

臺南市政府環境保護局

歲入累計表

中華民國107年1月1日至107年9月30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 | 4,000,000 | 4,000,000 | 2,700,000 | - | - | 1,300,000 |
| | | | | | - | | | 4,000,000 | | |
| | 09 | | | 統籌分配稅 | 4,000,000 | 4,000,000 | 2,700,000 | - | - | 1,300,000 |
| | | | | | - | | | 4,000,000 | | |
| | | 02 | | 特別統籌 | 4,000,000 | 4,000,000 | 2,700,000 | - | - | 1,300,000 |
| | | | | | - | | | 4,000,000 | | |
| 03 | | | | 罰款及賠償收入 | 34,000,000 | 34,000,000 | 24,900,000 | 9,673,136 | - | 15,083,175 |
| | | | | | - | | | 39,983,175 | | |
| | 01 | | | 罰金罰鍰及息金 | 34,000,000 | 34,000,000 | 24,900,000 | 9,657,714 | - | 13,559,129 |
| | | | | | - | | | 38,459,129 | | |
| | | 01 | | 罰金罰鍰 | 34,000,000 | 34,000,000 | 24,900,000 | 9,657,714 | - | 13,559,129 |
| | | | | | - | | | 38,459,129 | | |
| | | 03 | | 賠償收入 | - | - | - | 15,422 | - | 1,524,046 |
| | | | | | - | - | - | 1,524,046 | | |
| | | 01 | | 一般賠償收入 | - | - | - | 15,422 | - | 1,524,046 |
| | | | | | - | - | - | 1,524,046 | | |
| 04 | | | | 規費收入 | 96,375,000 | 96,375,000 | 63,478,000 | 7,858,867 | - | -357,507 |
| | | | | | - | | | 63,120,493 | | |
| | 01 | | | 行政規費收入 | 9,305,000 | 9,305,000 | 6,186,000 | 1,602,150 | - | 6,850,100 |
| | | | | | - | | | 13,036,100 | | |
| | | 01 | | 審查費 | 8,500,000 | 8,500,000 | 5,691,000 | 1,490,550 | - | 6,568,100 |
| | | | | | - | | | 12,259,100 | | |
| | | 02 | | 證照費 | 805,000 | 805,000 | 495,000 | 111,600 | - | 282,000 |
| | | | | | - | | | 777,000 | | |
| | 02 | | | 使用規費收入 | 87,070,000 | 87,070,000 | 57,292,000 | 6,256,717 | - | -7,207,607 |
| | | | | | - | | | 50,084,393 | | |
| | | 04 | | 資料使用費 | - | - | - | 48 | - | 6,048 |
| | | | | | - | - | - | 6,048 | | |
| | | 13 | | 場地設施使用費 | 5,370,000 | 5,370,000 | 4,092,000 | 415,540 | - | -1,143,700 |
| | | | | | - | | | 2,948,300 | | |
| | | 14 | | 服務費 | 81,700,000 | 81,700,000 | 53,200,000 | 5,841,129 | - | -6,069,955 |
| | | | | | - | | | 47,130,045 | | |
| 06 | | | | 財產收入 | 53,404,000 | 53,404,000 | 39,604,000 | 3,563,971 | - | -9,382,799 |
| | | | | | - | | | 30,221,201 | | |
| | 01 | | | 財產孳息 | 3,404,000 | 3,404,000 | 1,884,000 | 338,765 | - | -364,595 |
| | | | | | - | | | 1,519,405 | | |

臺南市政府環境保護局

歲入累計表

中華民國107年1月1日至107年9月30日

頁數：第2頁

| 科 目 | | | | 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) |
|-----|----|-----|----------|---------------|---------------|-----------------------|----------------------------|--------------|---------------------------------|
| 款 | 項 | 目 節 | 代號及名稱 | 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 | 利息收入 | 100,000 | 100,000 | 50,000 | - | - | -9,054 |
| | | | | - | | | 40,946 | | |
| | | 02 | 租金收入 | 3,004,000 | 3,004,000 | 1,579,000 | 338,765 | - | -266,699 |
| | | | | - | | | 1,312,301 | | |
| | | 03 | 權利金 | 300,000 | 300,000 | 255,000 | - | - | -88,842 |
| | | | | - | | | 166,158 | | |
| | 05 | | 廢舊物資售價 | 50,000,000 | 50,000,000 | 37,720,000 | 3,225,206 | - | -9,018,204 |
| | | | | - | | | 28,701,796 | | |
| | | 01 | 廢舊物資售價 | 50,000,000 | 50,000,000 | 37,720,000 | 3,225,206 | - | -9,018,204 |
| | | | | - | | | 28,701,796 | | |
| 08 | | | 補助收入 | 141,051,000 | 141,051,000 | 114,711,000 | 4,222,008 | - | -23,477,574 |
| | | | | - | | | 91,233,426 | | |
| | 01 | | 上級政府補助收入 | 141,051,000 | 141,051,000 | 114,711,000 | 4,222,008 | - | -23,477,574 |
| | | | | - | | | 91,233,426 | | |
| | | 02 | 計畫型補助收入 | 141,051,000 | 141,051,000 | 114,711,000 | 4,222,008 | - | -23,477,574 |
| | | | | - | | | 91,233,426 | | |
| 11 | | | 其他收入 | 772,455,000 | 772,455,000 | 558,389,000 | 20,274,363 | - | -12,041,791 |
| | | | | - | | | 546,347,209 | | |
| | 02 | | 雜項收入 | 772,455,000 | 772,455,000 | 558,389,000 | 20,274,363 | - | -12,041,791 |
| | | | | - | | | 546,347,209 | | |
| | | 01 | 收回以前年度歲出 | - | - | - | 22,599 | - | 1,300,827 |
| | | | | - | | | 1,300,827 | | |
| | | 02 | 車輛保管費 | 50,000 | 50,000 | 36,000 | 1,400 | - | 33,100 |
| | | | | - | | | 69,100 | | |
| | | 03 | 車輛移置費 | 50,000 | 50,000 | 36,000 | 2,000 | - | 800 |
| | | | | - | | | 36,800 | | |
| | | 04 | 廢棄物清理費 | 645,000,000 | 645,000,000 | 482,738,000 | 10,537,482 | - | -13,732,892 |
| | | | | - | | | 469,005,108 | | |
| | | 10 | 其他雜項收入 | 127,355,000 | 127,355,000 | 75,579,000 | 9,710,882 | - | 356,374 |
| | | | | - | | | 75,935,374 | | |
| | | | 經常門合計 | 1,101,285,000 | 1,101,285,000 | 803,782,000 | 45,592,345 | - | -28,876,496 |
| | | | | - | | | 774,905,504 | | |
| | | | 總計 | 1,101,285,000 | 1,101,285,000 | 803,782,000 | 45,592,345 | - | -28,876,496 |
| | | | | - | | | 774,905,504 | | |

臺南市政府環境保護局

經費累計表

中華民國107年1月1日至107年9月30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 | |
|----|----|----|---|-----------|---------------|------------|---------------|-----------------------|-------------------|---------------------------------|
| | | | | | 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) |
| | | | | | 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) |
| 01 | | | | 一般行政 | 218,491,000 | - | 218,491,000 | 178,378,000 | 13,654,604 | 3,899,471 |
| | | | | | - | - | | | 174,478,529 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 218,491,000 | - | 218,491,000 | 178,378,000 | 13,654,604 | 3,899,471 |
| | | | | | - | - | | | 174,478,529 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 187,158,000 | - | 187,158,000 | 157,378,000 | 12,355,159 | 2,839,698 |
| | | | | | - | - | | | 154,538,302 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 31,333,000 | - | 31,333,000 | 21,000,000 | 1,299,445 | 1,059,773 |
| | | | | | - | - | | | 19,940,227 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 環保業務 | 2,519,517,000 | 1,791,000 | 2,514,619,000 | 1,788,516,000 | 159,390,144 | 178,613,244 |
| | | | | | - | -6,689,000 | | | 1,609,902,756 | 1,269,506 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 車輛管理 | 150,479,000 | - | 150,479,000 | 102,933,000 | 9,637,656 | 10,925,691 |
| | | | | | - | - | | | 92,007,309 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 150,479,000 | - | 150,479,000 | 102,933,000 | 9,637,656 | 10,925,691 |
| | | | | | - | - | | | 92,007,309 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 06 | | | 空氣噪音管理 | 3,852,000 | - | 3,852,000 | 2,245,000 | 9,128 | 1,132,796 |
| | | | | | - | - | | | 1,112,204 | - |
| | | | | | - | - | | | - | 7,200 |

臺南市政府環境保護局

經費累計表

中華民國107年1月1日至107年9月30日

頁數：第2頁

| 科 目 | | | | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | | | |
|-----|----|---|----|-----------|--------------|--------|------------|---------------------------------|------------|-----------------------|-------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | | 合 計 | 截至本月止 累計分配數 (1) | 本月實現數 |
| | | | | | 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 | | | | | |
| | | | 02 | 業務費 | 3,852,000 | - | 3,852,000 | 2,245,000 | 9,128 | 1,132,796 | |
| | | | | | - | - | | | 1,112,204 | | |
| | | | | | - | - | | | - | 7,200 | |
| | | | | | - | - | | | - | | |
| | 11 | | | 綜合規劃 | 11,893,000 | - | 11,893,000 | 7,192,000 | 40,465 | 2,146,984 | |
| | | | | | - | - | | | 5,045,016 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | | 01 | 人事費 | 70,000 | - | 70,000 | 45,000 | 16,964 | 7,290 | |
| | | | | | - | - | | | 37,710 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | | 02 | 業務費 | 3,442,000 | - | 3,442,000 | 2,116,000 | 23,501 | 839,694 | |
| | | | | | - | - | | | 1,276,306 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | | 04 | 獎補助費 | 8,381,000 | - | 8,381,000 | 5,031,000 | - | 1,300,000 | |
| | | | | | - | - | | | 3,731,000 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | 12 | | | 水域毒物管理 | 36,874,000 | - | 36,874,000 | 14,618,000 | 4,434,724 | 2,058,529 | |
| | | | | | - | - | | | 12,559,471 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | | 01 | 人事費 | 200,000 | - | 200,000 | 110,000 | 693 | 58,687 | |
| | | | | | - | - | | | 51,313 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | | 02 | 業務費 | 31,236,000 | - | 31,236,000 | 13,195,000 | 4,352,331 | 1,620,948 | |
| | | | | | - | - | | | 11,574,052 | | |

臺南市政府環境保護局

經費累計表

中華民國107年1月1日至107年9月30日

頁數：第3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 | |
|--------------|-------|---|----|-----------|-------------|------------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 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) |
| | | | | | 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 | | | | | | | | | |
| | | | | | - | - | | - | - | |
| | | | 04 | 獎補助費 | 5,438,000 | - | 5,438,000 | 1,313,000 | 81,700 | 378,894 |
| | | | | | - | - | | 934,106 | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | 13 | | | 一般廢棄物管理 | 661,569,000 | - | 654,880,000 | 352,800,000 | 30,148,236 | 48,018,232 |
| | | | | | - | -6,689,000 | | | 304,781,768 | |
| | | | | | - | - | | | | 210,969 |
| | | | | | - | - | | | | |
| | | | 01 | 人事費 | 1,124,000 | - | 1,124,000 | 794,000 | 97,055 | 157,558 |
| | | | | | - | - | | 636,442 | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | 02 | 業務費 | 630,042,000 | - | 623,353,000 | 334,336,000 | 23,005,008 | 43,537,905 |
| | | | | | - | -6,689,000 | | | 290,798,095 | |
| | | | | | - | - | | | | 210,969 |
| | | | | | - | - | | | | |
| | | | 04 | 獎補助費 | 30,403,000 | - | 30,403,000 | 17,670,000 | 7,046,173 | 4,322,769 |
| | | | | | - | - | | 13,347,231 | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | 14 | | | 事業廢棄物管理 | 18,056,000 | - | 18,056,000 | 6,215,000 | 4,039,004 | 390,203 |
| | | | | | - | - | | | 5,824,797 | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | 01 | 人事費 | 363,000 | - | 363,000 | 215,000 | 56,463 | 79,818 |
| | | | | | - | - | | 135,182 | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | 02 | 業務費 | 17,693,000 | - | 17,693,000 | 6,000,000 | 3,982,541 | 310,385 |

臺南市政府環境保護局

經費累計表

中華民國107年1月1日至107年9月30日

頁數：第4頁

| 科 目 | | | | 預 算 數 | | | 執行數 | | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|-----|----|---|----|-----------|---------------|-----------|---------------|-----------------------|---------------------------------|-------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | 合 計 | 截至本月止 累計分配數 (1) | | 本月實現數 |
| | | | | | 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 | | | | |
| | | | | | - | - | | 5,689,615 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 15 | | | 土壤污染管理 | 39,061,000 | - | 39,061,000 | 21,733,000 | 6,313,298 | 1,198,655 |
| | | | | | - | - | | | 20,534,345 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 100,000 | - | 100,000 | 80,000 | 2,390 | 73,427 |
| | | | | | - | - | | | 6,573 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 38,925,000 | - | 38,925,000 | 21,622,000 | 6,296,764 | 1,108,372 |
| | | | | | - | - | | | 20,513,628 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 36,000 | - | 36,000 | 31,000 | 14,144 | 16,856 |
| | | | | | - | - | | | 14,144 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 16 | | | 清淨家園管理 | 1,593,164,000 | 1,791,000 | 1,594,955,000 | 1,277,170,000 | 104,502,120 | 111,517,348 |
| | | | | | - | - | | | 1,165,652,652 | - |
| | | | | | - | - | | | - | 1,051,337 |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 1,387,809,000 | - | 1,387,809,000 | 1,128,956,000 | 95,548,416 | 48,573,636 |
| | | | | | - | - | | | 1,080,382,364 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 199,195,000 | 1,791,000 | 200,986,000 | 145,754,000 | 8,595,424 | 62,083,619 |
| | | | | | - | - | | | 83,670,381 | - |
| | | | | | - | - | | | - | 191,337 |
| | | | | | - | - | | | - | - |

臺南市政府環境保護局

經費累計表

中華民國107年1月1日至107年9月30日

頁數：第5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 | |
|----|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 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) |
| | | | | | 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) |
| | | | 04 | 獎補助費 | 6,160,000 | - | 6,160,000 | 2,460,000 | 358,280 | 860,093 |
| | | | | | - | - | | | 1,599,907 | |
| | | | | | - | - | | | - | 860,000 |
| | 17 | | | 稽查檢驗 | 3,898,000 | - | 3,898,000 | 3,040,000 | 265,513 | 654,806 |
| | | | | | - | - | | | 2,385,194 | |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 1,050,000 | - | 1,050,000 | 910,000 | 92,578 | 165,614 |
| | | | | | - | - | | | 744,386 | |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 2,848,000 | - | 2,848,000 | 2,130,000 | 172,935 | 489,192 |
| | | | | | - | - | | | 1,640,808 | |
| | | | | | - | - | | | - | - |
| | 18 | | | 出席國際會議及考察 | 671,000 | - | 671,000 | 570,000 | - | 570,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 671,000 | - | 671,000 | 570,000 | - | 570,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 83 | | | | 非營業特種基金 | 71,110,000 | - | 71,110,000 | 33,110,000 | 5,000,000 | - |
| | | | | | - | - | | | 33,110,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 環境保護基金 | 71,110,000 | - | 71,110,000 | 33,110,000 | 5,000,000 | - |
| | | | | | - | - | | | 33,110,000 | |
| | | | | | - | - | | | - | - |

臺南市政府環境保護局

經費累計表

中華民國107年1月1日至107年9月30日

頁數：第6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 | |
|----|----|---|----|-----------|---------------|------------|---------------|-----------------------|-------------------|---------------------------------|
| | | | | | 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) |
| | | | | | 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) |
| | | | | | - | - | | | | |
| | | | 04 | 獎補助費 | 71,110,000 | - | 71,110,000 | 33,110,000 | 5,000,000 | - |
| | | | | | - | - | | 33,110,000 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | 經常門合計 | 2,809,118,000 | 1,791,000 | 2,804,220,000 | 2,000,004,000 | 178,044,748 | 182,512,715 |
| | | | | | - | -6,689,000 | | | 1,817,491,285 | |
| | | | | | - | - | | | | 1,269,506 |
| | | | | | - | - | | | | |
| 02 | | | | 環保業務 | 62,460,000 | - | 69,149,000 | 67,949,000 | 1,524,734 | 46,914,813 |
| | | | | | - | 6,689,000 | | | 21,034,187 | |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | 13 | | | 一般廢棄物管理* | 62,460,000 | - | 69,149,000 | 67,949,000 | 1,524,734 | 46,914,813 |
| | | | | | - | 6,689,000 | | | 21,034,187 | |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | 03 | 設備及投資* | 62,460,000 | - | 69,149,000 | 67,949,000 | 1,524,734 | 46,914,813 |
| | | | | | - | 6,689,000 | | | 21,034,187 | |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| 83 | | | | 非營業特種基金 | 29,520,000 | - | 29,520,000 | - | - | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | 01 | | | 環境保護基金* | 29,520,000 | - | 29,520,000 | - | - | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | 04 | 獎補助費* | 29,520,000 | - | 29,520,000 | - | - | - |
| | | | | | - | - | | | | - |

臺南市政府環境保護局

經費累計表

中華民國107年1月1日至107年9月30日

頁數：第7頁

| 科 目 | | | | 預 算 數 | | | 執行數 | | | |
|-----|----|---|----|-----------|---------------|-----------|---------------|-----------------------|---------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | 合 計 | 截至本月止 累計分配數 (1) | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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 | | | | |
| | | | | | - | - | | - | - | |
| | | | | 一般建築及設備 | 65,404,000 | 4,586,000 | 69,990,000 | 44,206,000 | 7,067,900 | 31,329,134 |
| | | | | | - | - | | 12,876,866 | | |
| | | | | | - | - | | | | 2,904,210 |
| | | | | | - | - | | | | |
| | 01 | | | 建築及設備* | 65,404,000 | 4,586,000 | 69,990,000 | 44,206,000 | 7,067,900 | 31,329,134 |
| | | | | | - | - | | | 12,876,866 | |
| | | | | | - | - | | | | 2,904,210 |
| | | | | | - | - | | | | |
| | | | 03 | 設備及投資* | 38,070,000 | 4,586,000 | 42,656,000 | 16,872,000 | 7,067,900 | 4,050,769 |
| | | | | | - | - | | | 12,821,231 | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | 04 | 獎補助費* | 27,334,000 | - | 27,334,000 | 27,334,000 | - | 27,278,365 |
| | | | | | - | - | | | 55,635 | |
| | | | | | - | - | | | | 2,904,210 |
| | | | | | - | - | | | | |
| | | | | 資本門合計 | 157,384,000 | 4,586,000 | 168,659,000 | 112,155,000 | 8,592,634 | 78,243,947 |
| | | | | | - | 6,689,000 | | | 33,911,053 | |
| | | | | | - | - | | | | 2,904,210 |
| | | | | | - | - | | | | |
| | | | | 經資門合計 | 2,966,502,000 | 6,377,000 | 2,972,879,000 | 2,112,159,000 | 186,637,382 | 260,756,662 |
| | | | | | - | - | | | 1,851,402,338 | |
| | | | | | - | - | | | | 4,173,716 |
| | | | | | - | - | | | | |
| 01 | | | | 公務人員退休給付 | 185,340,749 | - | 185,340,749 | 185,340,749 | 15,014,416 | - |
| | | | | | - | - | | | 185,340,749 | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| 01 | | | | 公務人員退休給付 | 185,340,749 | - | 185,340,749 | 185,340,749 | 15,014,416 | - |

臺南市政府環境保護局

經費累計表

中華民國107年1月1日至107年9月30日

頁數：第8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 | |
|----|----|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 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) |
| | | | | | 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) |
| | | | | | - | - | | 185,340,749 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 180,848,749 | - | 180,848,749 | 180,848,749 | 13,476,416 | - |
| | | | | | - | - | | 180,848,749 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 04 | 獎補助費 | 4,492,000 | - | 4,492,000 | 4,492,000 | 1,538,000 | - |
| | | | | | - | - | | 4,492,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 02 | | | | 公務人員撫卹給付 | 3,472,988 | - | 3,472,988 | 3,472,988 | 27,566 | - |
| | | | | | - | - | | 3,472,988 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 公務人員撫卹給付 | 3,472,988 | - | 3,472,988 | 3,472,988 | 27,566 | - |
| | | | | | - | - | | 3,472,988 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 3,472,988 | - | 3,472,988 | 3,472,988 | 27,566 | - |
| | | | | | - | - | | 3,472,988 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 04 | | | | 公務人員各項補助 | 13,635,401 | - | 13,635,401 | 13,635,401 | 287,635 | - |
| | | | | | - | - | | 13,635,401 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 公務人員各項補助 | 13,635,401 | - | 13,635,401 | 13,635,401 | 287,635 | - |
| | | | | | - | - | | 13,635,401 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

臺南市政府環境保護局

經費累計表

中華民國107年1月1日至107年9月30日

頁數：第9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 | |
|----|----|---|----|----------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 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) |
| | | | | | 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) |
| | | | 01 | 人事費 | 13,635,401 | - | 13,635,401 | 13,635,401 | 287,635 | - |
| | | | | | - | - | | 13,635,401 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| 05 | | | | 公務人員因公致殘廢死亡慰問金 | 50,000 | - | 50,000 | 50,000 | 20,000 | - |
| | | | | | - | - | | 50,000 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | 01 | | | 公務人員因公致殘廢死亡慰問金 | 50,000 | - | 50,000 | 50,000 | 20,000 | - |
| | | | | | - | - | | 50,000 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | 01 | 人事費 | 50,000 | - | 50,000 | 50,000 | 20,000 | - |
| | | | | | - | - | | 50,000 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| 06 | | | | 災害準備金 | 9,919,000 | - | 9,919,000 | 5,919,000 | 868,400 | 2,559,891 |
| | | | | | - | - | | 3,359,109 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | 01 | | | 災害準備金 | 9,919,000 | - | 9,919,000 | 5,919,000 | 868,400 | 2,559,891 |
| | | | | | - | - | | 3,359,109 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | 02 | 業務費 | 6,000,000 | - | 6,000,000 | 3,000,000 | 868,400 | 2,131,600 |
| | | | | | - | - | | 868,400 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | 03 | 設備及投資 | 3,919,000 | - | 3,919,000 | 2,919,000 | - | 428,291 |
| | | | | | - | - | | 2,490,709 | | - |
| | | | | | - | - | | | | - |

臺南市政府環境保護局

經費累計表

中華民國107年1月1日至107年9月30日

頁數：第10頁

| 科 目 | | | | 預 算 數 | | | 執行數 | | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|-----|---|---|---|-----------|---------------|-----------|---------------|-----------------------|---------------------------------|-------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | 合 計 | 截至本月止 累計分配數 (1) | | 本月實現數 |
| | | | | | 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 | | | | |
| | | | | | - | - | | | | |
| | | | | 統籌科目合計 | 212,418,138 | - | 212,418,138 | 208,418,138 | 16,218,017 | 2,559,891 |
| | | | | | - | - | | | 205,858,247 | - |
| | | | | | - | - | | | - | - |
| | | | | 總計 | 3,178,920,138 | 6,377,000 | 3,185,297,138 | 2,320,577,138 | 202,855,399 | 263,316,553 |
| | | | | | - | - | | | 2,057,260,585 | - |
| | | | | | - | - | | | - | 4,173,716 |
| | | | | | - | - | | | - | - |

臺南市政府環境保護局

平衡表

中華民國107年9月30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 | 370,307,252 | 負債 | 656,581,508 |
| 流動資產 | 370,307,252 | 流動負債 | 656,581,508 |
| 現金 | 175,437,755 | 應付款項 | 462,067,053 |
| 專戶存款 | 175,287,755 | 應付帳款 | 367,335,338 |
| 零用金 | 150,000 | 其他應付款 | 94,731,715 |
| 應收款項 | 141,964,858 | 暫收款 | 1,485 |
| 應收帳款 | 141,964,858 | 暫收款 | 1,485 |
| 應收其他政府款 | 45,248,750 | 預收其他政府款 | 19,226,700 |
| 應收其他政府款 | 45,248,750 | 預收其他政府款 | 19,226,700 |
| 預付款 | 6,919,319 | 存入保證金 | 77,106,483 |
| 預付款 | 6,919,319 | 存入保證金 | 77,106,483 |
| 存出保證金 | 736,570 | 應付代收款 | 52,072,085 |
| 存出保證金 | 736,570 | 應付代收款 | 52,072,085 |
| | | 應付保管款 | 46,107,702 |
| | | 應付保管款 | 46,107,702 |
| | | 淨資產 | -286,274,256 |
| | | 資產負債淨額 | -286,274,256 |
| | | 資產負債淨額 | -286,274,256 |
| | | 資產負債淨額 | -286,274,256 |
| 合 計 | 370,307,252 | 合 計 | 370,307,252 |
| 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 | 327,242,982 | 應付保證品 | 327,242,982 |
| 債權憑證 | 10,429 | 待抵銷債權憑證 | 10,429 |