

新竹市環境保護局

平衡表

中華民國108年1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      | 160,542,143 | 負債       | 73,588,353  |
| 流動資產    | 160,542,143 | 流動負債     | 73,588,353  |
| 現金      | 70,247,076  | 應付款項     | 3,028,227   |
| 專戶存款    | 70,147,076  | 應付帳款     | 1,740,000   |
| 零用金     | 100,000     | 其他應付款    | 1,288,227   |
| 應收款項    | 43,444,164  | 存入保證金    | 24,966,309  |
| 應收帳款    | 43,444,164  | 存入保證金    | 24,966,309  |
| 應收其他政府款 | 8,764,864   | 應付代收款    | 45,593,817  |
| 應收其他政府款 | 8,764,864   | 應付代收款    | 45,593,817  |
| 暫付款     | 413,050     | 淨資產      | 86,953,790  |
| 暫付款     | 413,050     | 資產負債淨額   | 86,953,790  |
| 預付款     | 37,672,189  | 資產負債淨額   | 86,953,790  |
| 預付款     | 37,672,189  | 資產負債淨額   | 86,953,790  |
| 存出保證金   | 800         |          |             |
| 存出保證金   | 800         |          |             |
| 合 計     | 160,542,143 | 合 計      | 160,542,143 |
| 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     | 13,662,863  | 應付保證品    | 13,662,863  |
| 債權憑證    | 4,350       | 待抵銷債權憑證  | 4,350       |

新竹市環境保護局

歲入累計表

中華民國108年1月1日至108年1月31日

頁數：第1頁

| 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) |                                 |              |
| 03  |    |    |   | 罰款及賠償收入  | 18,363,000  | 18,363,000            | 1,167,000  | 170,300                    | -                               | -996,700     |
|     |    |    |   |          | -           |                       |            | 170,300                    |                                 |              |
|     | 01 |    |   | 罰金罰鍰及息金  | 18,362,000  | 18,362,000            | 1,167,000  | 164,800                    | -                               | -1,002,200   |
|     |    |    |   |          | -           |                       |            | 164,800                    |                                 |              |
|     |    | 01 |   | 罰金罰鍰     | 18,362,000  | 18,362,000            | 1,167,000  | 164,800                    | -                               | -1,002,200   |
|     |    |    |   |          | -           |                       |            | 164,800                    |                                 |              |
|     | 03 |    |   | 賠償收入     | 1,000       | 1,000                 | -          | 5,500                      | -                               | 5,500        |
|     |    |    |   |          | -           |                       |            | 5,500                      |                                 |              |
|     |    | 01 |   | 一般賠償收入   | 1,000       | 1,000                 | -          | 5,500                      | -                               | 5,500        |
|     |    |    |   |          | -           |                       |            | 5,500                      |                                 |              |
| 04  |    |    |   | 規費收入     | 3,703,000   | 3,703,000             | 242,000    | 646,278                    | -                               | 404,278      |
|     |    |    |   |          | -           |                       |            | 646,278                    |                                 |              |
|     | 01 |    |   | 行政規費收入   | 2,364,000   | 2,364,000             | 147,000    | 354,900                    | -                               | 207,900      |
|     |    |    |   |          | -           |                       |            | 354,900                    |                                 |              |
|     |    | 01 |   | 審查費      | 2,206,000   | 2,206,000             | 138,000    | 323,200                    | -                               | 185,200      |
|     |    |    |   |          | -           |                       |            | 323,200                    |                                 |              |
|     |    | 02 |   | 證照費      | 158,000     | 158,000               | 9,000      | 31,700                     | -                               | 22,700       |
|     |    |    |   |          | -           |                       |            | 31,700                     |                                 |              |
|     | 02 |    |   | 使用規費收入   | 1,339,000   | 1,339,000             | 95,000     | 291,378                    | -                               | 196,378      |
|     |    |    |   |          | -           |                       |            | 291,378                    |                                 |              |
|     |    | 04 |   | 資料使用費    | 3,000       | 3,000                 | 1,000      | 300                        | -                               | -700         |
|     |    |    |   |          | -           |                       |            | 300                        |                                 |              |
|     |    | 13 |   | 場地設施使用費  | 1,336,000   | 1,336,000             | 94,000     | 291,078                    | -                               | 197,078      |
|     |    |    |   |          | -           |                       |            | 291,078                    |                                 |              |
| 06  |    |    |   | 財產收入     | 1,000       | 1,000                 | -          | 167,606                    | -                               | 167,606      |
|     |    |    |   |          | -           |                       |            | 167,606                    |                                 |              |
|     | 05 |    |   | 廢舊物資售價   | 1,000       | 1,000                 | -          | 167,606                    | -                               | 167,606      |
|     |    |    |   |          | -           |                       |            | 167,606                    |                                 |              |
|     |    | 01 |   | 廢舊物資售價   | 1,000       | 1,000                 | -          | 167,606                    | -                               | 167,606      |
|     |    |    |   |          | -           |                       |            | 167,606                    |                                 |              |
| 08  |    |    |   | 補助及協助收入  | 111,306,000 | 111,306,000           | 20,529,000 | 19,447,721                 | -                               | -1,081,279   |
|     |    |    |   |          | -           |                       |            | 19,447,721                 |                                 |              |
|     | 01 |    |   | 上級政府補助收入 | 111,306,000 | 111,306,000           | 20,529,000 | 19,447,721                 | -                               | -1,081,279   |
|     |    |    |   |          | -           |                       |            | 19,447,721                 |                                 |              |
|     |    | 02 |   | 計畫型補助收入  | 111,306,000 | 111,306,000           | 20,529,000 | 19,447,721                 | -                               | -1,081,279   |
|     |    |    |   |          | -           |                       |            | 19,447,721                 |                                 |              |

新竹市環境保護局

歲入累計表

中華民國108年1月1日至108年1月31日

頁數：第2頁

| 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) |            |            |                                 |              |
| 11  |    |    |   | 其他收入   | 612,930,000 | 612,930,000                | 32,000,000 | 22,482,404 | -                               | -9,517,596   |
|     |    |    |   |        | -           |                            |            | 22,482,404 |                                 |              |
|     | 02 |    |   | 雜項收入   | 612,930,000 | 612,930,000                | 32,000,000 | 22,482,404 | -                               | -9,517,596   |
|     |    |    |   |        | -           |                            |            | 22,482,404 |                                 |              |
|     |    | 04 |   | 廢棄物清理費 | 417,629,000 | 417,629,000                | 32,000,000 | 22,482,404 | -                               | -9,517,596   |
|     |    |    |   |        | -           |                            |            | 22,482,404 |                                 |              |
|     |    | 10 |   | 其他雜項收入 | 195,301,000 | 195,301,000                | -          | -          | -                               | -            |
|     |    |    |   |        | -           |                            |            | -          |                                 |              |
|     |    |    |   | 經常門合計  | 746,303,000 | 746,303,000                | 53,938,000 | 42,914,309 | -                               | -11,023,691  |
|     |    |    |   |        | -           |                            |            | 42,914,309 |                                 |              |
|     |    |    |   | 總計     | 746,303,000 | 746,303,000                | 53,938,000 | 42,914,309 | -                               | -11,023,691  |
|     |    |    |   |        | -           |                            |            | 42,914,309 |                                 |              |

新竹市環境保護局

經費累計表

中華民國108年1月1日至108年1月31日

頁數：第1頁

| 科 目 |    |    |   | 預 算 數     |              |           | 截至本月止<br>累計分配數<br>(1) | 執行數        |                   |                                 |
|-----|----|----|---|-----------|--------------|-----------|-----------------------|------------|-------------------|---------------------------------|
| 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             | 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)                         |
|     |    |    |   |           | 各類員工<br>待遇準備 | 預算調整數     |                       |            |                   |                                 |
| 01  |    |    |   | 一般行政      | 324,212,000  | -         | 324,212,000           | 79,210,000 | 61,517,487        | 17,692,513                      |
|     |    |    |   |           | -            | -         |                       |            | 61,517,487        |                                 |
|     |    |    |   |           | -            | -         |                       |            | -                 | 80,000                          |
|     |    |    |   |           | -            | -         |                       |            | -                 |                                 |
|     | 01 |    |   | 行政管理      | 324,212,000  | -         | 324,212,000           | 79,210,000 | 61,517,487        | 17,692,513                      |
|     |    |    |   |           | -            | -         |                       |            | 61,517,487        |                                 |
|     |    |    |   |           | -            | -         |                       |            | -                 | 80,000                          |
|     |    |    |   |           | -            | -         |                       |            | -                 |                                 |
|     |    | 01 |   | 人事費       | 317,502,000  | -         | 317,502,000           | 78,014,000 | 61,015,906        | 16,998,094                      |
|     |    |    |   |           | -            | -         |                       |            | 61,015,906        |                                 |
|     |    |    |   |           | -            | -         |                       |            | -                 | -                               |
|     |    |    |   |           | -            | -         |                       |            | -                 |                                 |
|     |    | 02 |   | 業務費       | 5,372,000    | -         | 5,372,000             | 726,000    | 91,581            | 634,419                         |
|     |    |    |   |           | -            | -         |                       |            | 91,581            |                                 |
|     |    |    |   |           | -            | -         |                       |            | -                 | 80,000                          |
|     |    |    |   |           | -            | -         |                       |            | -                 |                                 |
|     |    | 04 |   | 獎補助費      | 1,338,000    | -         | 1,338,000             | 470,000    | 410,000           | 60,000                          |
|     |    |    |   |           | -            | -         |                       |            | 410,000           |                                 |
|     |    |    |   |           | -            | -         |                       |            | -                 | -                               |
|     |    |    |   |           | -            | -         |                       |            | -                 |                                 |
| 02  |    |    |   | 環保業務      | 553,718,000  | 1,700,000 | 555,418,000           | 26,718,000 | 6,731,481         | 19,986,519                      |
|     |    |    |   |           | -            | -         |                       |            | 6,731,481         |                                 |
|     |    |    |   |           | -            | -         |                       |            | -                 | 4,257,198                       |
|     |    |    |   |           | -            | -         |                       |            | -                 |                                 |
|     |    |    |   |           | -            | -         |                       |            | -                 |                                 |
|     | 01 |    |   | 綜合企劃      | 8,553,000    | 1,700,000 | 10,253,000            | 1,363,000  | 162,851           | 1,200,149                       |
|     |    |    |   |           | -            | -         |                       |            | 162,851           |                                 |
|     |    |    |   |           | -            | -         |                       |            | -                 | 15,000                          |
|     |    |    |   |           | -            | -         |                       |            | -                 |                                 |
|     |    | 01 |   | 人事費       | 1,156,000    | -         | 1,156,000             | 130,000    | 122,206           | 7,794                           |
|     |    |    |   |           | -            | -         |                       |            | 122,206           |                                 |
|     |    |    |   |           | -            | -         |                       |            | -                 | -                               |



新竹市環境保護局

經費累計表

中華民國108年1月1日至108年1月31日

頁數：第3頁

| 科 目 |    |    |   | 預 算 數     |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數       |                   |                                 |
|-----|----|----|---|-----------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 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             | 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)                         |
|     |    |    |   |           | 各類員工<br>待遇準備 | 預算調整數  |                       |           |                   |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     | 04 |    |   | 環境衛生管理    | 19,444,000   | -      | 19,444,000            | 651,000   | 294,273           | 356,727                         |
|     |    |    |   |           | -            | -      |                       | 294,273   | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    | 01 |   | 人事費       | 1,312,000    | -      | 1,312,000             | 147,000   | 122,206           | 24,794                          |
|     |    |    |   |           | -            | -      |                       | 122,206   | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    | 02 |   | 業務費       | 18,131,000   | -      | 18,131,000            | 504,000   | 172,067           | 331,933                         |
|     |    |    |   |           | -            | -      |                       | 172,067   | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    | 04 |   | 獎補助費      | 1,000        | -      | 1,000                 | -         | -                 | -                               |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     | 05 |    |   | 環境檢驗      | 2,906,000    | -      | 2,906,000             | 423,000   | 296,215           | 126,785                         |
|     |    |    |   |           | -            | -      |                       | 296,215   | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    | 01 |   | 人事費       | 1,345,000    | -      | 1,345,000             | 323,000   | 286,311           | 36,689                          |
|     |    |    |   |           | -            | -      |                       | 286,311   | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    | 02 |   | 業務費       | 1,561,000    | -      | 1,561,000             | 100,000   | 9,904             | 90,096                          |
|     |    |    |   |           | -            | -      |                       | 9,904     | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     | 06 |    |   | 焚化廠及掩埋場管理 | 346,684,000  | -      | 346,684,000           | 9,897,000 | 3,370,682         | 6,526,318                       |

新竹市環境保護局

經費累計表

中華民國108年1月1日至108年1月31日

頁數：第4頁

| 科 目 |    |   |    | 預 算 數     |              |        | 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       | 截至本月止<br>累計分配數<br>(1) |
|     |    |   |    |           | 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)                         |           |                       |
|     |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |                   |                                 |           |                       |
|     |    |   |    |           | -            | -      |                   | 3,370,682                       |           |                       |
|     |    |   |    |           | -            | -      |                   | -                               | 4,111,920 |                       |
|     |    |   | 01 | 人事費       | 5,980,000    | -      | 5,980,000         | 897,000                         | 559,529   | 337,471               |
|     |    |   |    |           | -            | -      |                   | 559,529                         | -         |                       |
|     |    |   |    |           | -            | -      |                   | -                               | -         |                       |
|     |    |   |    |           | -            | -      |                   | -                               | -         |                       |
|     |    |   | 02 | 業務費       | 291,364,000  | -      | 291,364,000       | 4,000,000                       | 2,811,153 | 1,188,847             |
|     |    |   |    |           | -            | -      |                   | 2,811,153                       | -         |                       |
|     |    |   |    |           | -            | -      |                   | -                               | 1,183,960 |                       |
|     |    |   |    |           | -            | -      |                   | -                               | -         |                       |
|     |    |   | 04 | 獎補助費      | 49,340,000   | -      | 49,340,000        | 5,000,000                       | -         | 5,000,000             |
|     |    |   |    |           | -            | -      |                   | -                               | -         |                       |
|     |    |   |    |           | -            | -      |                   | -                               | 2,927,960 |                       |
|     |    |   |    |           | -            | -      |                   | -                               | -         |                       |
|     | 07 |   |    | 廢棄物清運     | 98,375,000   | -      | 98,375,000        | 10,034,000                      | 2,474,928 | 7,559,072             |
|     |    |   |    |           | -            | -      |                   | 2,474,928                       | -         |                       |
|     |    |   |    |           | -            | -      |                   | -                               | 38,000    |                       |
|     |    |   |    |           | -            | -      |                   | -                               | -         |                       |
|     |    |   | 01 | 人事費       | 78,968,000   | -      | 78,968,000        | 6,882,000                       | 369,237   | 6,512,763             |
|     |    |   |    |           | -            | -      |                   | 369,237                         | -         |                       |
|     |    |   |    |           | -            | -      |                   | -                               | -         |                       |
|     |    |   |    |           | -            | -      |                   | -                               | -         |                       |
|     |    |   | 02 | 業務費       | 19,407,000   | -      | 19,407,000        | 3,152,000                       | 2,105,691 | 1,046,309             |
|     |    |   |    |           | -            | -      |                   | 2,105,691                       | -         |                       |
|     |    |   |    |           | -            | -      |                   | -                               | 38,000    |                       |
|     |    |   |    |           | -            | -      |                   | -                               | -         |                       |
|     | 08 |   |    | 車輛管理      | 38,858,000   | -      | 38,858,000        | 4,100,000                       | 6,600     | 4,093,400             |
|     |    |   |    |           | -            | -      |                   | 6,600                           | -         |                       |
|     |    |   |    |           | -            | -      |                   | -                               | -         |                       |
|     |    |   |    |           | -            | -      |                   | -                               | -         |                       |

新竹市環境保護局

經費累計表

中華民國108年1月1日至108年1月31日

頁數：第5頁

| 科 目 |    |    |    | 預 算 數      |              |           | 截至本月止<br>累計分配數<br>(1) | 執行數         |                   |                                 |
|-----|----|----|----|------------|--------------|-----------|-----------------------|-------------|-------------------|---------------------------------|
| 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             | 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)                         |
|     |    |    |    |            | 各類員工<br>待遇準備 | 預算調整數     |                       |             |                   |                                 |
|     |    | 02 |    | 業務費        | 38,858,000   | -         | 38,858,000            | 4,100,000   | 6,600             | 4,093,400                       |
|     |    |    |    |            | -            | -         |                       | 6,600       |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    |    | 經常門合計      | 877,930,000  | 1,700,000 | 879,630,000           | 105,928,000 | 68,248,968        | 37,679,032                      |
|     |    |    |    |            | -            | -         |                       | 68,248,968  |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | 4,337,198                       |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
| 01  |    |    |    | 一般行政       | 150,000      | -         | 150,000               | -           |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     | 01 |    |    | 行政管理*      | 150,000      | -         | 150,000               | -           |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    | 03 | 設備及投資*     | 150,000      | -         | 150,000               | -           |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
| 02  |    |    |    | 環保業務       | 135,895,000  | -         | 135,895,000           | 23,805,000  |                   | 23,805,000                      |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     | 02 |    |    | 空氣污染及噪音管制* | 99,172,000   | -         | 99,172,000            | 20,000,000  |                   | 20,000,000                      |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    | 03 | 設備及投資*     | 99,172,000   | -         | 99,172,000            | 20,000,000  |                   | 20,000,000                      |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |
|     |    |    |    |            | -            | -         |                       |             |                   | -                               |

新竹市環境保護局

經費累計表

中華民國108年1月1日至108年1月31日

頁數：第6頁

| 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               |                                 |
|----|---|---|----|------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|    |   |   |    |            | 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)                         |
|    |   |   |    |            | -          | -      |            |                       |                   |                                 |
| 04 |   |   |    | 環境衛生管理*    | 2,922,000  | -      | 2,922,000  | 1,550,000             | -                 | 1,550,000                       |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
|    |   |   | 03 | 設備及投資*     | 2,922,000  | -      | 2,922,000  | 1,550,000             | -                 | 1,550,000                       |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
| 05 |   |   |    | 環境檢驗*      | 1,000,000  | -      | 1,000,000  | -                     | -                 | -                               |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
|    |   |   | 03 | 設備及投資*     | 1,000,000  | -      | 1,000,000  | -                     | -                 | -                               |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
| 06 |   |   |    | 焚化廠及掩埋場管理* | 13,800,000 | -      | 13,800,000 | 2,255,000             | -                 | 2,255,000                       |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
|    |   |   | 03 | 設備及投資*     | 13,800,000 | -      | 13,800,000 | 2,255,000             | -                 | 2,255,000                       |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
| 07 |   |   |    | 廢棄物清運*     | 301,000    | -      | 301,000    | -                     | -                 | -                               |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |
|    |   |   | 03 | 設備及投資*     | 301,000    | -      | 301,000    | -                     | -                 | -                               |
|    |   |   |    |            | -          | -      |            |                       | -                 | -                               |

新竹市環境保護局

經費累計表

中華民國108年1月1日至108年1月31日

頁數：第7頁

| 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               |                                 |
|----|----|---|----|-----------|---------------|-----------|---------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |           | 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)                         |
|    |    |   |    |           | -             | -         |               | -                     | -                 |                                 |
|    | 08 |   |    | 車輛管理*     | 18,700,000    | -         | 18,700,000    | -                     | -                 |                                 |
|    |    |   |    |           | -             | -         |               | -                     | -                 |                                 |
|    |    |   |    |           | -             | -         |               | -                     | -                 |                                 |
|    |    |   |    |           | -             | -         |               | -                     | -                 |                                 |
|    |    |   | 03 | 設備及投資*    | 18,700,000    | -         | 18,700,000    | -                     | -                 |                                 |
|    |    |   |    |           | -             | -         |               | -                     | -                 |                                 |
|    |    |   |    |           | -             | -         |               | -                     | -                 |                                 |
|    |    |   |    |           | -             | -         |               | -                     | -                 |                                 |
|    |    |   |    | 資本門合計     | 136,045,000   | -         | 136,045,000   | 23,805,000            | -                 | 23,805,000                      |
|    |    |   |    |           | -             | -         |               | -                     | -                 |                                 |
|    |    |   |    |           | -             | -         |               | -                     | -                 |                                 |
|    |    |   |    |           | -             | -         |               | -                     | -                 |                                 |
|    |    |   |    | 經資門合計     | 1,013,975,000 | 1,700,000 | 1,015,675,000 | 129,733,000           | 68,248,968        | 61,484,032                      |
|    |    |   |    |           | -             | -         |               | 68,248,968            | -                 |                                 |
|    |    |   |    |           | -             | -         |               | -                     | 4,337,198         |                                 |
|    |    |   |    |           | -             | -         |               | -                     | -                 |                                 |
| 02 |    |   |    | 公務人員退休給付  | 3,826,723     | -         | 3,826,723     | 3,826,723             | 3,826,723         | -                               |
|    |    |   |    |           | -             | -         |               | 3,826,723             | -                 |                                 |
|    |    |   |    |           | -             | -         |               | -                     | -                 |                                 |
|    |    |   |    |           | -             | -         |               | -                     | -                 |                                 |
|    |    |   |    |           | -             | -         |               | -                     | -                 |                                 |
|    | 01 |   |    | 公務人員退休給付  | 3,826,723     | -         | 3,826,723     | 3,826,723             | 3,826,723         | -                               |
|    |    |   |    |           | -             | -         |               | 3,826,723             | -                 |                                 |
|    |    |   |    |           | -             | -         |               | -                     | -                 |                                 |
|    |    |   |    |           | -             | -         |               | -                     | -                 |                                 |
|    |    |   | 01 | 人事費       | 3,826,723     | -         | 3,826,723     | 3,826,723             | 3,826,723         | -                               |
|    |    |   |    |           | -             | -         |               | 3,826,723             | -                 |                                 |
|    |    |   |    |           | -             | -         |               | -                     | -                 |                                 |
|    |    |   |    |           | -             | -         |               | -                     | -                 |                                 |
| 03 |    |   |    | 公務人員撫卹給付  | 30,860        | -         | 30,860        | 30,860                | 30,860            | -                               |

新竹市環境保護局

經費累計表

中華民國108年1月1日至108年1月31日

頁數：第8頁

| 科 目 |    |    |   | 預 算 數     |               |           | 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        | 截至本月止<br>累計分配數<br>(1) |
|     |    |    |   |           | 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)                         |            |                       |
|     |    |    |   |           | 各類員工<br>待遇準備  | 預算調整數     |                   |                                 |            |                       |
|     |    |    |   |           | -             | -         |                   | 30,860                          | -          |                       |
|     |    |    |   |           | -             | -         |                   | -                               | -          |                       |
|     |    |    |   |           | -             | -         |                   | -                               | -          |                       |
|     | 01 |    |   | 公務人員撫卹給付  | 30,860        | -         | 30,860            | 30,860                          | 30,860     | -                     |
|     |    |    |   |           | -             | -         |                   | 30,860                          | -          |                       |
|     |    |    |   |           | -             | -         |                   | -                               | -          |                       |
|     |    |    |   |           | -             | -         |                   | -                               | -          |                       |
|     |    | 01 |   | 人事費       | 30,860        | -         | 30,860            | 30,860                          | 30,860     | -                     |
|     |    |    |   |           | -             | -         |                   | 30,860                          | -          |                       |
|     |    |    |   |           | -             | -         |                   | -                               | -          |                       |
|     |    |    |   |           | -             | -         |                   | -                               | -          |                       |
|     |    |    |   | 統籌科目合計    | 3,857,583     | -         | 3,857,583         | 3,857,583                       | 3,857,583  | -                     |
|     |    |    |   |           | -             | -         |                   | 3,857,583                       | -          |                       |
|     |    |    |   |           | -             | -         |                   | -                               | -          |                       |
|     |    |    |   |           | -             | -         |                   | -                               | -          |                       |
|     |    |    |   | 總計        | 1,017,832,583 | 1,700,000 | 1,019,532,583     | 133,590,583                     | 72,106,551 | 61,484,032            |
|     |    |    |   |           | -             | -         |                   | 72,106,551                      | -          |                       |
|     |    |    |   |           | -             | -         |                   | -                               | 4,337,198  |                       |
|     |    |    |   |           | -             | -         |                   | -                               | -          |                       |