

中華民國 105 年 10 月 31 日

單位:新台幣元

[illegible]

臺南市環境保護基金  
基金來源、用途及餘絀表

中華民國 105 年 10 月份

單 位:新臺幣元

| 項 目         | 本 年<br>度<br>法定預算<br>數 | 本 月 份      |             |             |           | 本年度截至本月份累計數 |             |             |          |
|-------------|-----------------------|------------|-------------|-------------|-----------|-------------|-------------|-------------|----------|
|             |                       | 實際數        | 預算數         | 比較增減(-)     |           | 實際數         | 預算數         | 比較增減(-)     |          |
|             |                       |            |             | 金額          | %         |             |             | 金額          | %        |
| 基金來源        | 278,998,000           | 51,150,982 | 28,430,000  | 22,720,982  | 79.92     | 304,816,878 | 200,073,000 | 104,743,878 | 52.35    |
| 徵收及依法分配收入   | 242,208,000           | 17,839,993 | 27,000,000  | - 9,160,007 | -33.93    | 197,240,266 | 193,708,000 | 3,532,266   | 1.82     |
| 污染防制及防治收入   | 210,000,000           | 17,839,993 | 27,000,000  | - 9,160,007 | -33.93    | 169,532,266 | 166,000,000 | 3,532,266   | 2.13     |
| 環保提撥收入      | 32,208,000            | -          | -           | -           | -         | 27,708,000  | 27,708,000  | -           | 0        |
| 財產收入        | 670,000               | -          | -           | -           | -         | 290,479     | 335,000     | - 44,521    | -13.29   |
| 利息收入        | 670,000               | -          | -           | -           | -         | 290,479     | 335,000     | - 44,521    | -13.29   |
| 政府撥入收入      | 36,120,000            | 33,307,489 | 1,430,000   | 31,877,489  | 2,229.20  | 105,886,982 | 6,030,000   | 99,856,982  | 1,656.00 |
| 縣(市)庫撥款收入   | 29,520,000            | 21,430,000 | 1,430,000   | 20,000,000  | 1,398.60  | 21,430,000  | 1,430,000   | 20,000,000  | 1,398.60 |
| 政府其他撥入收入    | 6,600,000             | 11,877,489 | -           | 11,877,489  | -         | 84,456,982  | 4,600,000   | 79,856,982  | 1,736.02 |
| 其他收入        | -                     | 3,500      | -           | 3,500       | -         | 1,399,151   | -           | 1,399,151   | -        |
| 雜項收入        | -                     | 3,500      | -           | 3,500       | -         | 1,399,151   | -           | 1,399,151   | -        |
| 基金用途        | 319,730,000           | 28,746,629 | 29,750,000  | - 1,003,371 | -3.37     | 208,823,900 | 172,880,000 | 35,943,900  | 20.79    |
| 空氣污染防制計畫    | 236,685,000           | 24,022,020 | 25,170,000  | - 1,147,980 | -4.56     | 155,585,560 | 133,410,000 | 22,175,560  | 16.62    |
| 購建固定資產      | -                     | -          | -           | -           | -         | -           | -           | -           | -        |
| 其他          | 236,685,000           | 24,022,020 | 25,170,000  | - 1,147,980 | -4.56     | 155,585,560 | 133,410,000 | 22,175,560  | 16.62    |
| 一般廢棄物清除處理計畫 | 45,106,000            | 838,497    | 2,330,000   | - 1,491,503 | -64.01    | 28,016,485  | 12,770,000  | 15,246,485  | 119.39   |
| 購建固定資產      | 29,520,000            | -          | 1,430,000   | - 1,430,000 | -100      | 17,643,000  | 1,430,000   | 16,213,000  | 1,133.78 |
| 其他          | 15,586,000            | 838,497    | 900,000     | - 61,503    | -6.83     | 10,373,485  | 11,340,000  | - 966,515   | -8.52    |
| 環境教育推動計畫    | 25,339,000            | 3,774,872  | 2,064,000   | 1,710,872   | 82.89     | 18,924,500  | 19,563,000  | - 638,500   | -3.26    |
| 購建固定資產      | 90,000                | -          | -           | -           | -         | 86,400      | 90,000      | - 3,600     | -4       |
| 其他          | 25,249,000            | 3,774,872  | 2,064,000   | 1,710,872   | 82.89     | 18,838,100  | 19,473,000  | - 634,900   | -3.26    |
| 水污染防治計畫     | 12,600,000            | 111,240    | 186,000     | - 74,760    | -40.19    | 6,297,355   | 7,137,000   | - 839,645   | -11.76   |
| 購建固定資產      | -                     | -          | -           | -           | -         | -           | -           | -           | -        |
| 其他          | 12,600,000            | 111,240    | 186,000     | - 74,760    | -40.19    | 6,297,355   | 7,137,000   | - 839,645   | -11.76   |
| 本期賸餘(短絀-)   | - 40,732,000          | 22,404,353 | - 1,320,000 | 23,724,353  | -1,797.30 | 95,992,978  | 27,193,000  | 68,799,978  | 253.01   |

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