

臺南市政府觀光旅遊局

平衡表

中華民國108年5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 | 78,115,398 | 負債 | 81,251,179 |
| 流動資產 | 78,115,398 | 流動負債 | 81,251,179 |
| 現金 | 62,194,646 | 應付款項 | 14,881,733 |
| 專戶存款 | 62,174,646 | 應付帳款 | 14,881,733 |
| 零用金 | 20,000 | 預收其他政府款 | 4,194,800 |
| 應收款項 | 8,084,656 | 預收其他政府款 | 4,194,800 |
| 應收帳款 | 7,879,656 | 存入保證金 | 47,566,781 |
| 應收票據 | 205,000 | 存入保證金 | 47,566,781 |
| 應收其他政府款 | 495,000 | 應付代收款 | 3,791,415 |
| 應收其他政府款 | 495,000 | 應付代收款 | 3,791,415 |
| 預付款 | 7,292,596 | 應付保管款 | 10,816,450 |
| 預付款 | 7,292,596 | 應付保管款 | 10,816,450 |
| 存出保證金 | 48,500 | 淨資產 | -3,135,781 |
| 存出保證金 | 48,500 | 資產負債淨額 | -3,135,781 |
| | | 資產負債淨額 | -3,135,781 |
| | | 資產負債淨額 | -3,135,781 |
| 合 計 | 78,115,398 | 合 計 | 78,115,398 |
| 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 | 66,400,199 | 應付保證品 | 66,400,199 |
| 債權憑證 | 5 | 待抵銷債權憑證 | 5 |

臺南市政府觀光旅遊局

歲入累計表

中華民國108年1月1日至108年5月31日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|------------|-----------------------|----------------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| 03 | | | | 罰款及賠償收入 | 6,000,000 | 6,000,000 | - | 1,233,376 | - | 3,910,241 |
| | 01 | | | 罰金罰鍰及息金 | 6,000,000 | 6,000,000 | - | 3,910,241 | - | 3,231,200 |
| | | 01 | | 罰金罰鍰 | 6,000,000 | 6,000,000 | - | 1,110,000 | - | 3,231,200 |
| | | | | | - | - | - | 3,231,200 | - | |
| | 03 | | | 賠償收入 | - | - | - | 123,376 | - | 679,041 |
| | | | | | - | - | - | 679,041 | - | |
| | | 01 | | 一般賠償收入 | - | - | - | 123,376 | - | 679,041 |
| | | | | | - | - | - | 679,041 | - | |
| 04 | | | | 規費收入 | 422,000 | 422,000 | 160,000 | 51,650 | - | 199,438 |
| | | | | | - | - | - | 359,438 | - | |
| | 01 | | | 行政規費收入 | 72,000 | 72,000 | 15,000 | 33,000 | - | 215,000 |
| | | | | | - | - | - | 230,000 | - | |
| | | 01 | | 審查費 | 2,000 | 2,000 | - | - | - | - |
| | | | | | - | - | - | - | - | |
| | | 02 | | 證照費 | 70,000 | 70,000 | 15,000 | 33,000 | - | 215,000 |
| | | | | | - | - | - | 230,000 | - | |
| | 02 | | | 使用規費收入 | 350,000 | 350,000 | 145,000 | 18,650 | - | -15,562 |
| | | | | | - | - | - | 129,438 | - | |
| | | 13 | | 場地設施使用費 | 350,000 | 350,000 | 145,000 | 18,650 | - | -15,562 |
| | | | | | - | - | - | 129,438 | - | |
| 06 | | | | 財產收入 | 10,173,000 | 10,173,000 | 3,364,000 | 515,220 | - | 35,725 |
| | | | | | - | - | - | 3,399,725 | - | |
| | 01 | | | 財產孳息 | 10,173,000 | 10,173,000 | 3,364,000 | 495,120 | - | 12,992 |
| | | | | | - | - | - | 3,376,992 | - | |
| | | 01 | | 利息收入 | 4,000 | 4,000 | - | - | - | - |
| | | | | | - | - | - | - | - | |
| | | 02 | | 租金收入 | 7,900,000 | 7,900,000 | 3,300,000 | 495,120 | - | -20,073 |
| | | | | | - | - | - | 3,279,927 | - | |
| | | 03 | | 權利金 | 2,269,000 | 2,269,000 | 64,000 | - | - | 33,065 |
| | | | | | - | - | - | 97,065 | - | |
| | 05 | | | 廢舊物資售價 | - | - | - | 20,100 | - | 22,733 |
| | | | | | - | - | - | 22,733 | - | |
| | | 01 | | 廢舊物資售價 | - | - | - | 20,100 | - | 22,733 |
| | | | | | - | - | - | 22,733 | - | |

臺南市政府觀光旅遊局

歲入累計表

中華民國108年1月1日至108年5月31日

頁數：第2頁

| 科 目 | | | | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (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 (3) |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| 08 | | | | 補助收入 | 40,807,000 | 40,807,000 | 40,807,000 | 1,500,000 | - | -13,722,699 |
| | | | | | - | | | 27,084,301 | | |
| | 01 | | | 上級政府補助收入 | 40,807,000 | 40,807,000 | 40,807,000 | 1,500,000 | - | -13,722,699 |
| | | | | | - | | | 27,084,301 | | |
| | | 02 | | 計畫型補助收入 | 40,807,000 | 40,807,000 | 40,807,000 | 1,500,000 | - | -13,722,699 |
| | | | | | - | | | 27,084,301 | | |
| 11 | | | | 其他收入 | 65,000 | 65,000 | 30,000 | 89,151 | - | 82,407 |
| | | | | | - | | | 112,407 | | |
| | 02 | | | 雜項收入 | 65,000 | 65,000 | 30,000 | 89,151 | - | 82,407 |
| | | | | | - | | | 112,407 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 145 | - | 23,207 |
| | | | | | - | | | 23,207 | | |
| | | 10 | | 其他雜項收入 | 65,000 | 65,000 | 30,000 | 89,006 | - | 59,200 |
| | | | | | - | | | 89,200 | | |
| | | | | 經常門合計 | 57,467,000 | 57,467,000 | 44,361,000 | 3,389,397 | - | -9,494,888 |
| | | | | | - | | | 34,866,112 | | |
| | | | | 總計 | 57,467,000 | 57,467,000 | 44,361,000 | 3,389,397 | - | -9,494,888 |
| | | | | | - | | | 34,866,112 | | |

臺南市政府觀光旅遊局

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 01 | | | | 一般行政 | 85,620,000 | - | 85,620,000 | 49,149,000 | 9,867,427 | 5,772,077 |
| | | | | | - | - | | | 43,376,923 | |
| | | | | | - | - | | | - | 132,429 |
| | | | | | - | - | | | - | |
| | 01 | | | 行政管理 | 85,620,000 | - | 85,620,000 | 49,149,000 | 9,867,427 | 5,772,077 |
| | | | | | - | - | | | 43,376,923 | |
| | | | | | - | - | | | - | 132,429 |
| | | | | | - | - | | | - | |
| | | | 01 | 人事費 | 78,111,000 | - | 78,111,000 | 46,059,000 | 9,413,568 | 4,741,585 |
| | | | | | - | - | | | 41,317,415 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 7,509,000 | - | 7,509,000 | 3,090,000 | 453,859 | 1,030,492 |
| | | | | | - | - | | | 2,059,508 | |
| | | | | | - | - | | | - | 132,429 |
| | | | | | - | - | | | - | |
| 43 | | | | 觀光及旅遊事業管理 | 135,465,000 | - | 135,465,000 | 33,194,000 | 4,414,843 | 9,941,493 |
| | | | | | - | - | | | 23,252,507 | |
| | | | | | - | - | | | - | 5,652,623 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 05 | | | 觀光事業 | 9,715,000 | - | 9,715,000 | 4,314,000 | 80,271 | 2,256,705 |
| | | | | | - | - | | | 2,057,295 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 179,000 | - | 179,000 | 60,000 | 37,767 | 22,233 |
| | | | | | - | - | | | 37,767 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 8,076,000 | - | 8,076,000 | 3,859,000 | 42,504 | 1,873,472 |
| | | | | | - | - | | | 1,985,528 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府觀光旅遊局

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第3頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|---|---|----|------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | 02 | 業務費 | 35,285,000 | - | 35,285,000 | 3,700,000 | 730,797 | 1,379,832 |
| | | | | | - | - | | | 2,320,168 | |
| | | | | | - | - | | | - | 1,366,800 |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 2,000,000 | - | 2,000,000 | 600,000 | 160,000 | 74,970 |
| | | | | | - | - | | | 525,030 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 10 | | | | 觀光旅遊服務 | 56,450,000 | - | 56,450,000 | 12,983,000 | 1,939,146 | 1,065,787 |
| | | | | | - | - | | | 11,917,213 | |
| | | | | | - | - | | | - | 69,000 |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 312,000 | - | 312,000 | 104,000 | 1,620 | 102,380 |
| | | | | | - | - | | | 1,620 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 56,138,000 | - | 56,138,000 | 12,879,000 | 1,937,526 | 963,407 |
| | | | | | - | - | | | 11,915,593 | |
| | | | | | - | - | | | - | 69,000 |
| | | | | | - | - | | | - | - |
| 11 | | | | 觀光地區及風景區管理 | 26,985,000 | - | 26,985,000 | 10,368,000 | 1,352,842 | 4,384,551 |
| | | | | | - | - | | | 5,983,449 | |
| | | | | | - | - | | | - | 4,216,823 |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 224,000 | - | 224,000 | 84,000 | 1,424 | 78,516 |
| | | | | | - | - | | | 5,484 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 26,761,000 | - | 26,761,000 | 10,284,000 | 1,351,418 | 4,306,035 |
| | | | | | - | - | | | 5,977,965 | |
| | | | | | - | - | | | - | 4,216,823 |
| | | | | | - | - | | | - | - |

臺南市政府觀光旅遊局

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第4頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-------------------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| 79 | | | | 第一預備金 | 2,000,000 | - | 2,000,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | 01 | | | 第一預備金 | 2,000,000 | - | 2,000,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | 09 | 預備金 | 2,000,000 | - | 2,000,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | 經常門合計 | 223,085,000 | - | 223,085,000 | 82,343,000 | 14,282,270 | 15,713,570 |
| | | | | | - | - | - | 66,629,430 | - | 5,785,052 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 94 | | | | 觀光建築及設備 | 73,922,000 | - | 73,922,000 | 43,670,000 | 8,517 | 29,519,815 |
| | | | | | - | - | - | 14,150,185 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 觀光建築及設備* | 73,922,000 | - | 73,922,000 | 43,670,000 | 8,517 | 29,519,815 |
| | | | | | - | - | - | 14,150,185 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 03 | 設備及投資* | 73,922,000 | - | 73,922,000 | 43,670,000 | 8,517 | 29,519,815 |
| | | | | | - | - | - | 14,150,185 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | 資本門合計 | 73,922,000 | - | 73,922,000 | 43,670,000 | 8,517 | 29,519,815 |
| | | | | | - | - | - | 14,150,185 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |

臺南市政府觀光旅遊局

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第5頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | 經資門合計 | 297,007,000 | - | 297,007,000 | 126,013,000 | 14,290,787 | 45,233,385 |
| | | | | | - | - | | | 80,779,615 | |
| | | | | | - | - | | | - | 5,785,052 |
| | | | | | - | - | | | - | - |
| 01 | | | | 公務人員退休給付 | 2,183,118 | - | 2,183,118 | 2,183,118 | 702,422 | - |
| | | | | | - | - | | | 2,183,118 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 公務人員退休給付 | 2,183,118 | - | 2,183,118 | 2,183,118 | 702,422 | - |
| | | | | | - | - | | | 2,183,118 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 2,183,118 | - | 2,183,118 | 2,183,118 | 702,422 | - |
| | | | | | - | - | | | 2,183,118 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 04 | | | | 公務人員各項補助 | 117,200 | - | 117,200 | 117,200 | - | - |
| | | | | | - | - | | | 117,200 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 公務人員各項補助 | 117,200 | - | 117,200 | 117,200 | - | - |
| | | | | | - | - | | | 117,200 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 117,200 | - | 117,200 | 117,200 | - | - |
| | | | | | - | - | | | 117,200 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 06 | | | | 災害準備金 | 2,000,000 | - | 2,000,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府觀光旅遊局

經費累計表

中華民國108年1月1日至108年5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 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | 01 | | | 災害準備金 | 2,000,000 | - | 2,000,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | 02 | 業務費 | 2,000,000 | - | 2,000,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | 統籌科目合計 | 4,300,318 | - | 4,300,318 | 2,300,318 | 702,422 | |
| | | | | | - | - | - | 2,300,318 | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | 總計 | 301,307,318 | - | 301,307,318 | 128,313,318 | 14,993,209 | |
| | | | | | - | - | - | 83,079,933 | 45,233,385 | |
| | | | | | - | - | - | - | 5,785,052 | |
| | | | | | - | - | - | - | - | |