金          | 210,000        | 應付代收款    | 81,710,267    |
| 應收帳款         | 197,668,753    | 預收其他政府款  | 0             |
| 應收其他政府款      | 100,149,837    | 其他負債     | 190,323,391   |
| 預付款          | 14,701,806     | 存入保證金    | 168,903,480   |
| 固定資產         | 4,991,156,780  | 應付保管款    | 21,419,771    |
| 土地           | 3,060,463,536  | 暫收款      | 140           |
| 土地改良物        | 92,189,797     | 淨資產      | 4,886,993,553 |
| 累計折舊－土地改良物   | -47,594,997    | 資產負債淨額   | 4,886,993,553 |
| 房屋建築及設備      | 1,694,006,797  | 資產負債淨額   | 4,886,993,553 |
| 累計折舊－房屋建築及設備 | -681,956,096   |          |               |
| 機械及設備        | 2,260,282,674  |          |               |
| 累計折舊－機械及設備   | -2,125,369,294 |          |               |
| 交通及運輸設備      | 1,882,739,136  |          |               |
| 累計折舊－交通及運輸設備 | -1,489,184,660 |          |               |
| 雜項設備         | 43,558,905     |          |               |
| 累計折舊－雜項設備    | -33,189,036    |          |               |
| 購建中固定資產      | 335,210,018    |          |               |
| 無形資產         | 200,891        |          |               |
| 電腦軟體         | 200,891        |          |               |
| 其他資產         | 10,000         |          |               |
| 存出保證金        | 10,000         |          |               |
| 合 計          | 5,576,131,725  | 合 計      | 5,576,131,725 |
| 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          | 662,135,031    | 應付保證品    | 662,135,031   |
| 債權憑證         | 9,207          | 待抵銷債權憑證  | 9,207         |