

## 臺南市鹽水區公所

## 經費累計表

中華民國105年12月1日起至105年12月31日止

頁數：第1頁

| 科 目 |    |    |   | 原預算數      | 第一預備金      | 經費流用數 | 調整待遇準備   | 截至本月止<br>分配預算數 | 原始憑證       | 本月實現數 | 應付數            | 分配數餘額 |           |
|-----|----|----|---|-----------|------------|-------|----------|----------------|------------|-------|----------------|-------|-----------|
| 款   | 項  | 目  | 節 | 代 號 及 名 稱 | 預算追加(減)數   | 第二預備金 | 各類員工待遇準備 | 預算調整數          | 全年度預算數     | 字 號   | 截至本月止<br>累計實現數 | 保留數   | 備註(暫付款)   |
| 01  |    |    |   | 一般行政      | 61,651,000 | -     | -        | -              | 61,651,000 |       | 1,485,177      | -     | 9,800,569 |
|     |    |    |   |           | -          | -     | -        | -              | 61,651,000 |       | 51,850,431     | -     | -         |
|     | 01 |    |   | 行政管理      | 61,651,000 | -     | -        | -              | 61,651,000 |       | 1,485,177      | -     | 9,800,569 |
|     |    |    |   |           | -          | -     | -        | -              | 61,651,000 |       | 51,850,431     | -     | -         |
|     |    | 01 |   | 人事費       | 53,737,000 | -     | -        | -              | 53,737,000 |       | 670,395        | -     | 8,927,360 |
|     |    |    |   |           | -          | -     | -        | -              | 53,737,000 |       | 44,809,640     | -     | -         |
|     |    | 02 |   | 業務費       | 7,914,000  | -     | -        | -              | 7,914,000  |       | 814,782        | -     | 873,209   |
|     |    |    |   |           | -          | -     | -        | -              | 7,914,000  |       | 7,040,791      | -     | -         |
| 08  |    |    |   | 區公所民政業務   | 21,287,000 | -     | -        | -              | 21,287,000 |       | 1,281,407      | -     | 1,189,289 |
|     |    |    |   |           | -          | -     | -        | -              | 21,287,000 |       | 20,097,711     | -     | -         |
|     | 01 |    |   | 民政工作      | 21,287,000 | -     | -        | -              | 21,287,000 |       | 1,281,407      | -     | 1,189,289 |
|     |    |    |   |           | -          | -     | -        | -              | 21,287,000 |       | 20,097,711     | -     | -         |
|     |    | 01 |   | 人事費       | 189,000    | -     | -        | -              | 189,000    |       | -              | -     | 9,982     |
|     |    |    |   |           | -          | -     | -        | -              | 189,000    |       | 179,018        | -     | -         |
|     |    | 02 |   | 業務費       | 20,772,000 | -     | -        | -              | 20,772,000 |       | 1,281,407      | -     | 1,176,307 |
|     |    |    |   |           | -          | -     | -        | -              | 20,772,000 |       | 19,595,693     | -     | -         |
|     |    | 04 |   | 獎補助費      | 326,000    | -     | -        | -              | 326,000    |       | -              | -     | 3,000     |
|     |    |    |   |           | -          | -     | -        | -              | 326,000    |       | 323,000        | -     | -         |
| 08  |    |    |   | 區公所文化業務   | 694,000    | -     | -        | -              | 694,000    |       | 127,885        | -     | 62,607    |
|     |    |    |   |           | -          | -     | -        | -              | 694,000    |       | 631,393        | -     | -         |
|     | 01 |    |   | 文化工作      | 694,000    | -     | -        | -              | 694,000    |       | 127,885        | -     | 62,607    |
|     |    |    |   |           | -          | -     | -        | -              | 694,000    |       | 631,393        | -     | -         |
|     |    | 02 |   | 業務費       | 694,000    | -     | -        | -              | 694,000    |       | 127,885        | -     | 62,607    |
|     |    |    |   |           | -          | -     | -        | -              | 694,000    |       | 631,393        | -     | -         |
| 08  |    |    |   | 區公所農業業務   | 1,180,000  | -     | -        | -              | 1,180,000  |       | 153,723        | -     | 179,910   |
|     |    |    |   |           | -          | -     | -        | -              | 1,180,000  |       | 1,000,090      | -     | -         |
|     | 01 |    |   | 農業工作      | 1,180,000  | -     | -        | -              | 1,180,000  |       | 153,723        | -     | 179,910   |
|     |    |    |   |           | -          | -     | -        | -              | 1,180,000  |       | 1,000,090      | -     | -         |
|     |    | 02 |   | 業務費       | 1,180,000  | -     | -        | -              | 1,180,000  |       | 153,723        | -     | 179,910   |
|     |    |    |   |           | -          | -     | -        | -              | 1,180,000  |       | 1,000,090      | -     | -         |
| 08  |    |    |   | 區公所交通業務   | 4,745,000  | -     | -        | -              | 4,745,000  |       | 551,394        | -     | 2,770,545 |
|     |    |    |   |           | -          | -     | -        | -              | 4,745,000  |       | 1,974,455      | -     | -         |
|     | 01 |    |   | 交通工作      | 4,745,000  | -     | -        | -              | 4,745,000  |       | 551,394        | -     | 2,770,545 |
|     |    |    |   |           | -          | -     | -        | -              | 4,745,000  |       | 1,974,455      | -     | -         |
|     |    | 02 |   | 業務費       | 4,745,000  | -     | -        | -              | 4,745,000  |       | 551,394        | -     | 2,770,545 |
|     |    |    |   |           | -          | -     | -        | -              | 4,745,000  |       | 1,974,455      | -     | -         |

## 臺南市鹽水區公所

## 經費累計表

中華民國105年12月1日起至105年12月31日止

頁數：第2頁

| 科 目 |    |    |   | 原預算數      | 第一預備金       | 經費流用數 | 調整待遇準備   | 截至本月止<br>分配預算數 | 原始憑證        | 本月實現數 | 應付數            | 分配數餘額 |            |
|-----|----|----|---|-----------|-------------|-------|----------|----------------|-------------|-------|----------------|-------|------------|
| 款   | 項  | 目  | 節 | 代 號 及 名 稱 | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 | 預算調整數          | 全年度預算數      | 字 號   | 截至本月止<br>累計實現數 | 保留數   | 備註(暫付款)    |
| 08  |    |    |   | 區公所社政業務   | 1,018,000   | -     | -        | -              | 1,018,000   |       | 184,343        | -     | 135,869    |
|     |    |    |   |           | -           | -     | -        | -              | 1,018,000   |       | 882,131        | -     | -          |
|     | 01 |    |   | 社政工作      | 1,018,000   | -     | -        | -              | 1,018,000   |       | 184,343        | -     | 135,869    |
|     |    |    |   |           | -           | -     | -        | -              | 1,018,000   |       | 882,131        | -     | -          |
|     |    | 02 |   | 業務費       | 1,018,000   | -     | -        | -              | 1,018,000   |       | 184,343        | -     | 135,869    |
|     |    |    |   |           | -           | -     | -        | -              | 1,018,000   |       | 882,131        | -     | -          |
|     |    |    |   | 經常門合計     | 90,575,000  | -     | -        | -              | 90,575,000  |       | 3,783,929      | -     | 14,138,789 |
|     |    |    |   |           | -           | -     | -        | -              | 90,575,000  |       | 76,436,211     | -     | -          |
| 90  |    |    |   | 一般建築及設備   | 345,000     | -     | -        | -              | 345,000     |       | -              | -     | 87,000     |
|     |    |    |   |           | -           | -     | -        | -              | 345,000     |       | 258,000        | -     | -          |
|     | 02 |    |   | 民政建築及設備   | 345,000     | -     | -        | -              | 345,000     |       | -              | -     | 87,000     |
|     |    |    |   |           | -           | -     | -        | -              | 345,000     |       | 258,000        | -     | -          |
|     |    | 03 |   | 設備及投資     | 345,000     | -     | -        | -              | 345,000     |       | -              | -     | 87,000     |
|     |    |    |   |           | -           | -     | -        | -              | 345,000     |       | 258,000        | -     | -          |
| 90  |    |    |   | 一般建築及設備   | 10,626,000  | -     | -        | -              | 10,626,000  |       | 955,098        | -     | 4,512,388  |
|     |    |    |   |           | -           | -     | -        | -              | 10,626,000  |       | 6,113,612      | -     | -          |
|     | 02 |    |   | 交通建築及設備   | 10,626,000  | -     | -        | -              | 10,626,000  |       | 955,098        | -     | 4,512,388  |
|     |    |    |   |           | -           | -     | -        | -              | 10,626,000  |       | 6,113,612      | -     | -          |
|     |    | 03 |   | 設備及投資     | 10,626,000  | -     | -        | -              | 10,626,000  |       | 955,098        | -     | 4,512,388  |
|     |    |    |   |           | -           | -     | -        | -              | 10,626,000  |       | 6,113,612      | -     | -          |
|     |    |    |   | 資本門合計     | 10,971,000  | -     | -        | -              | 10,971,000  |       | 955,098        | -     | 4,599,388  |
|     |    |    |   |           | -           | -     | -        | -              | 10,971,000  |       | 6,371,612      | -     | -          |
|     |    |    |   | 經費門合計     | 101,546,000 | -     | -        | -              | 101,546,000 |       | 4,739,027      | -     | 18,738,177 |
|     |    |    |   |           | -           | -     | -        | -              | 101,546,000 |       | 82,807,823     | -     | -          |
| 01  |    |    |   | 公務人員退休給付  | 18,953,890  | -     | -        | -              | 18,953,890  |       | 22,386         | -     | -          |
|     |    |    |   |           | -           | -     | -        | -              | 18,953,890  |       | 18,953,890     | -     | -          |
|     | 01 |    |   | 公務人員退休給付  | 18,953,890  | -     | -        | -              | 18,953,890  |       | 22,386         | -     | -          |
|     |    |    |   |           | -           | -     | -        | -              | 18,953,890  |       | 18,953,890     | -     | -          |
|     |    | 01 |   | 人事費       | 18,651,890  | -     | -        | -              | 18,651,890  |       | 22,386         | -     | -          |
|     |    |    |   |           | -           | -     | -        | -              | 18,651,890  |       | 18,651,890     | -     | -          |
|     |    | 04 |   | 獎補助費      | 302,000     | -     | -        | -              | 302,000     |       | -              | -     | -          |
|     |    |    |   |           | -           | -     | -        | -              | 302,000     |       | 302,000        | -     | -          |
| 02  |    |    |   | 公務人員撫卹給付  | 428,149     | -     | -        | -              | 428,149     |       | -              | -     | -          |
|     |    |    |   |           | -           | -     | -        | -              | 428,149     |       | 428,149        | -     | -          |
|     | 01 |    |   | 公務人員撫卹給付  | 428,149     | -     | -        | -              | 428,149     |       | -              | -     | -          |
|     |    |    |   |           | -           | -     | -        | -              | 428,149     |       | 428,149        | -     | -          |

## 臺南市鹽水區公所

## 經費累計表

中華民國105年12月1日起至105年12月31日止

頁數：第3頁

| 科 目 |    |   |    | 原預算數      | 第一預備金       | 經費流用數 | 調整待遇準備   | 截至本月止<br>分配預算數 | 原始憑證        | 本月實現數 | 應付數            | 分配數餘額 |            |
|-----|----|---|----|-----------|-------------|-------|----------|----------------|-------------|-------|----------------|-------|------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱 | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 | 預算調整數          | 全年度預算數      | 字 號   | 截至本月止<br>累計實現數 | 保留數   | 備註(暫付款)    |
|     |    |   | 01 | 人事費       | 428,149     | -     | -        | -              | 428,149     |       | -              | -     | -          |
|     |    |   |    |           | -           | -     | -        | -              | 428,149     |       | 428,149        | -     | -          |
| 04  |    |   |    | 公務人員各項補助  | 932,160     | -     | -        | -              | 932,160     |       | -              | -     | -          |
|     |    |   |    |           | -           | -     | -        | -              | 932,160     |       | 932,160        | -     | -          |
|     | 01 |   |    | 公務人員各項補助  | 932,160     | -     | -        | -              | 932,160     |       | -              | -     | -          |
|     |    |   |    |           | -           | -     | -        | -              | 932,160     |       | 932,160        | -     | -          |
|     |    |   | 01 | 人事費       | 932,160     | -     | -        | -              | 932,160     |       | -              | -     | -          |
|     |    |   |    |           | -           | -     | -        | -              | 932,160     |       | 932,160        | -     | -          |
| 06  |    |   |    | 災害準備金     | 1,157,000   | -     | -        | -              | 1,157,000   |       | 302,191        | -     | 513,695    |
|     |    |   |    |           | -           | -     | -        | -              | 1,157,000   |       | 643,305        | -     | -          |
|     | 01 |   |    | 災害準備金     | 1,157,000   | -     | -        | -              | 1,157,000   |       | 302,191        | -     | 513,695    |
|     |    |   |    |           | -           | -     | -        | -              | 1,157,000   |       | 643,305        | -     | -          |
|     |    |   | 02 | 業務費       | 240,000     | -     | -        | -              | 240,000     |       | 213,920        | -     | 11,979     |
|     |    |   |    |           | -           | -     | -        | -              | 240,000     |       | 228,021        | -     | -          |
|     |    |   | 03 | 設備及投資     | 917,000     | -     | -        | -              | 917,000     |       | 88,271         | -     | 501,716    |
|     |    |   |    |           | -           | -     | -        | -              | 917,000     |       | 415,284        | -     | -          |
|     |    |   |    | 統籌科目合計    | 21,471,199  | -     | -        | -              | 21,471,199  |       | 324,577        | -     | 513,695    |
|     |    |   |    |           | -           | -     | -        | -              | 21,471,199  |       | 20,957,504     | -     | -          |
|     |    |   |    | 總計        | 123,017,199 | -     | -        | -              | 123,017,199 |       | 5,063,604      | -     | 19,251,872 |
|     |    |   |    |           | -           | -     | -        | -              | 123,017,199 |       | 103,765,327    | -     | -          |