

臺南市政府環境保護局

歲入累計表

中華民國110年1月1日至110年12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 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (5)=(2)+(3)+(4)-(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) | 保 留 數(4) | |
| 01 | | | | 01190000000 稅課收入 | 107,710,000 | 107,710,000 | 107,710,000 | - | - | -16,529,166 |
| | 17 | | | 01198201700 統籌分配稅 | 107,710,000 | 107,710,000 | 107,710,000 | 91,180,834 | - | -16,529,166 |
| | | 02 | | 01198201702 特別統籌 | 107,710,000 | 107,710,000 | 107,710,000 | 91,180,834 | - | -16,529,166 |
| 04 | | | | 04190000000 罰款及賠償收入 | 80,000,000 | 80,000,000 | 80,000,000 | 11,358,127 | 59,759,044 | 207,192,879 |
| | 01 | | | 04198200100 罰金罰鍰及息金 | 80,000,000 | 80,000,000 | 80,000,000 | 11,923,506 | 59,759,044 | 204,762,786 |
| | | 01 | | 04198200101 罰金罰鍰 | 80,000,000 | 80,000,000 | 80,000,000 | 11,923,506 | 59,759,044 | 204,762,786 |
| | | 02 | | 04198200200 沒入及沒收財物 | - | - | - | 30,000 | - | 30,000 |
| | | | 01 | 04198200201 沒入金 | - | - | - | 30,000 | - | 30,000 |
| | 03 | | | 04198200300 賠償收入 | - | - | - | -595,379 | - | 2,400,093 |
| | | 01 | | 04198200301 一般賠償收入 | - | - | - | -595,379 | - | 2,400,093 |
| 05 | | | | 05190000000 規費收入 | 93,175,000 | 93,175,000 | 93,175,000 | 12,213,346 | 11,449,889 | -7,992,729 |
| | 01 | | | 05198200100 行政規費收入 | 10,805,000 | 10,805,000 | 10,805,000 | 1,557,920 | - | 5,186,830 |
| | | 01 | | 05198200101 審查費 | 10,000,000 | 10,000,000 | 10,000,000 | 1,487,620 | - | 5,169,430 |
| | | 02 | | 05198200102 證照費 | 805,000 | 805,000 | 805,000 | 70,300 | - | 17,400 |
| | 03 | | | 05198200300 使用規費收入 | 82,370,000 | 82,370,000 | 82,370,000 | 10,655,426 | 11,449,889 | -13,179,559 |
| | | 03 | | 05198200303 資料使用費 | - | - | - | - | - | 8 |
| | | 06 | | 05198200306 場地設施使用費 | 5,370,000 | 5,370,000 | 5,370,000 | 581,580 | - | -2,391,067 |
| | | 07 | | 05198200307 服務費 | 77,000,000 | 77,000,000 | 77,000,000 | 10,073,846 | 11,449,889 | -10,788,500 |
| | | | | | - | - | - | 54,761,611 | - | |

臺南市政府環境保護局

歲入累計表

中華民國110年1月1日至110年12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 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (5)=(2)+(3)+(4)-(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) | 保 留 數(4) | |
| 07 | | | | 0719000000 財產收入 | 59,574,000 | 59,574,000 | 59,574,000 | 4,735,961 | 5,428,475 | -12,085,273 |
| | 01 | | | 07198200100 財產孳息 | 6,574,000 | 6,574,000 | 6,574,000 | 59,589 | 5,423,815 | 6,238,595 |
| | | 01 | | 07198200101 利息收入 | 100,000 | 100,000 | 100,000 | 47,694 | - | -9,706 |
| | | 03 | | 07198200103 租金收入 | 6,474,000 | 6,474,000 | 6,474,000 | 11,895 | 5,423,815 | 6,248,301 |
| | 05 | | | 07198200500 廢舊物資售價 | 53,000,000 | 53,000,000 | 53,000,000 | 4,676,372 | 4,660 | -18,323,868 |
| | | 01 | | 07198200501 廢舊物資售價 | 53,000,000 | 53,000,000 | 53,000,000 | 4,676,372 | 4,660 | -18,323,868 |
| 09 | | | | 09190000000 補助及協助收入 | 654,385,000 | 654,385,000 | 654,385,000 | 28,408,697 | 95,387,159 | -42,703,892 |
| | 01 | | | 09198200100 上級政府補助收入 | 654,385,000 | 654,385,000 | 654,385,000 | 28,408,697 | 95,387,159 | -42,703,892 |
| | | 02 | | 09198200102 計畫型補助收入 | 654,385,000 | 654,385,000 | 654,385,000 | 28,408,697 | 95,387,159 | -42,703,892 |
| 12 | | | | 12190000000 其他收入 | 798,165,000 | 798,165,000 | 798,165,000 | 150,906,589 | 25,535,891 | 102,806,652 |
| | 02 | | | 12198200200 雜項收入 | 798,165,000 | 798,165,000 | 798,165,000 | 150,906,589 | 25,535,891 | 102,806,652 |
| | | 01 | | 12198200201 收回以前年度歲出 | - | - | - | 360,192 | - | 743,855 |
| | | 02 | | 12198200202 車輛保管費 | 50,000 | 50,000 | 50,000 | 15,150 | - | 79,850 |
| | | 03 | | 12198200203 車輛移置費 | 50,000 | 50,000 | 50,000 | 7,000 | - | 15,400 |
| | | 04 | | 12198200204 廢棄物清理費 | 673,000,000 | 673,000,000 | 673,000,000 | 122,660,460 | - | 85,659,420 |
| | 10 | | | 12198200210 其他雜項收入 | 125,065,000 | 125,065,000 | 125,065,000 | 27,863,787 | 25,535,891 | 16,308,127 |
| | | | | 經常門合計 | 1,793,009,000 | 1,793,009,000 | 1,793,009,000 | 207,622,720 | 197,560,458 | 230,688,471 |
| | | | | 總計 | 1,793,009,000 | 1,793,009,000 | 1,793,009,000 | 207,622,720 | 197,560,458 | 230,688,471 |

臺南市政府環境保護局

經費累計表

中華民國110年1月1日至110年12月31日

頁數：第1頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) | |
|-----|----|----|----|-------------------------|---------------|--------------|------------|-------------------|-----------------------|---------------|---------------|----------------------------------|------------|
| | | | | | 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 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | 保留數(4) | | 備註(預付款) | | |
| 01 | | | | 7119820010000 一般行政 | 238,704,000 | - | - | - | 238,704,000 | 238,704,000 | 10,386,861 | 875,716 | 20,517,865 |
| | | | | | - | - | - | - | | | 217,310,419 | - | - |
| | 01 | | | 7119820010100 行政管理 | 238,704,000 | - | - | - | 238,704,000 | 238,704,000 | 10,386,861 | 875,716 | 20,517,865 |
| | | | | | - | - | - | - | | | 217,310,419 | - | - |
| | | | 10 | 100000 人事費 | 205,562,000 | - | - | - | 205,562,000 | 205,562,000 | 6,875,076 | 19,846 | 17,246,999 |
| | | | | | - | - | - | - | | | 188,295,155 | - | - |
| | | | 20 | 200000 業務費 | 33,142,000 | - | - | - | 33,142,000 | 33,142,000 | 3,511,785 | 855,870 | 3,270,866 |
| | | | | | - | - | - | - | | | 29,015,264 | - | - |
| 02 | | | | 7119820020000 環保業務 | 2,872,032,000 | - | -3,888,000 | - | 2,868,144,000 | 2,868,144,000 | 332,470,286 | 308,427,909 | 82,342,968 |
| | | | | | - | - | - | - | | | 2,467,795,580 | 9,577,543 | 269,616 |
| | 19 | | | 7119820021900 環保工作 | 2,872,032,000 | - | -3,888,000 | - | 2,868,144,000 | 2,868,144,000 | 332,470,286 | 308,427,909 | 82,342,968 |
| | | | | | - | - | - | - | | | 2,467,795,580 | 9,577,543 | 269,616 |
| | | 01 | | 7119820021901 車輛管理 | 160,391,000 | - | -1,000,000 | - | 159,391,000 | 159,391,000 | 24,565,186 | 10,688,517 | 6,375,463 |
| | | | | | - | - | - | - | | | 142,327,020 | - | - |
| | | | 20 | 200000 業務費 | 160,391,000 | - | -1,000,000 | - | 159,391,000 | 159,391,000 | 24,565,186 | 10,688,517 | 6,375,463 |
| | | | | | - | - | - | - | | | 142,327,020 | - | - |
| | | 02 | | 7119820021902 空氣噪音管理 | 3,759,000 | - | - | - | 3,759,000 | 3,759,000 | 1,025,868 | 1,102,700 | 566 |
| | | | | | - | - | - | - | | | 2,655,734 | - | - |
| | | | 20 | 200000 業務費 | 3,759,000 | - | - | - | 3,759,000 | 3,759,000 | 1,025,868 | 1,102,700 | 566 |
| | | | | | - | - | - | - | | | 2,655,734 | - | - |
| | | 03 | | 7119820021903 綜合規劃 | 16,891,000 | - | - | - | 16,891,000 | 16,891,000 | 917,369 | 778,057 | 2,262,891 |
| | | | | | - | - | - | - | | | 13,850,052 | - | - |
| | | | 10 | 100000 人事費 | 70,000 | - | - | - | 70,000 | 70,000 | 8,814 | - | 101 |
| | | | | | - | - | - | - | | | 69,899 | - | - |
| | | | 20 | 200000 業務費 | 3,642,000 | - | - | - | 3,642,000 | 3,642,000 | 523,106 | 778,057 | 148,239 |
| | | | | | - | - | - | - | | | 2,715,704 | - | - |
| | | | 40 | 400000 獎補助費 | 13,179,000 | - | - | - | 13,179,000 | 13,179,000 | 385,449 | - | 2,114,551 |
| | | | | | - | - | - | - | | | 11,064,449 | - | - |
| | | 04 | | 7119820021904 水域毒物管理 | 76,387,000 | - | - | - | 76,387,000 | 76,387,000 | 32,388,378 | 9,590,768 | 6,311,643 |
| | | | | | - | - | - | - | | | 60,484,589 | - | - |

臺南市政府環境保護局

經費累計表

中華民國110年1月1日至110年12月31日

頁數：第2頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) |
|-----|---|----|----|--------------------------|---------------|--------------|------------|-------------------|-----------------------|---------------|-------------|----------------------------------|
| | | | | | 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 | |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | 保留數(4) | | 備註(預付款) | |
| | | | 10 | 100000 人事費 | 200,000 | - | - | 200,000 | 200,000 | 37,481 | - | 10,485 |
| | | | | | - | - | - | | | 189,515 | - | - |
| | | | 20 | 200000 業務費 | 63,902,000 | - | - | 63,902,000 | 63,902,000 | 26,712,857 | 9,590,768 | 4,458,309 |
| | | | | | - | - | - | | | 49,852,923 | - | - |
| | | | 40 | 400000 獎補助費 | 12,285,000 | - | - | 12,285,000 | 12,285,000 | 5,638,040 | - | 1,842,849 |
| | | | | | - | - | - | | | 10,442,151 | - | - |
| | | 05 | | 7119820021905 一般廢棄物管理 | 810,612,000 | - | -3,888,000 | 806,724,000 | 806,724,000 | 115,186,125 | 238,387,148 | 30,651,553 |
| | | | | | - | - | - | | | 530,079,756 | 7,605,543 | 231,616 |
| | | | 10 | 100000 人事費 | 5,424,000 | - | - | 5,424,000 | 5,424,000 | 1,669,095 | - | 2,479,688 |
| | | | | | - | - | - | | | 2,944,312 | - | - |
| | | | 20 | 200000 業務費 | 772,067,000 | - | -2,056,000 | 770,011,000 | 770,011,000 | 109,962,607 | 238,387,148 | 23,135,750 |
| | | | | | - | - | - | | | 500,882,559 | 7,605,543 | 231,616 |
| | | | 40 | 400000 獎補助費 | 33,121,000 | - | -1,832,000 | 31,289,000 | 31,289,000 | 3,554,423 | - | 5,036,115 |
| | | | | | - | - | - | | | 26,252,885 | - | - |
| | | 06 | | 7119820021906 事業廢棄物管理 | 18,056,000 | - | - | 18,056,000 | 18,056,000 | 4,830,070 | 9,204,800 | 157,252 |
| | | | | | - | - | - | | | 8,693,948 | - | - |
| | | | 10 | 100000 人事費 | 363,000 | - | - | 363,000 | 363,000 | 42,288 | - | 20,661 |
| | | | | | - | - | - | | | 342,339 | - | - |
| | | | 20 | 200000 業務費 | 17,693,000 | - | - | 17,693,000 | 17,693,000 | 4,787,782 | 9,204,800 | 136,591 |
| | | | | | - | - | - | | | 8,351,609 | - | - |
| | | 07 | | 7119820021907 土壤污染管理 | 36,575,000 | - | - | 36,575,000 | 36,575,000 | 9,616,137 | 4,507,200 | 3,592,237 |
| | | | | | - | - | - | | | 28,475,563 | - | - |
| | | | 10 | 100000 人事費 | 100,000 | - | - | 100,000 | 100,000 | 4,732 | - | 74,709 |
| | | | | | - | - | - | | | 25,291 | - | - |
| | | | 20 | 200000 業務費 | 36,475,000 | - | - | 36,475,000 | 36,475,000 | 9,611,405 | 4,507,200 | 3,517,528 |
| | | | | | - | - | - | | | 28,450,272 | - | - |
| | | 08 | | 7119820021908 清淨家園管理 | 1,745,463,000 | - | 1,000,000 | 1,746,463,000 | 1,746,463,000 | 143,047,200 | 34,168,719 | 32,982,690 |
| | | | | | - | - | - | | | 1,677,339,591 | 1,972,000 | 38,000 |
| | | | 10 | 100000 人事費 | 1,484,470,000 | - | - | 1,484,470,000 | 1,484,470,000 | 109,943,935 | 227,482 | 6,578,079 |
| | | | | | - | - | - | | | 1,477,664,439 | - | - |

臺南市政府環境保護局

經費累計表

中華民國110年1月1日至110年12月31日

頁數：第3頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) | |
|-----|----|----|----|---------------------------|---------------|--------------|------------|--------|-----------------------|---------------|---------------|----------------------------------|-------------|
| | | | | | 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 待遇準備 | 預算調整數 | | 截至本月止 累計實現數(2) | | 保留數(4) | 備註(預付款) | |
| | | | 20 | 200000 業務費 | 254,833,000 | - | 1,000,000 | - | 255,833,000 | 255,833,000 | 31,268,893 | 33,941,237 | 24,090,239 |
| | | | | | - | - | - | - | | | 195,829,524 | 1,972,000 | 38,000 |
| | | | 40 | 400000 獎補助費 | 6,160,000 | - | - | - | 6,160,000 | 6,160,000 | 1,834,372 | - | 2,314,372 |
| | | | | | - | - | - | - | | | 3,845,628 | - | - |
| | | 09 | | 7119820021909 稽查檢驗 | 3,898,000 | - | - | - | 3,898,000 | 3,898,000 | 893,953 | - | 8,673 |
| | | | | | - | - | - | - | | | 3,889,327 | - | - |
| | | | 10 | 100000 人事費 | 1,050,000 | - | - | - | 1,050,000 | 1,050,000 | 202,296 | - | 3,303 |
| | | | | | - | - | - | - | | | 1,046,697 | - | - |
| | | | 20 | 200000 業務費 | 2,848,000 | - | - | - | 2,848,000 | 2,848,000 | 691,657 | - | 5,370 |
| | | | | | - | - | - | - | | | 2,842,630 | - | - |
| 81 | | | | 7119820810000 非營業特種基金 | 70,000,000 | - | - | - | 70,000,000 | 70,000,000 | - | - | - |
| | | | | | - | - | - | - | | | 70,000,000 | - | - |
| | 01 | | | 7119820810100 環境保護基金 | 70,000,000 | - | - | - | 70,000,000 | 70,000,000 | - | - | - |
| | | | | | - | - | - | - | | | 70,000,000 | - | - |
| | | | 40 | 400000 獎補助費 | 70,000,000 | - | - | - | 70,000,000 | 70,000,000 | - | - | - |
| | | | | | - | - | - | - | | | 70,000,000 | - | - |
| | | | | 經常門合計 | 3,180,736,000 | - | -3,888,000 | - | 3,176,848,000 | 3,176,848,000 | 342,857,147 | 309,303,625 | 102,860,833 |
| | | | | | - | - | - | - | | | 2,755,105,999 | 9,577,543 | 269,616 |
| 02 | | | | 7119820020000 環保業務 | 563,499,000 | - | 3,888,000 | - | 567,387,000 | 567,387,000 | 19,739,268 | 42,546,403 | 19,905,446 |
| | | | | | - | - | - | - | | | 302,408,427 | 202,526,724 | - |
| | 19 | | | 7119820021900 環保工作* | 563,499,000 | - | 3,888,000 | - | 567,387,000 | 567,387,000 | 19,739,268 | 42,546,403 | 19,905,446 |
| | | | | | - | - | - | - | | | 302,408,427 | 202,526,724 | - |
| | | 05 | | 7119820021905 一般廢棄物管理* | 526,263,000 | - | 3,888,000 | - | 530,151,000 | 530,151,000 | 17,946,907 | 35,436,647 | 16,020,085 |
| | | | | | - | - | - | - | | | 291,717,399 | 186,976,869 | - |
| | | | 30 | 300000 設備及投資* | 526,263,000 | - | 3,888,000 | - | 530,151,000 | 530,151,000 | 17,946,907 | 35,436,647 | 16,020,085 |
| | | | | | - | - | - | - | | | 291,717,399 | 186,976,869 | - |
| | | 08 | | 7119820021908 清淨家園管理* | 37,236,000 | - | - | - | 37,236,000 | 37,236,000 | 1,792,361 | 7,109,756 | 3,885,361 |
| | | | | | - | - | - | - | | | 10,691,028 | 15,549,855 | - |
| | | | 20 | 200000 業務費* | 7,020,000 | - | - | - | 7,020,000 | 7,020,000 | - | 7,020,000 | - |
| | | | | | - | - | - | - | | | - | - | - |

臺南市政府環境保護局

經費累計表

中華民國110年1月1日至110年12月31日

頁數：第4頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) | |
|-----|----|---|----|------------------------------|---------------|--------------|------------|--------|-----------------------|---------------|---------------|----------------------------------|-------------|
| | | | | | 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 待遇準備 | 預算調整數 | | 截至本月止 累計實現數(2) | | 保留數(4) | 備註(預付款) | |
| | | | 30 | 300000 設備及投資* | 30,216,000 | - | - | - | 30,216,000 | 30,216,000 | 1,792,361 | 89,756 | 3,885,361 |
| | | | | | - | - | - | - | | | 10,691,028 | 15,549,855 | - |
| 81 | | | | 7119820810000 非營業特種基金 | 30,300,000 | - | - | - | 30,300,000 | 30,300,000 | - | - | - |
| | | | | | - | - | - | - | | | 30,300,000 | - | - |
| | 01 | | | 7119820810100 環境保護基金* | 30,300,000 | - | - | - | 30,300,000 | 30,300,000 | - | - | - |
| | | | | | - | - | - | - | | | 30,300,000 | - | - |
| | | | 40 | 400000 獎補助費* | 30,300,000 | - | - | - | 30,300,000 | 30,300,000 | - | - | - |
| | | | | | - | - | - | - | | | 30,300,000 | - | - |
| 90 | | | | 7119820900000 一般建築及設備 | 253,000,000 | - | - | - | 253,000,000 | 253,000,000 | 29,732,293 | 12,796,816 | 29,501,338 |
| | | | | | - | - | - | - | | | 210,701,846 | - | 8,271,771 |
| | 01 | | | 7119820900100 建築及設備* | 253,000,000 | - | - | - | 253,000,000 | 253,000,000 | 29,732,293 | 12,796,816 | 29,501,338 |
| | | | | | - | - | - | - | | | 210,701,846 | - | 8,271,771 |
| | | | 30 | 300000 設備及投資* | 218,425,000 | - | 3,475,000 | - | 221,900,000 | 221,900,000 | 16,421,998 | 980,000 | 27,119,032 |
| | | | | | - | - | - | - | | | 193,800,968 | - | - |
| | | | 40 | 400000 獎補助費* | 34,575,000 | - | -3,475,000 | - | 31,100,000 | 31,100,000 | 13,310,295 | 11,816,816 | 2,382,306 |
| | | | | | - | - | - | - | | | 16,900,878 | - | 8,271,771 |
| | | | | 資本門合計 | 846,799,000 | - | 3,888,000 | - | 850,687,000 | 850,687,000 | 49,471,561 | 55,343,219 | 49,406,784 |
| | | | | | - | - | - | - | | | 543,410,273 | 202,526,724 | 8,271,771 |
| | | | | 經費門合計 | 4,027,535,000 | - | - | - | 4,027,535,000 | 4,027,535,000 | 392,328,708 | 364,646,844 | 152,267,617 |
| | | | | | - | - | - | - | | | 3,298,516,272 | 212,104,267 | 8,541,387 |
| 05 | | | | 7619820050000 公務人員因公傷亡慰問金 | 60,270 | - | - | - | 60,270 | 60,270 | - | - | - |
| | | | | | - | - | - | - | | | 60,270 | - | - |
| | 01 | | | 7619820050100 公務人員因公傷亡慰問金 | 60,270 | - | - | - | 60,270 | 60,270 | - | - | - |
| | | | | | - | - | - | - | | | 60,270 | - | - |
| | | | 10 | 100000 人事費 | 60,270 | - | - | - | 60,270 | 60,270 | - | - | - |
| | | | | | - | - | - | - | | | 60,270 | - | - |
| 06 | | | | 7619820060000 公務人員退休及撫卹給付 | 327,636,568 | - | - | - | 327,636,568 | 327,636,568 | 11,584,746 | - | - |
| | | | | | - | - | - | - | | | 327,636,568 | - | - |
| | 01 | | | 7619820060100 公務人員退休及撫卹給付 | 327,636,568 | - | - | - | 327,636,568 | 327,636,568 | 11,584,746 | - | - |
| | | | | | - | - | - | - | | | 327,636,568 | - | - |

臺南市政府環境保護局

經費累計表

中華民國110年1月1日至110年12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 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) | |
|-----|----|---|----|---------------------------|---------------|-------|--------------|--------|-----------------------|---------------|-------------------|----------------------------------|-------------|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 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 | 應付數(3) | 備註(預付款) |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 保留數(4) | |
| | | | 10 | 100000 人事費 | 322,236,568 | - | - | - | 322,236,568 | 322,236,568 | 11,578,746 | - | - |
| | | | | | - | - | - | - | | 322,236,568 | - | - | - |
| | | | 40 | 400000 獎補助費 | 5,400,000 | - | - | - | 5,400,000 | 5,400,000 | 6,000 | - | - |
| | | | | | - | - | - | - | | 5,400,000 | - | - | - |
| 04 | | | | 8919820040000 公務人員各項補助 | 21,292,924 | - | - | - | 21,292,924 | 21,292,924 | 1,139,320 | - | - |
| | | | | | - | - | - | - | | 21,292,924 | - | - | - |
| | 01 | | | 8919820040100 公務人員各項補助 | 21,292,924 | - | - | - | 21,292,924 | 21,292,924 | 1,139,320 | - | - |
| | | | | | - | - | - | - | | 21,292,924 | - | - | - |
| | | | 10 | 100000 人事費 | 21,292,924 | - | - | - | 21,292,924 | 21,292,924 | 1,139,320 | - | - |
| | | | | | - | - | - | - | | 21,292,924 | - | - | - |
| 06 | | | | 8919820060000 災害準備金 | 17,210,000 | - | - | - | 17,210,000 | 17,210,000 | 9,733 | 4,061,267 | 409,000 |
| | | | | | - | - | - | - | | 6,323,733 | 6,416,000 | - | - |
| | 01 | | | 8919820060100 災害準備金 | 17,210,000 | - | - | - | 17,210,000 | 17,210,000 | 9,733 | 4,061,267 | 409,000 |
| | | | | | - | - | - | - | | 6,323,733 | 6,416,000 | - | - |
| | | | 20 | 200000 業務費 | 6,314,000 | - | - | - | 6,314,000 | 6,314,000 | - | - | - |
| | | | | | - | - | - | - | | 6,314,000 | - | - | - |
| | | | 30 | 300000 設備及投資* | 10,896,000 | - | - | - | 10,896,000 | 10,896,000 | 9,733 | 4,061,267 | 409,000 |
| | | | | | - | - | - | - | | 9,733 | 6,416,000 | - | - |
| | | | | 統籌科目合計 | 366,199,762 | - | - | - | 366,199,762 | 366,199,762 | 12,733,799 | 4,061,267 | 409,000 |
| | | | | | - | - | - | - | | 355,313,495 | 6,416,000 | - | - |
| | | | | 總計 | 4,393,734,762 | - | - | - | 4,393,734,762 | 4,393,734,762 | 405,062,507 | 368,708,111 | 152,676,617 |
| | | | | | - | - | - | - | | 3,653,829,767 | 218,520,267 | - | 8,541,387 |

臺南市政府環境保護局

平衡表

中華民國110年12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 | 5,590,228,478 | 負債 | 729,942,866 |
| 流動資產 | 606,959,366 | 流動負債 | 545,167,111 |
| 專戶存款 | 276,447,890 | 應付帳款 | 438,971,659 |
| 零用金 | 0 | 應付代收款 | 91,672,135 |
| 應收帳款 | 215,671,833 | 預收其他政府款 | 14,523,317 |
| 應收其他政府款 | 100,149,837 | 其他負債 | 184,775,755 |
| 預付款 | 14,689,806 | 存入保證金 | 163,476,290 |
| 固定資產 | 4,983,050,664 | 應付保管款 | 21,298,470 |
| 土地 | 3,060,463,536 | 暫收款 | 995 |
| 土地改良物 | 92,189,797 | 淨資產 | 4,860,285,612 |
| 累計折舊－土地改良物 | -46,978,266 | 資產負債淨額 | 4,860,285,612 |
| 房屋建築及設備 | 1,694,006,797 | 資產負債淨額 | 4,860,285,612 |
| 累計折舊－房屋建築及設備 | -679,033,451 | | |
| 機械及設備 | 2,265,327,579 | | |
| 累計折舊－機械及設備 | -2,127,991,055 | | |
| 交通及運輸設備 | 1,888,527,761 | | |
| 累計折舊－交通及運輸設備 | -1,490,806,836 | | |
| 雜項設備 | 43,577,581 | | |
| 累計折舊－雜項設備 | -32,910,065 | | |
| 購建中固定資產 | 316,677,286 | | |
| 無形資產 | 208,448 | | |
| 電腦軟體 | 208,448 | | |
| 其他資產 | 10,000 | | |
| 存出保證金 | 10,000 | | |
| 合 計 | 5,590,228,478 | 合 計 | 5,590,228,478 |
| 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 | 439,928,071 | 應付保證品 | 439,928,071 |
| 債權憑證 | 9,207 | 待抵銷債權憑證 | 9,207 |