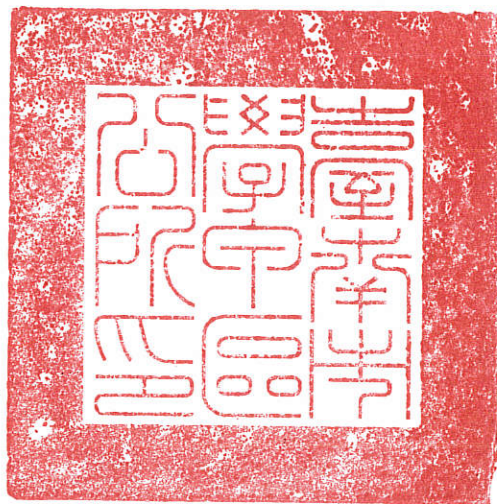


# 臺南市學甲區公所 公告

中華民國 110 年 10 月 7 日

所會字第 1100679906 號



查本所 110 年度 9 月份會計報告業經編竣，依照會計法第八十二條之規定，特此公告週知。

區長 張明寶

## 臺南市學甲區公所

## 歲入累計表

中華民國110年1月1日至110年9月30日

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) |              |                                 |
| 04 |    |    |   | 罰款及賠償收入 | 32,000      | 32,000  | 23,000                | 180                        | -            | -18,290                         |
|    |    |    |   |         | -           |         |                       | 4,710                      |              |                                 |
|    | 03 |    |   | 賠償收入    | 32,000      | 32,000  | 23,000                | 180                        | -            | -18,290                         |
|    |    |    |   |         | -           |         |                       | 4,710                      |              |                                 |
|    |    | 01 |   | 一般賠償收入  | 32,000      | 32,000  | 23,000                | 180                        | -            | -18,290                         |
|    |    |    |   |         | -           |         |                       | 4,710                      |              |                                 |
| 05 |    |    |   | 規費收入    | 201,000     | 201,000 | 140,000               | 16,340                     | -            | 154,092                         |
|    |    |    |   |         | -           |         |                       | 294,092                    |              |                                 |
|    | 01 |    |   | 行政規費收入  | 170,000     | 170,000 | 119,000               | 12,780                     | -            | 107,530                         |
|    |    |    |   |         | -           |         |                       | 226,530                    |              |                                 |
|    |    | 01 |   | 審查費     | 150,000     | 150,000 | 105,000               | 10,500                     | -            | 103,050                         |
|    |    |    |   |         | -           |         |                       | 208,050                    |              |                                 |
|    |    | 02 |   | 證照費     | 20,000      | 20,000  | 14,000                | 2,280                      | -            | 4,480                           |
|    |    |    |   |         | -           |         |                       | 18,480                     |              |                                 |
|    | 03 |    |   | 使用規費收入  | 31,000      | 31,000  | 21,000                | 3,560                      | -            | 46,562                          |
|    |    |    |   |         | -           |         |                       | 67,562                     |              |                                 |
|    |    | 03 |   | 資料使用費   | -           | -       | -                     | 1,960                      | -            | 38,130                          |
|    |    |    |   |         | -           |         |                       | 38,130                     |              |                                 |
|    |    | 06 |   | 場地設施使用費 | 31,000      | 31,000  | 21,000                | 1,600                      | -            | -3,524                          |
|    |    |    |   |         | -           |         |                       | 17,476                     |              |                                 |
|    |    | 08 |   | 道路使用費   | -           | -       | -                     | -                          | -            | 11,956                          |
|    |    |    |   |         | -           |         |                       | 11,956                     |              |                                 |
| 07 |    |    |   | 財產收入    | 144,000     | 144,000 | 134,000               | 29,475                     | -            | 71,314                          |
|    |    |    |   |         | -           |         |                       | 205,314                    |              |                                 |
|    | 01 |    |   | 財產孳息    | 134,000     | 134,000 | 127,000               | -                          | -            | 21,299                          |
|    |    |    |   |         | -           |         |                       | 148,299                    |              |                                 |
|    |    | 01 |   | 利息收入    | 14,000      | 14,000  | 7,000                 | -                          | -            | -4,516                          |
|    |    |    |   |         | -           |         |                       | 2,484                      |              |                                 |
|    |    | 03 |   | 租金收入    | 120,000     | 120,000 | 120,000               | -                          | -            | 25,815                          |
|    |    |    |   |         | -           |         |                       | 145,815                    |              |                                 |
|    | 05 |    |   | 廢舊物資售價  | 10,000      | 10,000  | 7,000                 | 29,475                     | -            | 50,015                          |
|    |    |    |   |         | -           |         |                       | 57,015                     |              |                                 |
|    |    | 01 |   | 廢舊物資售價  | 10,000      | 10,000  | 7,000                 | 29,475                     | -            | 50,015                          |
|    |    |    |   |         | -           |         |                       | 57,015                     |              |                                 |
| 09 |    |    |   | 補助及協助收入 | 499,000     | 499,000 | 499,000               | -                          | -            | -56,568                         |
|    |    |    |   |         | -           |         |                       | 442,432                    |              |                                 |

## 臺南市學甲區公所

## 歲入累計表

中華民國110年1月1日至110年9月30日

單位：新臺幣元

| 科 目 |    |    |   | 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) |              |
|-----|----|----|---|----------|-------------|-----------------------|---------|----------------------------|---------------------------------|--------------|
| 款   | 項  | 目  | 節 | 代號及名稱    | 原 預 算 數     |                       | 合 計     | 本 月 實 現 數                  |                                 | 應 收 數<br>(3) |
|     |    |    |   |          | 追 加 ( 減 ) 數 |                       |         | 截 至 本 月 止<br>累 計 實 現 數 (2) |                                 |              |
|     | 01 |    |   | 上級政府補助收入 | 499,000     | 499,000               | 499,000 | -                          | -                               | -56,568      |
|     |    |    |   |          | -           |                       |         | 442,432                    |                                 |              |
|     |    | 02 |   | 計畫型補助收入  | 499,000     | 499,000               | 499,000 | -                          | -                               | -56,568      |
|     |    |    |   |          | -           |                       |         | 442,432                    |                                 |              |
| 12  |    |    |   | 其他收入     | 27,000      | 27,000                | 19,000  | 2,596                      | -                               | 52,810       |
|     |    |    |   |          | -           |                       |         | 71,810                     |                                 |              |
|     | 02 |    |   | 雜項收入     | 27,000      | 27,000                | 19,000  | 2,596                      | -                               | 52,810       |
|     |    |    |   |          | -           |                       |         | 71,810                     |                                 |              |
|     |    | 10 |   | 其他雜項收入   | 27,000      | 27,000                | 19,000  | 2,596                      | -                               | 52,810       |
|     |    |    |   |          | -           |                       |         | 71,810                     |                                 |              |
|     |    |    |   | 經常門合計    | 903,000     | 903,000               | 815,000 | 48,591                     | -                               | 203,358      |
|     |    |    |   |          | -           |                       |         | 1,018,358                  |                                 |              |
|     |    |    |   | 總計       | 903,000     | 903,000               | 815,000 | 48,591                     | -                               | 203,358      |
|     |    |    |   |          | -           |                       |         | 1,018,358                  |                                 |              |

## 臺南市學甲區公所

## 經費累計表

中華民國110年1月1日至110年9月30日

單位：新臺幣元

| 款  | 項  | 目  | 節 | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|---|-------------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|    |    |    |   |                                     | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |    |   |                                     | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>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                                | 63,038,000 | -      | 63,038,000 | 53,240,000            | 4,177,506         | 4,150,727                       |
|    |    |    |   |                                     | -          | -      |            |                       | 49,089,273        | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
|    | 01 |    |   | 行政管理                                | 63,038,000 | -      | 63,038,000 | 53,240,000            | 4,177,506         | 4,150,727                       |
|    |    |    |   |                                     | -          | -      |            |                       | 49,089,273        | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
|    |    | 10 |   | 人事費                                 | 50,032,000 | -      | 50,032,000 | 43,117,000            | 3,216,487         | 3,009,813                       |
|    |    |    |   |                                     | -          | -      |            |                       | 40,107,187        | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
|    |    | 20 |   | 業務費                                 | 13,006,000 | -      | 13,006,000 | 10,123,000            | 961,019           | 1,140,914                       |
|    |    |    |   |                                     | -          | -      |            |                       | 8,982,086         | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
| 08 |    |    |   | 區公所民政業務                             | 10,977,000 | -      | 10,977,000 | 9,458,000             | 746,793           | 1,514,566                       |
|    |    |    |   |                                     | -          | -      |            |                       | 7,943,434         | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
|    | 01 |    |   | 民政工作                                | 10,977,000 | -      | 10,977,000 | 9,458,000             | 746,793           | 1,514,566                       |
|    |    |    |   |                                     | -          | -      |            |                       | 7,943,434         | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
|    |    | 10 |   | 人事費                                 | 168,000    | -      | 168,000    | 168,000               | 2,800             | 138,016                         |
|    |    |    |   |                                     | -          | -      |            |                       | 29,984            | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
|    |    | 20 |   | 業務費                                 | 10,039,000 | -      | 10,039,000 | 8,520,000             | 743,993           | 1,376,550                       |
|    |    |    |   |                                     | -          | -      |            |                       | 7,143,450         | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |

## 臺南市學甲區公所

## 經費累計表

中華民國110年1月1日至110年9月30日

單位：新臺幣元

| 款  | 項  | 目 | 節  | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|---------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                                 | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |                                 | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>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)                         |
|    |    |   | 40 | 獎補助費                            | 770,000    | -      | 770,000    | 770,000               | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | 770,000               | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
| 08 |    |   |    | 區公所文化業務                         | 1,822,000  | -      | 1,822,000  | 1,459,000             | 172,263           | 441,017                         |
|    |    |   |    |                                 | -          | -      |            | 1,017,983             | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    | 01 |   |    | 文化工作                            | 1,822,000  | -      | 1,822,000  | 1,459,000             | 172,263           | 441,017                         |
|    |    |   |    |                                 | -          | -      |            | 1,017,983             | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   | 20 | 業務費                             | 1,822,000  | -      | 1,822,000  | 1,459,000             | 172,263           | 441,017                         |
|    |    |   |    |                                 | -          | -      |            | 1,017,983             | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
| 08 |    |   |    | 區公所農業業務                         | 550,000    | -      | 550,000    | 373,000               | 190               | 156,585                         |
|    |    |   |    |                                 | -          | -      |            | 216,415               | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    | 01 |   |    | 農業工作                            | 550,000    | -      | 550,000    | 373,000               | 190               | 156,585                         |
|    |    |   |    |                                 | -          | -      |            | 216,415               | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   | 20 | 業務費                             | 550,000    | -      | 550,000    | 373,000               | 190               | 156,585                         |
|    |    |   |    |                                 | -          | -      |            | 216,415               | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
| 08 |    |   |    | 區公所交通業務                         | 12,341,000 | -      | 12,341,000 | 7,800,000             | 470,999           | 2,937,865                       |
|    |    |   |    |                                 | -          | -      |            | 4,862,135             | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |

## 臺南市學甲區公所

## 經費累計表

中華民國110年1月1日至110年9月30日

單位：新臺幣元

| 科 目 |    |    |   | 預 算       |              |        | 執行數        | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |           |                       |                   |
|-----|----|----|---|-----------|--------------|--------|------------|---------------------------------|-----------|-----------------------|-------------------|
| 款   | 項  | 目  | 節 | 代 號 及 名 稱 | 原預算數         | 第二預備金  |            |                                 | 合 計       | 本月實現數                 |                   |
|     |    |    |   |           | 追加(減)數       | 經費流用數  |            |                                 |           | 截至本月止<br>累計分配數<br>(1) | 截至本月止<br>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<br>待遇準備 | 預算調整數  |            |                                 |           |                       |                   |
| 01  |    |    |   | 交通工作      | 12,341,000   | -      | 12,341,000 | 7,800,000                       | 470,999   | 2,937,865             |                   |
|     |    |    |   |           | -            | -      |            |                                 | 4,862,135 | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    | 20 |   | 業務費       | 12,341,000   | -      | 12,341,000 | 7,800,000                       | 470,999   | 2,937,865             |                   |
|     |    |    |   |           | -            | -      |            |                                 | 4,862,135 | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
| 08  |    |    |   | 區公所經建業務   | 3,094,000    | -      | 3,094,000  | 1,740,000                       | 280,346   | 98,264                |                   |
|     |    |    |   |           | -            | -      |            |                                 | 1,641,736 | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     | 01 |    |   | 經建工作      | 3,094,000    | -      | 3,094,000  | 1,740,000                       | 280,346   | 98,264                |                   |
|     |    |    |   |           | -            | -      |            |                                 | 1,641,736 | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    | 20 |   | 業務費       | 3,094,000    | -      | 3,094,000  | 1,740,000                       | 280,346   | 98,264                |                   |
|     |    |    |   |           | -            | -      |            |                                 | 1,641,736 | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
| 08  |    |    |   | 區公所社政業務   | 417,000      | -      | 417,000    | 389,000                         | 5,651     | 226,276               |                   |
|     |    |    |   |           | -            | -      |            |                                 | 162,724   | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     | 01 |    |   | 社政工作      | 417,000      | -      | 417,000    | 389,000                         | 5,651     | 226,276               |                   |
|     |    |    |   |           | -            | -      |            |                                 | 162,724   | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    | 20 |   | 業務費       | 417,000      | -      | 417,000    | 389,000                         | 5,651     | 226,276               |                   |
|     |    |    |   |           | -            | -      |            |                                 | 162,724   | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |

## 臺南市學甲區公所

## 經費累計表

中華民國110年1月1日至110年9月30日

單位：新臺幣元

| 款  | 項  | 目  | 節 | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|---|---------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|    |    |    |   |                                 | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |    |   |                                 | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |    |   |                                 | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
|    |    |    |   | 經常門合計                           | 92,239,000 | -      | 92,239,000 | 74,459,000            | 5,853,748         | 9,525,300                       |
|    |    |    |   |                                 | -          | -      |            |                       | 64,933,700        | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
| 90 |    |    |   | 一般建築及設備                         | 381,000    | -      | 381,000    | 381,000               | -                 | 106,924                         |
|    |    |    |   |                                 | -          | -      |            |                       | 274,076           | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    | 02 |    |   | 民政建築及設備*                        | 381,000    | -      | 381,000    | 381,000               | -                 | 106,924                         |
|    |    |    |   |                                 | -          | -      |            |                       | 274,076           | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    | 30 |   | 設備及投資*                          | 381,000    | -      | 381,000    | 381,000               | -                 | 106,924                         |
|    |    |    |   |                                 | -          | -      |            |                       | 274,076           | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
| 90 |    |    |   | 一般建築及設備                         | 10,704,000 | -      | 10,704,000 | 5,930,000             | 40,500            | 1,137,432                       |
|    |    |    |   |                                 | -          | -      |            |                       | 4,792,568         | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    | 02 |    |   | 交通建築及設備*                        | 10,704,000 | -      | 10,704,000 | 5,930,000             | 40,500            | 1,137,432                       |
|    |    |    |   |                                 | -          | -      |            |                       | 4,792,568         | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    | 30 |   | 設備及投資*                          | 10,704,000 | -      | 10,704,000 | 5,930,000             | 40,500            | 1,137,432                       |
|    |    |    |   |                                 | -          | -      |            |                       | 4,792,568         | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   | 資本門合計                           | 11,085,000 | -      | 11,085,000 | 6,311,000             | 40,500            | 1,244,356                       |
|    |    |    |   |                                 | -          | -      |            |                       | 5,066,644         | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |

## 臺南市學甲區公所

## 經費累計表

中華民國110年1月1日至110年9月30日

單位：新臺幣元

| 款  | 項  | 目  | 節 | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|---|---------------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |    |   |                                 | 原預算數        | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |    |   |                                 | 追加(減)數      | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |    |   |                                 | 第一預備金       | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|    |    |    |   | 經資門合計                           | 103,324,000 | -      | 103,324,000 | 80,770,000            | 5,894,248         | 10,769,656                      |
|    |    |    |   |                                 | -           | -      |             |                       | 70,000,344        | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | -                 | -                               |
| 06 |    |    |   | 公務人員退休及撫卹給付                     | 10,493,943  | -      | 10,493,943  | 10,493,943            | 1,009,635         | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | 10,493,943        | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | -                 | -                               |
|    | 01 |    |   | 公務人員退休及撫卹給付                     | 10,493,943  | -      | 10,493,943  | 10,493,943            | 1,009,635         | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | 10,493,943        | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | -                 | -                               |
|    |    | 10 |   | 人事費                             | 10,433,943  | -      | 10,433,943  | 10,433,943            | 989,635           | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | 10,433,943        | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | -                 | -                               |
|    |    | 40 |   | 獎補助費                            | 60,000      | -      | 60,000      | 60,000                | 20,000            | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | 60,000            | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | -                 | -                               |
| 04 |    |    |   | 公務人員各項補助                        | 915,025     | -      | 915,025     | 915,025               | 201,350           | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | 915,025           | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | -                 | -                               |
|    | 01 |    |   | 公務人員各項補助                        | 915,025     | -      | 915,025     | 915,025               | 201,350           | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | 915,025           | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | -                 | -                               |
|    |    | 10 |   | 人事費                             | 915,025     | -      | 915,025     | 915,025               | 201,350           | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | 915,025           | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |                                 | -           | -      |             |                       | -                 | -                               |



## 臺南市學甲區公所

## 經費累計表

中華民國110年1月1日至110年9月30日

單位：新臺幣元

| 款  | 項  | 目 | 節  | 科<br>目 | 代<br>號<br>及<br>名<br>稱 | 預 算    |             |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|--------|-----------------------|--------|-------------|------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |        |                       | 原預算數   | 第二預備金       | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |        |                       | 追加(減)數 | 經費流用數       |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |        |                       | 第一預備金  | 調整待遇準備      |            |                       | 應付數(3)            |                                 |
| 06 |    |   |    | 災害準備金  | 685,000               | -      | 685,000     | 685,000    | -                     | 685,000           |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | -                     | -                 |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | -                     | -                 |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | -                     | -                 |                                 |
|    | 01 |   |    | 災害準備金  | 685,000               | -      | 685,000     | 685,000    | -                     | 685,000           |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | -                     | -                 |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | -                     | -                 |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | -                     | -                 |                                 |
|    |    |   | 20 | 業務費    | 99,000                | -      | 99,000      | 99,000     | -                     | 99,000            |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | -                     | -                 |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | -                     | -                 |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | -                     | -                 |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | -                     | -                 |                                 |
|    |    |   | 30 | 設備及投資* | 586,000               | -      | 586,000     | 586,000    | -                     | 586,000           |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | -                     | -                 |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | -                     | -                 |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | -                     | -                 |                                 |
|    |    |   |    | 統籌科目合計 | 12,093,968            | -      | 12,093,968  | 12,093,968 | 1,210,985             | 685,000           |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | 11,408,968            | -                 |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | -                     | -                 |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | -                     | -                 |                                 |
|    |    |   |    | 總計     | 115,417,968           | -      | 115,417,968 | 92,863,968 | 7,105,233             | 11,454,656        |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | 81,409,312            | -                 |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | -                     | -                 |                                 |
|    |    |   |    |        | -                     | -      | -           | -          | -                     | -                 |                                 |

## 臺南市學甲區公所

## 平衡表

中華民國110年9月30日

單位：新臺幣元

| 科目名稱         | 金額            | 科目名稱     | 金額            |
|--------------|---------------|----------|---------------|
| 資產           | 3,118,521,726 | 負債       | 34,610,821    |
| 流動資產         | 34,727,150    | 流動負債     | 27,911,033    |
| 專戶存款         | 34,577,150    | 應付帳款     | 34,471        |
| 零用金          | 150,000       | 應付代收款    | 27,876,562    |
| 固定資產         | 3,083,710,983 | 其他負債     | 6,699,788     |
| 土地           | 3,039,310,330 | 存入保證金    | 6,699,788     |
| 土地改良物        | 123,892,397   | 淨資產      | 3,083,910,905 |
| 累計折舊－土地改良物   | -121,935,378  | 資產負債淨額   | 3,083,910,905 |
| 房屋建築及設備      | 50,544,563    | 資產負債淨額   | 3,083,910,905 |
| 累計折舊－房屋建築及設備 | -16,187,299   |          |               |
| 機械及設備        | 5,846,114     |          |               |
| 累計折舊－機械及設備   | -4,415,480    |          |               |
| 交通及運輸設備      | 8,569,193     |          |               |
| 累計折舊－交通及運輸設備 | -8,044,279    |          |               |
| 雜項設備         | 22,513,758    |          |               |
| 累計折舊－雜項設備    | -16,382,936   |          |               |
| 無形資產         | 80,593        |          |               |
| 電腦軟體         | 80,593        |          |               |
| 其他資產         | 3,000         |          |               |
| 存出保證金        | 3,000         |          |               |
| 合  計         | 3,118,521,726 | 合  計     | 3,118,521,726 |
| 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          | 884,000       | 應付保證品    | 884,000       |
| 債權憑證         |               | 待抵銷債權憑證  | 2             |