

經資門併計

歲出機關別決算表

單位：新臺幣元；%

全 4 頁 第 1 頁之一

中華民國 93 年度

全 4 頁 第 1 頁之二

| 款   | 項   | 目  | 節  | 科 目<br>名 稱 及 編 號          | 預 算 數         |                    |                    |                    |              |              | 決 算 數       |               |               |            | 預 決 算 比 較<br>增 減 數 | 決 算 數<br>占<br>預 算 數<br>之 比 率 | 剔 除 經 費      |        |       |
|-----|-----|----|----|---------------------------|---------------|--------------------|--------------------|--------------------|--------------|--------------|-------------|---------------|---------------|------------|--------------------|------------------------------|--------------|--------|-------|
|     |     |    |    |                           | 原 預 算 數       | 預 算 增 減 數          |                    |                    |              |              | 合 計         | 實 現 數         | 應 付 數         | 保 留 數      |                    |                              |              | 合 計    |       |
|     |     |    |    |                           |               | 預 算<br>追 加 ( 減 ) 數 | 動 支 第 一<br>預 備 金 數 | 動 支 第 二<br>預 備 金 數 | 經 費<br>流 用 數 | 預 算<br>調 整 數 |             |               |               |            |                    |                              |              |        | 小 計   |
|     |     |    |    | 合 計                       | 5,440,491,067 | 49,521,866         | -415,212           | 71,834,525         | -            | -            | 120,941,179 | 5,561,432,246 | 5,084,816,199 | 14,490,573 | 314,904,975        | 5,414,211,747                | -147,220,499 | 97.35  | -     |
| 11  |     |    |    | 11000<br>環境保護局主管          | 5,119,325,679 | 49,521,866         | -415,212           | 71,834,525         | -            | -            | 120,941,179 | 5,240,266,858 | 4,771,316,022 | 14,490,573 | 314,904,975        | 5,100,711,570                | -139,555,288 | 97.34  | -     |
|     | 001 |    |    | 11001<br>環境保護局            | 5,119,325,679 | 49,521,866         | -415,212           | 71,834,525         | -            | -            | 120,941,179 | 5,240,266,858 | 4,771,316,022 | 14,490,573 | 314,904,975        | 5,100,711,570                | -139,555,288 | 97.34  | -     |
|     |     | 01 |    | 520100<br>一般行政            | 193,150,148   | -                  | 2,456,041          | 21,724,281         | -            | -            | 24,180,322  | 217,330,470   | 191,135,777   | 1,368,000  | 22,092,281         | 214,596,058                  | -2,734,412   | 98.74  | -     |
|     |     |    | 01 | 520101<br>行政管理            | 193,150,148   | -                  | 2,456,041          | 21,724,281         | -            | -            | 24,180,322  | 217,330,470   | 191,135,777   | 1,368,000  | 22,092,281         | 214,596,058                  | -2,734,412   | 98.74  | -     |
|     |     |    |    | 01 人事費                    | 171,780,376   | -                  | -                  | -                  | -            | -            | -           | 171,780,376   | 170,958,430   | -          | -                  | 170,958,430                  | -821,946     | 99.52  | -     |
|     |     |    |    | 02 業務費                    | 21,369,772    | -                  | 2,267,341          | 21,724,281         | -            | -            | 23,991,622  | 45,361,394    | 19,994,647    | 1,368,000  | 22,092,281         | 43,454,928                   | -1,906,466   | 95.80  | -     |
|     |     |    |    | 04 獎補助及損失                 | -             | -                  | 188,700            | -                  | -            | -            | 188,700     | 188,700       | 182,700       | -          | -                  | 182,700                      | -6,000       | 96.82  | -     |
|     |     | 02 |    | 520200<br>公害防治            | 120,856,438   | -                  | 41,265             | 580,400            | -            | -            | 621,665     | 121,478,103   | 116,687,336   | 825,000    | 722,782            | 118,235,118                  | -3,242,985   | 97.33  | -     |
|     |     |    | 01 | 520201<br>空氣噪音振動管制        | 17,617,253    | -                  | -                  | -                  | -            | -            | -           | 17,617,253    | 16,500,380    | -          | -                  | 16,500,380                   | -1,116,873   | 93.66  | -     |
|     |     |    |    | 01 人事費                    | 15,993,852    | -                  | -                  | -                  | -            | -            | -           | 15,993,852    | 15,017,905    | -          | -                  | 15,017,905                   | -975,947     | 93.90  | -     |
|     |     |    |    | 02 業務費                    | 1,623,401     | -                  | -                  | -                  | -            | -            | -           | 1,623,401     | 1,482,475     | -          | -                  | 1,482,475                    | -140,926     | 91.32  | -     |
|     |     |    | 02 | 520202<br>水污染防治及病媒環磷毒化物管制 | 72,043,103    | -                  | -                  | -                  | -            | -            | -           | 72,043,103    | 71,772,048    | -          | 172,782            | 71,944,830                   | -98,273      | 99.86  | -     |
|     |     |    |    | 01 人事費                    | 62,316,108    | -                  | -                  | -                  | -            | -            | -           | 62,316,108    | 62,315,443    | -          | -                  | 62,315,443                   | -665         | 100.00 | -     |
|     |     |    |    | 02 業務費                    | 9,726,995     | -                  | -                  | -                  | -            | -            | -           | 9,726,995     | 9,456,605     | -          | 172,782            | 9,629,387                    | -97,608      | 99.00  | -     |
|     |     |    | 03 | 520203<br>環境檢驗監測          | 31,196,082    | -                  | 41,265             | 580,400            | -            | -            | 621,665     | 31,817,747    | 28,414,908    | 825,000    | 550,000            | 29,789,908                   | -2,027,839   | 93.63  | -     |
|     |     |    |    | 01 人事費                    | 22,150,101    | -                  | -                  | -                  | -            | -            | -           | 22,150,101    | 22,066,820    | -          | -                  | 22,066,820                   | -83,281      | 99.62  | -     |
|     |     |    |    | 02 業務費                    | 9,045,981     | -                  | 41,265             | 580,400            | -            | -            | 621,665     | 9,667,646     | 6,348,088     | 825,000    | 550,000            | 7,723,088                    | -1,944,558   | 79.89  | -     |
|     |     |    | 03 | 520300<br>垃圾處理與清潔維持       | 3,925,878,451 | -                  | 534,566            | 40,575,660         | -            | -            | 41,110,226  | 3,966,988,677 | 3,845,594,340 | 9,563,524  | 42,262,414         | 3,897,420,278                | -69,568,399  | 98.25  | -     |
|     |     |    | 01 | 520301<br>垃圾清運暨環境清潔維護     | 3,593,924,107 | -                  | 200,695            | 17,237,195         | -            | -            | 17,437,890  | 3,611,361,997 | 3,538,629,931 | 3,150,586  | 17,658,989         | 3,559,439,506                | -51,922,491  | 98.56  | -     |
|     |     |    |    | 01 人事費                    | 3,228,238,141 | -                  | -                  | -                  | -            | -            | -           | 3,228,238,141 | 3,202,413,464 | -          | -                  | 3,202,413,464                | -25,824,677  | 99.20  | -     |
|     |     |    |    | 02 業務費                    | 168,484,526   | -                  | 200,695            | 17,237,195         | -            | -            | 17,437,890  | 185,922,416   | 155,835,983   | 3,150,586  | 17,658,989         | 176,645,558                  | -9,276,858   | 95.01  | -     |
|     |     |    |    | 04 獎補助及損失                 | 197,201,440   | -                  | -                  | -                  | -            | -            | -           | 197,201,440   | 180,380,484   | -          | -                  | 180,380,484                  | -16,820,956  | 91.47  | -     |
| CR6 | 222 | 02 |    | 520302<br>垃圾處理            | 331,954,344   | -                  | 333,871            | 23,338,465         | -            | -            | 23,672,336  | 355,626,680   | 306,964,409   | 6,412,938  | 24,603,425         | 337,980,772                  | -17,645,908  | 99.49  | 10:44 |

|  |  |  |  |        |             |   |   |   |   |   |             |             |   |   |             |            |       |   |
|--|--|--|--|--------|-------------|---|---|---|---|---|-------------|-------------|---|---|-------------|------------|-------|---|
|  |  |  |  | 01 人事費 | 150,142,099 | - | - | - | - | - | 150,142,099 | 149,065,283 | - | - | 149,065,283 | -1,076,816 | 99.28 | - |
|--|--|--|--|--------|-------------|---|---|---|---|---|-------------|-------------|---|---|-------------|------------|-------|---|

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## 臺北市政府環境保護局(11001)

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經資門併計

## 歲出機關別決算表

單位：新臺幣元；%

全 4 頁 第 2 頁之一

中華民國 93 年度

全 4 頁 第 2 頁之二

| 款   | 項   | 目  | 節  | 名 稱 及 編 號             | 原 預 算 數     | 預 算 增 減 數          |                    |                    |              |              | 合 計        | 決 算 數       |             |           |             | 預 決 算 比 較<br>增 減 數 | 決 算 數<br>占<br>預 算 數<br>之 比 率 | 剔 除 經 費 |       |   |
|-----|-----|----|----|-----------------------|-------------|--------------------|--------------------|--------------------|--------------|--------------|------------|-------------|-------------|-----------|-------------|--------------------|------------------------------|---------|-------|---|
|     |     |    |    |                       |             | 預 算 增 減 數          |                    |                    |              |              |            | 實 現 數       | 應 付 數       | 保 留 數     | 合 計         |                    |                              |         |       |   |
|     |     |    |    |                       |             | 預 算<br>追 加 ( 減 ) 數 | 動 支 第 一<br>預 備 金 數 | 動 支 第 二<br>預 備 金 數 | 經 費<br>流 用 數 | 預 算<br>調 整 數 |            |             |             |           |             |                    |                              |         | 小 計   |   |
| 11  | 001 | 03 | 02 | 02 業務費                | 181,592,245 | -                  | 333,871            | 23,338,465         | -            | -            | 23,672,336 | 205,264,581 | 157,694,056 | 6,412,938 | 24,603,425  | 188,710,419        | -16,554,162                  | 91.94   | -     |   |
|     |     |    |    | 04 獎補助及損失             | 220,000     | -                  | -                  | -                  | -            | -            | -          | 220,000     | 205,070     | -         | -           | 205,070            | -14,930                      | 93.21   | -     |   |
|     |     | 04 |    | 520400<br>水肥與禽畜污染管理   | 166,756,170 | -                  | 604,700            | -                  | -            | -            | 604,700    | 167,360,870 | 155,529,529 | 102,695   | 5,898,240   | 161,530,464        | -5,830,406                   | 96.52   | -     |   |
|     |     |    | 01 | 520401<br>資源垃圾回收與水肥清理 | 91,733,986  | -                  | 128,700            | -                  | -            | -            | 128,700    | 91,862,686  | 88,357,619  | 88,691    | 248,255     | 88,694,565         | -3,168,121                   | 96.55   | -     |   |
|     |     |    |    | 01 人事費                | 87,154,416  | -                  | -                  | -                  | -            | -            | -          | 87,154,416  | 84,342,559  | -         | -           | 84,342,559         | -2,811,857                   | 96.77   | -     |   |
|     |     |    |    | 02 業務費                | 4,579,570   | -                  | 128,700            | -                  | -            | -            | 128,700    | 4,708,270   | 4,015,060   | 88,691    | 248,255     | 4,352,006          | -356,264                     | 92.43   | -     |   |
|     |     |    | 02 | 520402<br>公廁管理與整建     | 75,022,184  | -                  | 476,000            | -                  | -            | -            | 476,000    | 75,498,184  | 67,171,910  | 14,004    | 5,649,985   | 72,835,899         | -2,662,285                   | 96.47   | -     |   |
|     |     |    |    | 01 人事費                | 33,671,390  | -                  | -                  | -                  | -            | -            | -          | 33,671,390  | 32,658,144  | -         | -           | 32,658,144         | -1,013,246                   | 96.99   | -     |   |
|     |     |    |    | 02 業務費                | 41,350,794  | -                  | 215,000            | -                  | -            | -            | 215,000    | 41,565,794  | 34,420,766  | 14,004    | 5,489,985   | 39,924,755         | -1,641,039                   | 96.05   | -     |   |
|     |     |    |    | 04 獎補助及損失             | -           | -                  | 261,000            | -                  | -            | -            | 261,000    | 261,000     | 93,000      | -         | 160,000     | 253,000            | -8,000                       | 96.93   | -     |   |
|     |     | 05 |    | 520500<br>環境衛生指導      | 18,363,249  | -                  | -                  | -                  | -            | -            | -          | 18,363,249  | 17,829,797  | -         | 10,800      | 17,840,597         | -522,652                     | 97.15   | -     |   |
|     |     |    | 01 | 520501<br>督導考核與訓練宣導   | 18,363,249  | -                  | -                  | -                  | -            | -            | -          | 18,363,249  | 17,829,797  | -         | 10,800      | 17,840,597         | -522,652                     | 97.15   | -     |   |
|     |     |    |    | 01 人事費                | 15,225,264  | -                  | -                  | -                  | -            | -            | -          | 15,225,264  | 15,088,941  | -         | -           | 15,088,941         | -136,323                     | 99.10   | -     |   |
|     |     |    |    | 02 業務費                | 3,137,985   | -                  | -                  | -                  | -            | -            | -          | 3,137,985   | 2,740,856   | -         | 10,800      | 2,751,656          | -386,329                     | 87.69   | -     |   |
|     |     | 06 |    | 520600<br>修車場業務       | 201,744,143 | -                  | -                  | -                  | -            | -            | -          | 201,744,143 | 197,304,838 | 100,800   | 352,533     | 197,758,171        | -3,985,972                   | 98.02   | -     |   |
|     |     |    | 01 | 520601<br>汽車修護保養      | 201,744,143 | -                  | -                  | -                  | -            | -            | -          | 201,744,143 | 197,304,838 | 100,800   | 352,533     | 197,758,171        | -3,985,972                   | 98.02   | -     |   |
|     |     |    |    | 01 人事費                | 122,432,800 | -                  | -                  | -                  | -            | -            | -          | 122,432,800 | 121,140,136 | -         | -           | 121,140,136        | -1,292,664                   | 98.94   | -     |   |
|     |     |    |    | 02 業務費                | 79,311,343  | -                  | -                  | -                  | -            | -            | -          | 79,311,343  | 76,164,702  | 100,800   | 352,533     | 76,618,035         | -2,693,308                   | 96.60   | -     |   |
|     |     | 07 |    | 520700<br>環境保護回饋      | 194,232,352 | -                  | -                  | 1,595,484          | -            | -            | 1,595,484  | 195,827,836 | 20,625,287  | 1,574,136 | 143,567,782 | 165,767,205        | -30,060,631                  | 84.65   | -     |   |
|     |     |    | 01 | 520701<br>垃圾處理回饋      | 194,232,352 | -                  | -                  | 1,595,484          | -            | -            | 1,595,484  | 195,827,836 | 20,625,287  | 1,574,136 | 143,567,782 | 165,767,205        | -30,060,631                  | 84.65   | -     |   |
|     |     |    |    | 04 獎補助及損失             | 91,559,420  | -                  | -                  | -                  | -            | -            | -          | 91,559,420  | 19,449,130  | -         | 58,963,274  | 78,412,404         | -13,147,016                  | 85.64   | -     |   |
|     |     |    |    | *04 獎補助及損失            | 102,672,932 | -                  | -                  | 1,595,484          | -            | -            | 1,595,484  | 104,268,416 | 1,176,157   | 1,574,136 | 84,604,508  | 87,354,801         | -16,913,615                  | 83.78   | -     |   |
| CR6 | 222 |    |    | 回饋金                   | 102,672,932 | -                  | -                  | 1,595,484          | -            | -            | 1,595,484  | 104,268,416 | 1,176,157   | 1,574,136 | 84,604,508  | 87,354,801         | -16,913,615                  | 99.8478 | 10:44 | - |

|  |    |                 |             |   |   |           |   |   |           |             |             |         |            |             |            |       |   |
|--|----|-----------------|-------------|---|---|-----------|---|---|-----------|-------------|-------------|---------|------------|-------------|------------|-------|---|
|  | 08 | 527100<br>建築及設備 | 196,049,228 | - | - | 3,368,700 | - | - | 3,368,700 | 199,417,928 | 143,288,847 | 956,418 | 49,884,214 | 194,129,479 | -5,288,449 | 97.35 | - |
|  | 01 | 527102<br>營建工程  | 175,442,298 | - | - | 3,230,700 | - | - | 3,230,700 | 178,672,998 | 125,176,016 | 956,418 | 49,591,764 | 175,724,198 | -2,948,800 | 98.35 | - |

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## 臺北市政府環境保護局(11001)

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經費門併計

## 歲出機關別決算表

單位：新臺幣元；%

全 4 頁 第 3 頁之一

中華民國 93 年度

全 4 頁 第 3 頁之二

| 款   | 項   | 目  | 節  | 科 目<br>名 稱 及 編 號        | 預 算 數       |               |              |              |              |              | 決 算 數      |             |             |         | 預決算比較<br>增減數 | 決算數<br>占<br>預算數<br>之比率 | 剔除經費       |         |       |
|-----|-----|----|----|-------------------------|-------------|---------------|--------------|--------------|--------------|--------------|------------|-------------|-------------|---------|--------------|------------------------|------------|---------|-------|
|     |     |    |    |                         | 原預算數        | 預 算 增 減 數     |              |              |              |              | 合 計        | 實 現 數       | 應 付 數       | 保 留 數   |              |                        |            | 合 計     |       |
|     |     |    |    |                         |             | 預 算<br>追加(減)數 | 動支第一<br>預備金數 | 動支第二<br>預備金數 | 經 費<br>流 用 數 | 預 算<br>調 整 數 |            |             |             |         |              |                        |            |         | 小 計   |
| 11  | 001 | 08 | 01 | *03 設備及投資               | 175,442,298 | -             | -            | 3,230,700    | -            | -            | 3,230,700  | 178,672,998 | 125,176,016 | 956,418 | 49,591,764   | 175,724,198            | -2,948,800 | 98.35   | -     |
|     |     |    |    | 公共建設及設施費                | 175,442,298 | -             | -            | 3,230,700    | -            | -            | 3,230,700  | 178,672,998 | 125,176,016 | 956,418 | 49,591,764   | 175,724,198            | -2,948,800 | 98.35   | -     |
|     |     |    | 02 | 527103<br>交通及運輸設備       | 1,310,000   | -             | -            | -            | -            | -            | -          | 1,310,000   | 1,235,000   | -       | 10,000       | 1,245,000              | -65,000    | 95.04   | -     |
|     |     |    |    | *03 設備及投資               | 1,310,000   | -             | -            | -            | -            | -            | -          | 1,310,000   | 1,235,000   | -       | 10,000       | 1,245,000              | -65,000    | 95.04   | -     |
|     |     |    |    | 運輸設備費                   | 1,310,000   | -             | -            | -            | -            | -            | -          | 1,310,000   | 1,235,000   | -       | 10,000       | 1,245,000              | -65,000    | 95.04   | -     |
|     |     |    | 03 | 527104<br>其他設備          | 19,296,930  | -             | -            | 138,000      | -            | -            | 138,000    | 19,434,930  | 16,877,831  | -       | 282,450      | 17,160,281             | -2,274,649 | 88.30   | -     |
|     |     |    |    | *03 設備及投資               | 19,296,930  | -             | -            | 138,000      | -            | -            | 138,000    | 19,434,930  | 16,877,831  | -       | 282,450      | 17,160,281             | -2,274,649 | 88.30   | -     |
|     |     |    |    | 機械設備費                   | 1,310,340   | -             | -            | -            | -            | -            | -          | 1,310,340   | 1,244,800   | -       | -            | 1,244,800              | -65,540    | 95.00   | -     |
|     |     |    |    | 資訊設備費                   | 4,259,325   | -             | -            | -            | -            | -            | -          | 4,259,325   | 4,111,892   | -       | -            | 4,111,892              | -147,433   | 96.54   | -     |
|     |     |    |    | 雜項設備費                   | 13,727,265  | -             | -            | 138,000      | -            | -            | 138,000    | 13,865,265  | 11,521,139  | -       | 282,450      | 11,803,589             | -2,061,676 | 85.13   | -     |
|     |     |    | 09 | 527600<br>環境衛生及河川工程     | 97,795,500  | -             | -            | 3,990,000    | -            | -            | 3,990,000  | 101,785,500 | 64,391,192  | -       | 28,116,159   | 92,507,351             | -9,278,149 | 90.88   | -     |
|     |     |    | 01 | 527603<br>垃圾處理工程        | 97,795,500  | -             | -            | 3,990,000    | -            | -            | 3,990,000  | 101,785,500 | 64,391,192  | -       | 28,116,159   | 92,507,351             | -9,278,149 | 90.88   | -     |
|     |     |    |    | *03 設備及投資               | 97,795,500  | -             | -            | 3,990,000    | -            | -            | 3,990,000  | 101,785,500 | 64,391,192  | -       | 28,116,159   | 92,507,351             | -9,278,149 | 90.88   | -     |
|     |     |    |    | 公共建設及設施費                | 97,795,500  | -             | -            | 3,990,000    | -            | -            | 3,990,000  | 101,785,500 | 64,391,192  | -       | 28,116,159   | 92,507,351             | -9,278,149 | 90.88   | -     |
|     |     |    | 10 | 524100<br>第一預備金         | 4,500,000   | -             | -4,051,784   | -            | -            | -            | -4,051,784 | 448,216     | -           | -       | -            | -448,216               | -          | -       |       |
|     |     |    | 01 | 524101<br>第一預備金         | 4,500,000   | -             | -4,051,784   | -            | -            | -            | -4,051,784 | 448,216     | -           | -       | -            | -448,216               | -          | -       |       |
|     |     |    |    | 06 預備金                  | 4,500,000   | -             | -4,051,784   | -            | -            | -            | -4,051,784 | 448,216     | -           | -       | -            | -448,216               | -          | -       |       |
|     |     |    | 11 | 523800<br>接受補助業務支出      | -           | 18,360,686    | -            | -            | -            | -            | 18,360,686 | 18,360,686  | 13,067,812  | -       | 4,299,857    | 17,367,669             | -993,017   | 94.59   | -     |
|     |     |    | 01 | 523802<br>接受中央各部會補助業務支出 | -           | 18,360,686    | -            | -            | -            | -            | 18,360,686 | 18,360,686  | 13,067,812  | -       | 4,299,857    | 17,367,669             | -993,017   | 94.59   | -     |
|     |     |    |    | 01 人事費                  | -           | 270,000       | -            | -            | -            | -            | 270,000    | 270,000     | 122,229     | -       | -            | 122,229                | -147,771   | 45.27   | -     |
|     |     |    |    | 02 業務費                  | -           | 16,811,300    | -            | -            | -            | -            | 16,811,300 | 16,811,300  | 11,680,093  | -       | 4,299,857    | 15,979,950             | -831,350   | 95.05   | -     |
| CR6 | 222 |    |    | 04 獎補助及損失               | -           | 1,279,386     | -            | -            | -            | -            | 1,279,386  | 1,279,386   | 1,265,490   | -       | -            | 1,265,490              | -13,896    | 99.9490 | 10:44 |

|  |    |                         |   |            |   |   |   |   |   |            |            |           |   |            |            |            |       |   |
|--|----|-------------------------|---|------------|---|---|---|---|---|------------|------------|-----------|---|------------|------------|------------|-------|---|
|  | 12 | 528300<br>接受補助建設支出      | - | 31,161,180 | - | - | - | - | - | 31,161,180 | 31,161,180 | 5,861,267 | - | 17,697,913 | 23,559,180 | -7,602,000 | 75.60 | - |
|  | 01 | 528302<br>接受中央各部會補助建設支出 | - | 31,161,180 | - | - | - | - | - | 31,161,180 | 31,161,180 | 5,861,267 | - | 17,697,913 | 23,559,180 | -7,602,000 | 75.60 | - |
|  |    | *03 設備及投資               | - | 31,161,180 | - | - | - | - | - | 31,161,180 | 31,161,180 | 5,861,267 | - | 17,697,913 | 23,559,180 | -7,602,000 | 75.60 | - |

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## 臺北市政府環境保護局(11001)

19

經資門併計

## 歲出機關別決算表

單位：新臺幣元；%

全 4 頁 第 4 頁之一

中華民國 93 年度

全 4 頁 第 4 頁之二

| 款   | 項   | 目  | 節  | 科 目<br>名 稱 及 編 號      | 預 算 數       |               |                    |                    |              |              | 決 算 數       |             |           |       | 預決算比較<br>增減數 | 決算數<br>占<br>預算數<br>之比率 | 剔除經費       |        |       |
|-----|-----|----|----|-----------------------|-------------|---------------|--------------------|--------------------|--------------|--------------|-------------|-------------|-----------|-------|--------------|------------------------|------------|--------|-------|
|     |     |    |    |                       | 原 預 算 數     | 預 算 增 減 數     |                    |                    |              |              | 合 計         | 實 現 數       | 應 付 數     | 保 留 數 |              |                        |            | 合 計    |       |
|     |     |    |    |                       |             | 預 算<br>追加(減)數 | 動 支 第 一<br>預 備 金 數 | 動 支 第 二<br>預 備 金 數 | 經 費<br>流 用 數 | 預 算<br>調 整 數 |             |             |           |       |              |                        |            |        | 小 計   |
| 11  | 001 | 12 | 01 | 公共建設及設施費              | -           | 7,810,680     | -                  | -                  | -            | -            | 7,810,680   | 7,810,680   | 1,036,267 | -     | 6,774,413    | 7,810,680              | -          | 100.00 | -     |
|     |     |    |    | 機械設備費                 | -           | 5,400,000     | -                  | -                  | -            | -            | 5,400,000   | 5,400,000   | 4,798,000 | -     | -            | 4,798,000              | -602,000   | 88.85  | -     |
|     |     |    |    | 運輸設備費                 | -           | 17,923,500    | -                  | -                  | -            | -            | 17,923,500  | 17,923,500  | -         | -     | 10,923,500   | 10,923,500             | -7,000,000 | 60.95  | -     |
|     |     |    |    | 資訊設備費                 | -           | 27,000        | -                  | -                  | -            | -            | 27,000      | 27,000      | 27,000    | -     | -            | 27,000                 | -          | 100.00 | -     |
| 41  |     |    |    | 41000<br>其他支出         | 321,165,388 | -             | -                  | -                  | -            | -            | 321,165,388 | 313,500,177 | -         | -     | -            | 313,500,177            | -7,665,211 | 97.61  | -     |
|     | 001 |    |    | 41001<br>公務人員退休及撫卹給付  | 55,701,734  | -             | -                  | -                  | -            | -            | 55,701,734  | 55,701,734  | -         | -     | -            | 55,701,734             | -          | 100.00 | -     |
|     |     | 01 |    | 614200<br>公務人員退休及撫卹給付 | 55,701,734  | -             | -                  | -                  | -            | -            | 55,701,734  | 55,701,734  | -         | -     | -            | 55,701,734             | -          | 100.00 | -     |
|     |     |    | 01 | 614201<br>公務人員退休及撫卹給付 | 55,701,734  | -             | -                  | -                  | -            | -            | 55,701,734  | 55,701,734  | -         | -     | -            | 55,701,734             | -          | 100.00 | -     |
|     |     |    |    | 01 人事費                | 54,046,734  | -             | -                  | -                  | -            | -            | 54,046,734  | 54,046,734  | -         | -     | -            | 54,046,734             | -          | 100.00 | -     |
|     |     |    |    | 04 獎補助及損失             | 1,655,000   | -             | -                  | -                  | -            | -            | 1,655,000   | 1,655,000   | -         | -     | -            | 1,655,000              | -          | 100.00 | -     |
|     | 002 |    |    | 41002<br>公務人員福利互助補助   | 119,748,007 | -             | -                  | -                  | -            | -            | 119,748,007 | 119,714,355 | -         | -     | -            | 119,714,355            | -33,652    | 99.97  | -     |
|     |     | 01 |    | 914300<br>公務人員福利互助補助  | 119,748,007 | -             | -                  | -                  | -            | -            | 119,748,007 | 119,714,355 | -         | -     | -            | 119,714,355            | -33,652    | 99.97  | -     |
|     |     |    | 01 | 914301<br>公務人員福利互助補助  | 119,748,007 | -             | -                  | -                  | -            | -            | 119,748,007 | 119,714,355 | -         | -     | -            | 119,714,355            | -33,652    | 99.97  | -     |
|     |     |    |    | 01 人事費                | 116,577,323 | -             | -                  | -                  | -            | -            | 116,577,323 | 116,543,671 | -         | -     | -            | 116,543,671            | -33,652    | 99.97  | -     |
|     |     |    |    | 02 業務費                | 1,227,684   | -             | -                  | -                  | -            | -            | 1,227,684   | 1,227,684   | -         | -     | -            | 1,227,684              | -          | 100.00 | -     |
|     |     |    |    | 04 獎補助及損失             | 1,943,000   | -             | -                  | -                  | -            | -            | 1,943,000   | 1,943,000   | -         | -     | -            | 1,943,000              | -          | 100.00 | -     |
|     | 003 |    |    | 41003<br>公務人員(工)待遇準備  | 137,720,028 | -             | -                  | -                  | -            | -            | 137,720,028 | 132,615,219 | -         | -     | -            | 132,615,219            | -5,104,809 | 96.29  | -     |
|     |     | 01 |    | 914400<br>公務人員(工)待遇準備 | 137,720,028 | -             | -                  | -                  | -            | -            | 137,720,028 | 132,615,219 | -         | -     | -            | 132,615,219            | -5,104,809 | 96.29  | -     |
|     |     |    | 01 | 914401<br>公務人員(工)待遇準備 | 137,720,028 | -             | -                  | -                  | -            | -            | 137,720,028 | 132,615,219 | -         | -     | -            | 132,615,219            | -5,104,809 | 96.29  | -     |
|     |     |    |    | 01 人事費                | 137,720,028 | -             | -                  | -                  | -            | -            | 137,720,028 | 132,615,219 | -         | -     | -            | 132,615,219            | -5,104,809 | 96.29  | -     |
| 006 | 022 |    |    | 41006<br>天然災害準備       | 7,995,619   | -             | -                  | -                  | -            | -            | 7,995,619   | 5,468,869   | -         | -     | -            | 5,468,869              | -2,526,750 | 99.69  | 10:44 |

|  |    |                  |           |   |   |   |   |   |   |           |           |   |   |           |            |       |   |
|--|----|------------------|-----------|---|---|---|---|---|---|-----------|-----------|---|---|-----------|------------|-------|---|
|  | 01 | 425000<br>天然災害準備 | 7,995,619 | - | - | - | - | - | - | 7,995,619 | 5,468,869 | - | - | 5,468,869 | -2,526,750 | 68.40 | - |
|  | 01 | 425001<br>天然災害準備 | 7,995,619 | - | - | - | - | - | - | 7,995,619 | 5,468,869 | - | - | 5,468,869 | -2,526,750 | 68.40 | - |
|  |    | 01 人事費           | 6,080,900 | - | - | - | - | - | - | 6,080,900 | 4,889,850 | - | - | 4,889,850 | -1,191,050 | 80.41 | - |
|  |    | 02 業務費           | 1,914,719 | - | - | - | - | - | - | 1,914,719 | 579,019   | - | - | 579,019   | -1,335,700 | 30.24 | - |