

臺南市政府環境保護局

平衡表

中華民國109年8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 | 454,831,178 | 負債 | 533,425,721 |
| 流動資產 | 454,831,178 | 流動負債 | 533,425,721 |
| 現金 | 256,699,250 | 應付款項 | 193,286,516 |
| 專戶存款 | 256,489,250 | 應付帳款 | 193,286,516 |
| 零用金 | 210,000 | 暫收款 | 1,585 |
| 應收款項 | 109,283,544 | 暫收款 | 1,585 |
| 應收帳款 | 109,283,544 | 預收其他政府款 | 83,649,955 |
| 應收其他政府款 | 6,175,000 | 預收其他政府款 | 83,649,955 |
| 應收其他政府款 | 6,175,000 | 存入保證金 | 97,244,311 |
| 預付款 | 82,663,384 | 存入保證金 | 97,244,311 |
| 預付款 | 82,663,384 | 應付代收款 | 138,178,520 |
| 存出保證金 | 10,000 | 應付代收款 | 138,178,520 |
| 存出保證金 | 10,000 | 應付保管款 | 21,064,834 |
| | | 應付保管款 | 21,064,834 |
| | | 淨資產 | -78,594,543 |
| | | 資產負債淨額 | -78,594,543 |
| | | 資產負債淨額 | -78,594,543 |
| | | 資產負債淨額 | -78,594,543 |
| 合 計 | 454,831,178 | 合 計 | 454,831,178 |
| 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 | 355,651,140 | 應付保證品 | 355,651,140 |
| 債權憑證 | 8,904 | 待抵銷債權憑證 | 8,904 |

臺南市政府環境保護局

歲入累計表

中華民國109年1月1日至109年8月31日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|------------|-----------------------|----------------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| 01 | | | | 稅課收入 | 678,000 | 678,000 | 678,000 | - | - | - |
| | | | | | - | | | 678,000 | | |
| | 17 | | | 統籌分配稅 | 678,000 | 678,000 | 678,000 | - | - | - |
| | | | | | - | | | 678,000 | | |
| | | 02 | | 特別統籌 | 678,000 | 678,000 | 678,000 | - | - | - |
| | | | | | - | | | 678,000 | | |
| 04 | | | | 罰款及賠償收入 | 77,200,000 | 77,200,000 | 33,546,000 | 8,046,727 | - | 8,493,881 |
| | | | | | - | | | 42,039,881 | | |
| | 01 | | | 罰金罰鍰及息金 | 77,200,000 | 77,200,000 | 33,546,000 | 8,021,878 | - | 5,887,527 |
| | | | | | - | | | 39,433,527 | | |
| | | 01 | | 罰金罰鍰 | 77,200,000 | 77,200,000 | 33,546,000 | 8,021,878 | - | 5,887,527 |
| | | | | | - | | | 39,433,527 | | |
| | 03 | | | 賠償收入 | - | - | - | 24,849 | - | 2,606,354 |
| | | | | | - | | | 2,606,354 | | |
| | | 01 | | 一般賠償收入 | - | - | - | 24,849 | - | 2,606,354 |
| | | | | | - | | | 2,606,354 | | |
| 05 | | | | 規費收入 | 91,675,000 | 91,675,000 | 51,841,000 | 8,239,388 | - | -3,798,361 |
| | | | | | - | | | 48,042,639 | | |
| | 01 | | | 行政規費收入 | 9,305,000 | 9,305,000 | 5,227,000 | 1,565,350 | - | 6,225,850 |
| | | | | | - | | | 11,452,850 | | |
| | | 01 | | 審查費 | 8,500,000 | 8,500,000 | 4,774,000 | 1,497,550 | - | 6,068,950 |
| | | | | | - | | | 10,842,950 | | |
| | | 02 | | 證照費 | 805,000 | 805,000 | 453,000 | 67,800 | - | 156,900 |
| | | | | | - | | | 609,900 | | |
| | 03 | | | 使用規費收入 | 82,370,000 | 82,370,000 | 46,614,000 | 6,674,038 | - | -10,024,211 |
| | | | | | - | | | 36,589,789 | | |
| | | 06 | | 場地設施使用費 | 5,370,000 | 5,370,000 | 3,414,000 | 453,200 | - | -647,540 |
| | | | | | - | | | 2,766,460 | | |
| | | 07 | | 服務費 | 77,000,000 | 77,000,000 | 43,200,000 | 6,220,838 | - | -9,376,671 |
| | | | | | - | | | 33,823,329 | | |
| 07 | | | | 財產收入 | 58,564,000 | 58,564,000 | 36,185,000 | 4,036,597 | - | -3,935,149 |
| | | | | | - | | | 32,249,851 | | |
| | 01 | | | 財產孳息 | 8,564,000 | 8,564,000 | 3,473,000 | 1,800 | - | 188,429 |
| | | | | | - | | | 3,661,429 | | |
| | | 01 | | 利息收入 | 100,000 | 100,000 | 50,000 | - | - | 5,409 |
| | | | | | - | | | 55,409 | | |

臺南市政府環境保護局

歲入累計表

中華民國109年1月1日至109年8月31日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|----------|---------------|---------------|-----------------------|----------------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| | | 02 | | 權利金 | 300,000 | 300,000 | 150,000 | - | - | -150,000 |
| | | | | | - | | | - | | |
| | | 03 | | 租金收入 | 8,164,000 | 8,164,000 | 3,273,000 | 1,800 | - | 333,020 |
| | | | | | - | | | 3,606,020 | | |
| | 05 | | | 廢舊物資售價 | 50,000,000 | 50,000,000 | 32,712,000 | 4,034,797 | - | -4,123,578 |
| | | | | | - | | | 28,588,422 | | |
| | | 01 | | 廢舊物資售價 | 50,000,000 | 50,000,000 | 32,712,000 | 4,034,797 | - | -4,123,578 |
| | | | | | - | | | 28,588,422 | | |
| 09 | | | | 補助收入 | 614,719,000 | 614,719,000 | 399,427,000 | 30,160,964 | - | -17,180,854 |
| | | | | | - | | | 382,246,146 | | |
| | 01 | | | 上級政府補助收入 | 614,719,000 | 614,719,000 | 399,427,000 | 30,160,964 | - | -17,180,854 |
| | | | | | - | | | 382,246,146 | | |
| | | 02 | | 計畫型補助收入 | 614,719,000 | 614,719,000 | 399,427,000 | 30,160,964 | - | -17,180,854 |
| | | | | | - | | | 382,246,146 | | |
| 12 | | | | 其他收入 | 807,665,000 | 807,665,000 | 461,448,000 | 19,021,863 | - | 36,652,495 |
| | | | | | - | | | 498,100,495 | | |
| | 02 | | | 雜項收入 | 807,665,000 | 807,665,000 | 461,448,000 | 19,021,863 | - | 36,652,495 |
| | | | | | - | | | 498,100,495 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 4,171,986 | - | 4,799,962 |
| | | | | | - | | | 4,799,962 | | |
| | | 02 | | 車輛保管費 | 50,000 | 50,000 | 32,000 | 4,950 | - | 47,600 |
| | | | | | - | | | 79,600 | | |
| | | 03 | | 車輛移置費 | 50,000 | 50,000 | 32,000 | 3,400 | - | 7,200 |
| | | | | | - | | | 39,200 | | |
| | | 04 | | 廢棄物清理費 | 673,000,000 | 673,000,000 | 399,760,000 | 11,640,636 | - | 33,543,105 |
| | | | | | - | | | 433,303,105 | | |
| | | 10 | | 其他雜項收入 | 134,565,000 | 134,565,000 | 61,624,000 | 3,200,891 | - | -1,745,372 |
| | | | | | - | | | 59,878,628 | | |
| | | | | 經常門合計 | 1,650,501,000 | 1,650,501,000 | 983,125,000 | 69,505,539 | - | 20,232,012 |
| | | | | | - | | | 1,003,357,012 | | |
| | | | | 總計 | 1,650,501,000 | 1,650,501,000 | 983,125,000 | 69,505,539 | - | 20,232,012 |
| | | | | | - | | | 1,003,357,012 | | |

臺南市政府環境保護局

經費累計表

中華民國109年1月1日至109年8月31日

頁數：第1頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|---|-------|---------------|------------|-----------------------|---------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | | 合計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| 01 | | | | 一般行政 | 231,137,000 | - | 231,137,000 | 175,707,000 | 14,361,677 | 16,954,049 |
| | | | | | - | - | | 158,752,951 | | 167,000 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 01 | | | 行政管理 | 231,137,000 | - | 231,137,000 | 175,707,000 | 14,361,677 | 16,954,049 |
| | | | | | - | - | | 158,752,951 | | 167,000 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 10 | | 人事費 | 199,639,000 | - | 199,639,000 | 153,707,000 | 11,715,799 | 13,239,162 |
| | | | | | - | - | | 140,467,838 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 20 | | 業務費 | 31,498,000 | - | 31,498,000 | 22,000,000 | 2,645,878 | 3,714,887 |
| | | | | | - | - | | 18,285,113 | | 167,000 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 02 | | | | 環保業務 | 2,963,597,000 | - | 2,954,160,000 | 1,967,526,000 | 228,985,623 | 318,037,726 |
| | | | | | - | -9,437,000 | | 1,649,488,274 | | 6,734,018 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 19 | | | 環保工作 | 2,963,597,000 | - | 2,954,160,000 | 1,967,526,000 | 228,985,623 | 318,037,726 |
| | | | | | - | -9,437,000 | | 1,649,488,274 | | 6,734,018 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |

臺南市政府環境保護局

經費累計表

中華民國109年1月1日至109年8月31日

頁數：第2頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|---|----|---|--------|--------------|--------|-----------------------|-------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | | 合計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | 01 | | 車輛管理 | 180,956,000 | - | 180,956,000 | 108,661,000 | 9,090,915 | 37,849,636 |
| | | | | | - | - | | 70,811,364 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 20 | | 業務費 | 180,956,000 | - | 180,956,000 | 108,661,000 | 9,090,915 | 37,849,636 |
| | | | | | - | - | | 70,811,364 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 02 | | 空氣噪音管理 | 3,977,000 | - | 3,977,000 | 1,730,000 | 223,847 | 366,368 |
| | | | | | - | - | | 1,363,632 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 20 | | 業務費 | 3,977,000 | - | 3,977,000 | 1,730,000 | 223,847 | 366,368 |
| | | | | | - | - | | 1,363,632 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 03 | | 綜合規劃 | 12,572,000 | - | 12,572,000 | 6,229,000 | 50,214 | 323,089 |
| | | | | | - | - | | 5,905,911 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 10 | | 人事費 | 70,000 | - | 70,000 | 40,000 | 4,060 | 14,675 |
| | | | | | - | - | | 25,325 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺南市政府環境保護局

經費累計表

中華民國109年1月1日至109年8月31日

頁數：第3頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|---|----|----|--------|--------------|--------|-----------------------|------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | | 合計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | 備註(預付款) | | | |
| | | | 20 | 業務費 | 3,642,000 | - | 3,642,000 | 1,759,000 | 46,154 | 308,414 |
| | | | | | - | - | | 1,450,586 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 40 | 獎補助費 | 8,860,000 | - | 8,860,000 | 4,430,000 | - | - |
| | | | | | - | - | | 4,430,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 04 | | 水域毒物管理 | 123,108,000 | - | 123,108,000 | 70,262,000 | 205,487 | 18,098,247 |
| | | | | | - | - | | 52,163,753 | | |
| | | | | | - | - | | - | | 1,337,404 |
| | | | | | - | - | | - | | |
| | | | 10 | 人事費 | 250,000 | - | 250,000 | 175,000 | 3,600 | 53,321 |
| | | | | | - | - | | 121,679 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 115,080,000 | - | 115,080,000 | 69,657,000 | 201,887 | 17,712,326 |
| | | | | | - | - | | 51,944,674 | | |
| | | | | | - | - | | - | | 1,337,404 |
| | | | | | - | - | | - | | |
| | | | 40 | 獎補助費 | 7,778,000 | - | 7,778,000 | 430,000 | - | 332,600 |
| | | | | | - | - | | 97,400 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺南市政府環境保護局

經費累計表

中華民國109年1月1日至109年8月31日

頁數：第4頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|---|----|---|---------|--------------|------------|-----------------------|-------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | | 合計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | 05 | | 一般廢棄物管理 | 799,531,000 | - | 792,094,000 | 454,014,000 | 109,866,778 | 150,285,005 |
| | | | | | - | -7,437,000 | | 303,728,995 | | 3,138,414 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 10 | | 人事費 | 2,624,000 | - | 2,624,000 | 2,291,000 | 248,647 | 202,924 |
| | | | | | - | - | | 2,088,076 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 20 | | 業務費 | 766,802,000 | - | 759,365,000 | 441,563,000 | 109,618,131 | 141,053,147 |
| | | | | | - | -7,437,000 | | 300,509,853 | | 3,138,414 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 40 | | 獎補助費 | 30,105,000 | - | 30,105,000 | 10,160,000 | - | 9,028,934 |
| | | | | | - | - | | 1,131,066 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 06 | | 事業廢棄物管理 | 18,056,000 | - | 18,056,000 | 3,530,000 | 786,200 | 430,618 |
| | | | | | - | - | | 3,099,382 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 10 | | 人事費 | 363,000 | - | 363,000 | 180,000 | 44,260 | 936 |
| | | | | | - | - | | 179,064 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |

臺南市政府環境保護局

經費累計表

中華民國109年1月1日至109年8月31日

頁數：第5頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|---|----|----|--------|---------------|------------|-----------------------|---------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | | 合計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 17,693,000 | - | 17,693,000 | 3,350,000 | 741,940 | 429,682 |
| | | | | | - | - | | 2,920,318 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 07 | | 土壤污染管理 | 55,115,000 | - | 53,115,000 | 29,089,000 | 396,535 | 1,038,069 |
| | | | | | - | -2,000,000 | | 28,050,931 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 10 | 人事費 | 100,000 | - | 100,000 | 60,000 | 2,679 | 18,338 |
| | | | | | - | - | | 41,662 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 55,015,000 | - | 53,015,000 | 29,029,000 | 393,856 | 1,019,731 |
| | | | | | - | -2,000,000 | | 28,009,269 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 08 | | 清淨家園管理 | 1,766,384,000 | - | 1,766,384,000 | 1,291,381,000 | 108,077,566 | 109,370,029 |
| | | | | | - | - | | 1,182,010,971 | | |
| | | | | | - | - | | - | | 2,258,200 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 10 | 人事費 | 1,544,356,000 | - | 1,544,356,000 | 1,165,576,000 | 97,629,874 | 72,617,841 |
| | | | | | - | - | | 1,092,958,159 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺南市政府環境保護局

經費累計表

中華民國109年1月1日至109年8月31日

頁數：第6頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|---|----|----|-------|---------------|------------|-----------------------|---------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | | 合計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 215,868,000 | - | 215,868,000 | 123,095,000 | 10,433,892 | 34,257,723 |
| | | | | | - | - | | 88,837,277 | | |
| | | | | | - | - | | - | | 148,200 |
| | | | | | - | - | | - | | - |
| | | | 40 | 獎補助費 | 6,160,000 | - | 6,160,000 | 2,710,000 | 13,800 | 2,494,465 |
| | | | | | - | - | | 215,535 | | |
| | | | | | - | - | | - | | 2,110,000 |
| | | | | | - | - | | - | | - |
| | | 09 | | 稽查檢驗 | 3,898,000 | - | 3,898,000 | 2,630,000 | 288,081 | 276,665 |
| | | | | | - | - | | 2,353,335 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 10 | 人事費 | 1,050,000 | - | 1,050,000 | 710,000 | 95,560 | 5,818 |
| | | | | | - | - | | 704,182 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 20 | 業務費 | 2,848,000 | - | 2,848,000 | 1,920,000 | 192,521 | 270,847 |
| | | | | | - | - | | 1,649,153 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | | 經常門合計 | 3,194,734,000 | - | 3,185,297,000 | 2,143,233,000 | 243,347,300 | 334,991,775 |
| | | | | | - | -9,437,000 | | 1,808,241,225 | | |
| | | | | | - | - | | - | | 6,901,018 |
| | | | | | - | - | | - | | - |

臺南市政府環境保護局

經費累計表

中華民國109年1月1日至109年8月31日

頁數：第7頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|----------|--------------|-----------|-----------------------|-------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | | 合計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 備註(預付款) | |
| 02 | | | | 環保業務 | 199,460,000 | - | 208,897,000 | 110,187,000 | 261,792 | 74,538,512 |
| | | | | | - | 9,437,000 | | 35,648,488 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 19 | | | 環保工作* | 199,460,000 | - | 208,897,000 | 110,187,000 | 261,792 | 74,538,512 |
| | | | | | - | 9,437,000 | | 35,648,488 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 05 | | 一般廢棄物管理* | 188,800,000 | - | 198,237,000 | 106,787,000 | 66,451 | 72,273,285 |
| | | | | | - | 9,437,000 | | 34,513,715 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 30 | 設備及投資* | 188,800,000 | - | 198,237,000 | 106,787,000 | 66,451 | 72,273,285 |
| | | | | | - | 9,437,000 | | 34,513,715 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 08 | | 清淨家園管理* | 10,660,000 | - | 10,660,000 | 3,400,000 | 195,341 | 2,265,227 |
| | | | | | - | - | | 1,134,773 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 30 | 設備及投資* | 10,660,000 | - | 10,660,000 | 3,400,000 | 195,341 | 2,265,227 |
| | | | | | - | - | | 1,134,773 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺南市政府環境保護局

經費累計表

中華民國109年1月1日至109年8月31日

頁數：第8頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|---|----|---------|--------------|--------|-----------------------|-------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | | 合計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 備註(預付款) |
| 81 | | | | 非營業特種基金 | 30,300,000 | - | 30,300,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | 01 | | | 環境保護基金* | 30,300,000 | - | 30,300,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | 40 | 獎補助費* | 30,300,000 | - | 30,300,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| 90 | | | | 一般建築及設備 | 278,447,000 | - | 278,447,000 | 171,880,000 | 630,025 | |
| | | | | | - | - | - | 95,723,340 | 76,156,660 | |
| | | | | | - | - | - | - | 35,697,547 | |
| | | | | | - | - | - | - | - | |
| | 01 | | | 建築及設備* | 278,447,000 | - | 278,447,000 | 171,880,000 | 630,025 | |
| | | | | | - | - | - | 95,723,340 | 76,156,660 | |
| | | | | | - | - | - | - | 35,697,547 | |
| | | | | | - | - | - | - | - | |
| | | | 30 | 設備及投資* | 213,914,000 | - | 213,914,000 | 115,732,000 | 696,900 | |
| | | | | | - | - | - | 90,476,344 | 25,255,656 | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |

臺南市政府環境保護局

經費累計表

中華民國109年1月1日至109年8月31日

頁數：第9頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|---|----|-------------|---------------|-----------|-----------------------|---------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | | 合計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 40 | 獎補助費* | 64,533,000 | - | 64,533,000 | 56,148,000 | -66,875 | 50,901,004 |
| | | | | | - | - | | 5,246,996 | | 35,697,547 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | | 資本門合計 | 508,207,000 | - | 517,644,000 | 282,067,000 | 891,817 | 150,695,172 |
| | | | | | - | 9,437,000 | | 131,371,828 | | 35,697,547 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | | 經資門合計 | 3,702,941,000 | - | 3,702,941,000 | 2,425,300,000 | 244,239,117 | 485,686,947 |
| | | | | | - | - | | 1,939,613,053 | | 42,598,565 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 06 | | | | 公務人員退休及撫卹給付 | 380,055,205 | - | 380,055,205 | 380,055,205 | 19,307,533 | - |
| | | | | | - | - | | 380,055,205 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 01 | | | 公務人員退休及撫卹給付 | 380,055,205 | - | 380,055,205 | 380,055,205 | 19,307,533 | - |
| | | | | | - | - | | 380,055,205 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 10 | 人事費 | 376,695,205 | - | 376,695,205 | 376,695,205 | 19,307,533 | - |
| | | | | | - | - | | 376,695,205 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |

臺南市政府環境保護局

經費累計表

中華民國109年1月1日至109年8月31日

頁數：第10頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | | |
|-----|----|---|----|--------------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|---------|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | | 合計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | 40 | 獎補助費 | 3,360,000 | - | 3,360,000 | - | - | | |
| | | | | | - | - | | 3,360,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 01 | | | | 公務人員各項補助及慰問金 | 9,922,307 | - | 9,922,307 | 590,300 | - | | |
| | | | | | - | - | | 9,922,307 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | 01 | | | 公務人員各項補助及慰問金 | 9,922,307 | - | 9,922,307 | 590,300 | - | | |
| | | | | | - | - | | 9,922,307 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 10 | 人事費 | 9,922,307 | - | 9,922,307 | 590,300 | - | | |
| | | | | | - | - | | 9,922,307 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 06 | | | | 災害準備金 | 16,000,000 | - | 16,000,000 | 506,771 | 5,636,500 | | |
| | | | | | - | - | | 7,293,500 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | 01 | | | 災害準備金 | 16,000,000 | - | 16,000,000 | 506,771 | 5,636,500 | | |
| | | | | | - | - | | 7,293,500 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |

臺南市政府環境保護局

經費累計表

中華民國109年1月1日至109年8月31日

頁數：第11頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|---|---|----|--------|---------------|--------|-----------------------|---------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | | 合計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 備註(預付款) |
| | | | 20 | 業務費 | 7,500,000 | - | 7,500,000 | 5,500,000 | 506,771 | 4,436,297 |
| | | | | | - | - | | 1,063,703 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 30 | 設備及投資* | 8,500,000 | - | 8,500,000 | 7,430,000 | - | 1,200,203 |
| | | | | | - | - | | 6,229,797 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | 統籌科目合計 | 405,977,512 | - | 405,977,512 | 402,907,512 | 20,404,604 | 5,636,500 |
| | | | | | - | - | | 397,271,012 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | 總計 | 4,108,918,512 | - | 4,108,918,512 | 2,828,207,512 | 264,643,721 | 491,323,447 |
| | | | | | - | - | | 2,336,884,065 | | |
| | | | | | - | - | | - | | 42,598,565 |
| | | | | | - | - | | - | | |