

臺南市政府工務局

# 會計月報

中華民國112年9月份

主辦會計人員：

會計室主任 許淑玫

機關長官：

臺南市政府 陳世仁(丙)  
工務局代理局長

## 臺南市政府工務局

## 歲入累計表

中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 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) |                                 |              |
| 01  |    |    |   | 01110000000<br>稅課收入    | 60,637,000<br>16,610,000 | 77,247,000            | 40,710,000  | -<br>28,284,000            | -<br>-12,426,000                |              |
|     | 17 |    |   | 01116201700<br>統籌分配稅   | 60,637,000<br>16,610,000 | 77,247,000            | 40,710,000  | -<br>28,284,000            | -<br>-12,426,000                |              |
|     |    | 02 |   | 01116201702<br>特別統籌    | 60,637,000<br>16,610,000 | 77,247,000            | 40,710,000  | -<br>28,284,000            | -<br>-12,426,000                |              |
| 04  |    |    |   | 04110000000<br>罰款及賠償收入 | 36,866,000<br>-          | 36,866,000            | 21,660,000  | 922,645<br>32,306,782      | -<br>10,646,782                 |              |
|     | 01 |    |   | 04116200100<br>罰金罰鍰及息金 | 21,866,000<br>-          | 21,866,000            | 13,960,000  | 1,497,497<br>19,772,742    | -<br>5,812,742                  |              |
|     |    | 01 |   | 04116200101<br>罰金罰鍰    | 21,866,000<br>-          | 21,866,000            | 13,960,000  | 1,497,487<br>19,772,037    | -<br>5,812,037                  |              |
|     |    | 02 |   | 04116200102<br>息金      | -<br>-                   | -                     | -           | 10<br>705                  | -<br>705                        |              |
|     | 02 |    |   | 04116200200<br>沒入及沒收財物 | -<br>-                   | -                     | -           | -<br>33,815                | -<br>33,815                     |              |
|     |    | 01 |   | 04116200201<br>沒入金     | -<br>-                   | -                     | -           | -<br>33,815                | -<br>33,815                     |              |
|     | 03 |    |   | 04116200300<br>賠償收入    | 15,000,000<br>-          | 15,000,000            | 7,700,000   | -574,852<br>12,500,225     | -<br>4,800,225                  |              |
|     |    | 01 |   | 04116200301<br>一般賠償收入  | 15,000,000<br>-          | 15,000,000            | 7,700,000   | -574,852<br>12,500,225     | -<br>4,800,225                  |              |
| 05  |    |    |   | 05110000000<br>規費收入    | 267,912,000<br>-         | 267,912,000           | 220,755,000 | 3,268,067<br>279,420,070   | -<br>58,665,070                 |              |
|     | 01 |    |   | 05116200100<br>行政規費收入  | 32,711,000<br>-          | 32,711,000            | 23,955,000  | 2,993,923<br>28,157,238    | -<br>4,202,238                  |              |
|     |    | 01 |   | 05116200101<br>審查費     | 1,850,000<br>-           | 1,850,000             | 1,295,000   | 171,100<br>1,216,300       | -<br>-78,700                    |              |
|     |    | 02 |   | 05116200102<br>證照費     | 28,361,000<br>-          | 28,361,000            | 20,800,000  | 2,620,323<br>24,842,188    | -<br>4,042,188                  |              |

## 臺南市政府工務局

## 歲入累計表

中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 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) |                                 |              |
|     |    | 05 |   | 05116200105<br>許可費      | 2,500,000     | 2,500,000             | 1,860,000     | 202,500                    | -                               | 238,750      |
|     |    |    |   |                         | -             |                       |               | 2,098,750                  |                                 |              |
|     | 03 |    |   | 05116200300<br>使用規費收入   | 235,201,000   | 235,201,000           | 196,800,000   | 274,144                    | -                               | 54,462,832   |
|     |    |    |   |                         | -             |                       |               | 251,262,832                |                                 |              |
|     |    | 03 |   | 05116200303<br>資料使用費    | 1,000,000     | 1,000,000             | 700,000       | 172,231                    | -                               | 1,589,837    |
|     |    |    |   |                         | -             |                       |               | 2,289,837                  |                                 |              |
|     |    | 06 |   | 05116200306<br>場地設施使用費  | 201,000       | 201,000               | 100,000       | 61,705                     | -                               | 748,993      |
|     |    |    |   |                         | -             |                       |               | 848,993                    |                                 |              |
|     |    | 08 |   | 05116200308<br>道路使用費    | 234,000,000   | 234,000,000           | 196,000,000   | 40,208                     | -                               | 52,124,002   |
|     |    |    |   |                         | -             |                       |               | 248,124,002                |                                 |              |
| 07  |    |    |   | 07110000000<br>財產收入     | 42,550,000    | 42,550,000            | 16,571,000    | 8,346,361                  | -                               | 5,448,017    |
|     |    |    |   |                         | -             |                       |               | 22,019,017                 |                                 |              |
|     | 01 |    |   | 07116200100<br>財產孳息     | 2,550,000     | 2,550,000             | 1,271,000     | 1,774,697                  | -                               | 5,416,788    |
|     |    |    |   |                         | -             |                       |               | 6,687,788                  |                                 |              |
|     |    | 01 |   | 07116200101<br>利息收入     | 50,000        | 50,000                | 21,000        | -                          | -                               | 112,091      |
|     |    |    |   |                         | -             |                       |               | 133,091                    |                                 |              |
|     |    | 03 |   | 07116200103<br>租金收入     | 2,500,000     | 2,500,000             | 1,250,000     | 1,774,697                  | -                               | 5,304,697    |
|     |    |    |   |                         | -             |                       |               | 6,554,697                  |                                 |              |
|     | 02 |    |   | 07116200200<br>財產售價*    | -             | -                     | -             | -                          | -                               | 719,095      |
|     |    |    |   |                         | -             |                       |               | 719,095                    |                                 |              |
|     |    | 01 |   | 07116200201<br>土地售價*    | -             | -                     | -             | -                          | -                               | 719,095      |
|     |    |    |   |                         | -             |                       |               | 719,095                    |                                 |              |
|     | 05 |    |   | 07116200500<br>廢舊物資售價   | 40,000,000    | 40,000,000            | 15,300,000    | 6,571,664                  | -                               | -687,866     |
|     |    |    |   |                         | -             |                       |               | 14,612,134                 |                                 |              |
|     |    | 01 |   | 07116200501<br>廢舊物資售價   | 40,000,000    | 40,000,000            | 15,300,000    | 6,571,664                  | -                               | -687,866     |
|     |    |    |   |                         | -             |                       |               | 14,612,134                 |                                 |              |
| 09  |    |    |   | 09110000000<br>補助及協助收入  | 1,060,291,000 | 1,582,814,000         | 1,107,641,000 | 79,079,724                 | -                               | -377,510,551 |
|     |    |    |   |                         | 522,523,000   |                       |               | 730,130,449                |                                 |              |
|     | 01 |    |   | 09116200100<br>上級政府補助收入 | 1,060,291,000 | 1,582,814,000         | 1,107,641,000 | 79,079,724                 | -                               | -377,510,551 |
|     |    |    |   |                         | 522,523,000   |                       |               | 730,130,449                |                                 |              |

## 臺南市政府工務局

## 歲入累計表

中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 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) |                                 |              |
|     |    | 02 |   | 09116200102<br>計畫型補助收入  | 1,060,291,000 | 1,582,814,000         | 1,107,641,000 | 79,079,724                 | -                               | -377,510,551 |
|     |    |    |   |                         | 522,523,000   |                       |               | 730,130,449                |                                 |              |
| 10  |    |    |   | 1011000000<br>捐獻及贈與收入   | 300,000       | 300,000               | 150,000       | 34,000                     | -                               | 40,000       |
|     |    |    |   |                         | -             |                       |               | 190,000                    |                                 |              |
|     | 01 |    |   | 10116200100<br>捐獻收入     | 300,000       | 300,000               | 150,000       | 34,000                     | -                               | 40,000       |
|     |    |    |   |                         | -             |                       |               | 190,000                    |                                 |              |
|     |    | 01 |   | 10116200101<br>一般捐獻     | 300,000       | 300,000               | 150,000       | 34,000                     | -                               | 40,000       |
|     |    |    |   |                         | -             |                       |               | 190,000                    |                                 |              |
| 12  |    |    |   | 1211000000<br>其他收入      | 77,000,000    | 77,000,000            | 54,000,000    | 5,667,749                  | -                               | 68,203,184   |
|     |    |    |   |                         | -             |                       |               | 122,203,184                |                                 |              |
|     | 02 |    |   | 12116200200<br>雜項收入     | 77,000,000    | 77,000,000            | 54,000,000    | 5,667,749                  | -                               | 68,203,184   |
|     |    |    |   |                         | -             |                       |               | 122,203,184                |                                 |              |
|     |    | 01 |   | 12116200201<br>收回以前年度歲出 | -             | -                     | -             | 406,769                    | -                               | 75,382,343   |
|     |    |    |   |                         | -             |                       |               | 75,382,343                 |                                 |              |
|     |    | 10 |   | 12116200210<br>其他雜項收入   | 77,000,000    | 77,000,000            | 54,000,000    | 5,260,980                  | -                               | -7,179,159   |
|     |    |    |   |                         | -             |                       |               | 46,820,841                 |                                 |              |
|     |    |    |   | 經常門合計                   | 1,545,556,000 | 2,084,689,000         | 1,461,487,000 | 97,318,546                 | -                               | -247,652,593 |
|     |    |    |   |                         | 539,133,000   |                       |               | 1,213,834,407              |                                 |              |
|     |    |    |   | 資本門合計*                  | -             | -                     | -             | -                          | -                               | 719,095      |
|     |    |    |   |                         | -             |                       |               | 719,095                    |                                 |              |
|     |    |    |   | 總計                      | 1,545,556,000 | 2,084,689,000         | 1,461,487,000 | 97,318,546                 | -                               | -246,933,498 |
|     |    |    |   |                         | 539,133,000   |                       |               | 1,214,553,502              |                                 |              |

## 臺南市政府工務局

## 經費累計表

中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 款  | 項  | 目  | 節  | 代 號 及 名 稱               | 預 算 數       |        | 合 計         | 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)=(1)-(2)-(3)<br><br>備註(預付款) |
|----|----|----|----|-------------------------|-------------|--------|-------------|-----------------------|-------------|---------------|--|
|    |    |    |    |                         | 原預算數        | 第二預備金  |             |                       | 本月實現數       | 截至本月止累計實現數(2) |  |
|    |    |    |    |                         | 追加(減)數      | 經費流用數  |             |                       | 應付數(3)      |               |  |
|    |    |    |    |                         | 第一預備金       | 調整待遇準備 |             |                       |             |               |  |
|    |    |    |    |                         | 各類員工待遇準備    | 預算調整數  |             |                       |             |               |  |
| 01 |    |    |    | 5711620010000<br>一般行政   | 400,874,000 | -      | 400,874,000 | 310,500,000           | 24,586,230  | 25,013,271    |  |
|    |    |    |    |                         | -           | -      |             |                       | 285,486,729 |               |  |
|    |    |    |    |                         | -           | -      |             |                       | -           | 352,640       |  |
|    |    |    |    |                         | -           | -      |             |                       | -           |               |  |
|    | 01 |    |    | 5711620010100<br>行政管理   | 400,874,000 | -      | 400,874,000 | 310,500,000           | 24,586,230  | 25,013,271    |  |
|    |    |    |    |                         | -           | -      |             |                       | 285,486,729 |               |  |
|    |    |    |    |                         | -           | -      |             |                       | -           | 352,640       |  |
|    |    |    |    |                         | -           | -      |             |                       | -           |               |  |
|    |    |    | 10 | 100000<br>人事費           | 261,066,000 | -      | 261,066,000 | 214,000,000           | 15,407,932  | 20,706,443    |  |
|    |    |    |    |                         | -           | -      |             |                       | 193,293,557 |               |  |
|    |    |    |    |                         | -           | -      |             |                       | -           | 316,538       |  |
|    |    |    |    |                         | -           | -      |             |                       | -           |               |  |
|    |    |    | 20 | 200000<br>業務費           | 139,808,000 | -      | 139,808,000 | 96,500,000            | 9,178,298   | 4,306,828     |  |
|    |    |    |    |                         | -           | -      |             |                       | 92,193,172  |               |  |
|    |    |    |    |                         | -           | -      |             |                       | -           | 36,102        |  |
|    |    |    |    |                         | -           | -      |             |                       | -           |               |  |
| 35 |    |    |    | 5711620350000<br>工務業務   | 199,429,000 | -      | 206,194,000 | 62,096,000            | 7,269,097   | 16,597,146    |  |
|    |    |    |    |                         | 6,765,000   | -      |             |                       | 45,498,854  |               |  |
|    |    |    |    |                         | -           | -      |             |                       | -           | 66,353        |  |
|    |    |    |    |                         | -           | -      |             |                       | -           |               |  |
|    | 01 |    |    | 5711620350100<br>工務業務管理 | 198,079,000 | -      | 204,844,000 | 61,516,000            | 7,220,177   | 16,518,566    |  |
|    |    |    |    |                         | 6,765,000   | -      |             |                       | 44,997,434  |               |  |
|    |    |    |    |                         | -           | -      |             |                       | -           | 66,353        |  |
|    |    |    |    |                         | -           | -      |             |                       | -           |               |  |
|    |    | 01 |    | 5711620350101<br>建築管理   | 30,128,000  | -      | 30,128,000  | 8,528,000             | 178,290     | 4,688,869     |  |
|    |    |    |    |                         | -           | -      |             |                       | 3,839,131   |               |  |
|    |    |    |    |                         | -           | -      |             |                       | -           | 22,591        |  |
|    |    |    |    |                         | -           | -      |             |                       | -           |               |  |
|    |    | 20 |    | 200000<br>業務費           | 30,128,000  | -      | 30,128,000  | 8,528,000             | 178,290     | 4,688,869     |  |
|    |    |    |    |                         | -           | -      |             |                       | 3,839,131   |               |  |
|    |    |    |    |                         | -           | -      |             |                       | -           | 22,591        |  |
|    |    |    |    |                         | -           | -      |             |                       | -           |               |  |
|    |    | 02 |    | 5711620350102<br>使用管理   | 88,806,000  | -      | 95,571,000  | 8,940,000             | 1,542,316   | 3,944,265     |  |
|    |    |    |    |                         | 6,765,000   | -      |             |                       | 4,995,735   |               |  |
|    |    |    |    |                         | -           | -      |             |                       | -           | 37,032        |  |
|    |    |    |    |                         | -           | -      |             |                       | -           |               |  |

## 臺南市政府工務局

## 經費累計表

中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 款  | 項  | 目  | 節  | 代 號 及 名 稱                        | 預 算 數       |        | 合 計         | 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)=(1)-(2)-(3)<br><br>備註(預付款) |
|----|----|----|----|----------------------------------|-------------|--------|-------------|-----------------------|-------------|---------------|--|
|    |    |    |    |                                  | 原預算數        | 第二預備金  |             |                       | 本月實現數       | 截至本月止累計實現數(2) |  |
|    |    |    |    |                                  | 追加(減)數      | 經費流用數  |             |                       | 應付數(3)      |               |  |
|    |    |    |    |                                  | 第一預備金       | 調整待遇準備 |             |                       |             |               |  |
|    |    |    |    |                                  | 各類員工待遇準備    | 預算調整數  |             |                       |             |               |  |
|    |    |    | 20 | 200000<br>業務費                    | 17,226,000  | -      | 17,391,000  | 4,644,000             | 123,065     | 2,159,516     |  |
|    |    |    |    |                                  | 165,000     | -      |             |                       | 2,484,484   |               |  |
|    |    |    |    |                                  | -           | -      |             |                       | -           | 37,032        |  |
|    |    |    |    |                                  | -           | -      |             |                       | -           |               |  |
|    |    |    | 40 | 400000<br>獎補助費                   | 71,580,000  | -      | 78,180,000  | 4,296,000             | 1,419,251   | 1,784,749     |  |
|    |    |    |    |                                  | 6,600,000   | -      |             |                       | 2,511,251   |               |  |
|    |    |    |    |                                  | -           | -      |             |                       | -           |               |  |
|    |    |    |    |                                  | -           | -      |             |                       | -           |               |  |
|    |    | 03 |    | 5711620350103<br>工程企劃            | 4,341,000   | -      | 4,341,000   | 2,210,000             | 678,935     | 753,298       |  |
|    |    |    |    |                                  | -           | -      |             |                       | 1,456,702   |               |  |
|    |    |    |    |                                  | -           | -      |             |                       | -           | 4,300         |  |
|    |    |    |    |                                  | -           | -      |             |                       | -           |               |  |
|    |    |    | 20 | 200000<br>業務費                    | 4,341,000   | -      | 4,341,000   | 2,210,000             | 678,935     | 753,298       |  |
|    |    |    |    |                                  | -           | -      |             |                       | 1,456,702   |               |  |
|    |    |    |    |                                  | -           | -      |             |                       | -           | 4,300         |  |
|    |    |    |    |                                  | -           | -      |             |                       | -           |               |  |
|    |    | 04 |    | 5711620350104<br>採購品管            | 74,804,000  | -      | 74,804,000  | 41,838,000            | 4,820,636   | 7,132,134     |  |
|    |    |    |    |                                  | -           | -      |             |                       | 34,705,866  |               |  |
|    |    |    |    |                                  | -           | -      |             |                       | -           | 2,430         |  |
|    |    |    |    |                                  | -           | -      |             |                       | -           |               |  |
|    |    |    | 20 | 200000<br>業務費                    | 74,804,000  | -      | 74,804,000  | 41,838,000            | 4,820,636   | 7,132,134     |  |
|    |    |    |    |                                  | -           | -      |             |                       | 34,705,866  |               |  |
|    |    |    |    |                                  | -           | -      |             |                       | -           | 2,430         |  |
|    |    |    |    |                                  | -           | -      |             |                       | -           |               |  |
|    | 02 |    |    | 5711620350200<br>建築物無障礙設備與設施改善基金 | 1,350,000   | -      | 1,350,000   | 580,000               | 48,920      | 78,580        |  |
|    |    |    |    |                                  | -           | -      |             |                       | 501,420     |               |  |
|    |    |    |    |                                  | -           | -      |             |                       | -           |               |  |
|    |    |    |    |                                  | -           | -      |             |                       | -           |               |  |
|    |    |    | 20 | 200000<br>業務費                    | 1,350,000   | -      | 1,350,000   | 580,000               | 48,920      | 78,580        |  |
|    |    |    |    |                                  | -           | -      |             |                       | 501,420     |               |  |
|    |    |    |    |                                  | -           | -      |             |                       | -           |               |  |
|    |    |    |    |                                  | -           | -      |             |                       | -           |               |  |
| 40 |    |    |    | 5811620400000<br>工程業務            | 422,013,000 | -      | 422,013,000 | 294,819,000           | 8,028,873   | 87,061,927    |  |
|    |    |    |    |                                  | -           | -      |             |                       | 207,757,073 |               |  |
|    |    |    |    |                                  | -           | -      |             |                       | -           | 1,178,150     |  |
|    |    |    |    |                                  | -           | -      |             |                       | -           |               |  |

## 臺南市政府工務局

## 經費累計表

中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 款 | 項  | 目  | 節 | 代 號 及 名 稱                | 預 算 數       |        | 合 計         | 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)=(1)-(2)-(3)<br><br>備註(預付款) |
|---|----|----|---|--------------------------|-------------|--------|-------------|-----------------------|-------------|---------------|--|
|   |    |    |   |                          | 原預算數        | 第二預備金  |             |                       | 本月實現數       | 截至本月止累計實現數(2) |  |
|   |    |    |   |                          | 追加(減)數      | 經費流用數  |             |                       | 應付數(3)      |               |  |
|   |    |    |   |                          | 第一預備金       | 調整待遇準備 |             |                       |             |               |  |
|   |    |    |   |                          | 各類員工待遇準備    | 預算調整數  |             |                       |             |               |  |
|   | 01 |    |   | 5811620400100<br>工程業務管理  | 422,013,000 | -      | 422,013,000 | 294,819,000           | 8,028,873   | 87,061,927    |  |
|   |    |    |   |                          | -           | -      |             |                       | 207,757,073 |               |  |
|   |    |    |   |                          | -           | -      |             |                       | -           | 1,178,150     |  |
|   |    |    |   |                          | -           | -      |             |                       | -           |               |  |
|   |    | 01 |   | 5811620400101<br>新建工程管理  | 2,975,000   | -      | 2,975,000   | 2,566,000             | 128,481     | 549,542       |  |
|   |    |    |   |                          | -           | -      |             |                       | 2,016,458   |               |  |
|   |    |    |   |                          | -           | -      |             |                       | -           | 18,173        |  |
|   |    |    |   |                          | -           | -      |             |                       | -           |               |  |
|   |    |    |   |                          | -           | -      |             |                       | -           |               |  |
|   |    | 10 |   | 100000<br>人事費            | 300,000     | -      | 300,000     | 235,000               | 4,590       | 106,338       |  |
|   |    |    |   |                          | -           | -      |             |                       | 128,662     |               |  |
|   |    |    |   |                          | -           | -      |             |                       | -           | -             |  |
|   |    |    |   |                          | -           | -      |             |                       | -           |               |  |
|   |    | 20 |   | 200000<br>業務費            | 2,675,000   | -      | 2,675,000   | 2,331,000             | 123,891     | 443,204       |  |
|   |    |    |   |                          | -           | -      |             |                       | 1,887,796   |               |  |
|   |    |    |   |                          | -           | -      |             |                       | -           | 18,173        |  |
|   |    |    |   |                          | -           | -      |             |                       | -           |               |  |
|   |    | 02 |   | 5811620400102<br>養護工程管理  | 57,483,000  | -      | 57,483,000  | 36,323,000            | 222,884     | 22,829,493    |  |
|   |    |    |   |                          | -           | -      |             |                       | 13,493,507  |               |  |
|   |    |    |   |                          | -           | -      |             |                       | -           | 81,457        |  |
|   |    |    |   |                          | -           | -      |             |                       | -           |               |  |
|   |    | 20 |   | 200000<br>業務費            | 57,483,000  | -      | 57,483,000  | 36,323,000            | 222,884     | 22,829,493    |  |
|   |    |    |   |                          | -           | -      |             |                       | 13,493,507  |               |  |
|   |    |    |   |                          | -           | -      |             |                       | -           | 81,457        |  |
|   |    |    |   |                          | -           | -      |             |                       | -           |               |  |
|   |    | 03 |   | 5811620400103<br>公園及路燈管理 | 252,510,000 | -      | 252,510,000 | 173,420,000           | 2,976,822   | 32,777,262    |  |
|   |    |    |   |                          | -           | -      |             |                       | 140,642,738 |               |  |
|   |    |    |   |                          | -           | -      |             |                       | -           | 213,847       |  |
|   |    |    |   |                          | -           | -      |             |                       | -           |               |  |
|   |    | 10 |   | 100000<br>人事費            | 970,000     | -      | 970,000     | 720,000               | 108,251     | 35,293        |  |
|   |    |    |   |                          | -           | -      |             |                       | 684,707     |               |  |
|   |    |    |   |                          | -           | -      |             |                       | -           | -             |  |
|   |    |    |   |                          | -           | -      |             |                       | -           |               |  |
|   |    | 20 |   | 200000<br>業務費            | 247,940,000 | -      | 247,940,000 | 169,100,000           | 2,778,571   | 29,767,969    |  |
|   |    |    |   |                          | -           | -      |             |                       | 139,332,031 |               |  |
|   |    |    |   |                          | -           | -      |             |                       | -           | 213,847       |  |
|   |    |    |   |                          | -           | -      |             |                       | -           |               |  |

## 臺南市政府工務局

## 經費累計表

中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 款 | 項 | 目  | 節  | 代 號 及 名 稱               | 預 算 數       |        | 合 計         | 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)=(1)-(2)-(3)<br><br>備註(預付款) |
|---|---|----|----|-------------------------|-------------|--------|-------------|-----------------------|------------|---------------|--|
|   |   |    |    |                         | 原預算數        | 第二預備金  |             |                       | 本月實現數      | 截至本月止累計實現數(2) |  |
|   |   |    |    |                         | 追加(減)數      | 經費流用數  |             |                       | 應付數(3)     |               |  |
|   |   |    |    |                         | 第一預備金       | 調整待遇準備 |             |                       |            |               |  |
|   |   |    |    |                         | 各類員工待遇準備    | 預算調整數  |             |                       |            |               |  |
|   |   |    | 40 | 400000<br>獎補助費          | 3,600,000   | -      | 3,600,000   | 3,600,000             | 90,000     | 2,974,000     |  |
|   |   |    |    |                         | -           | -      |             |                       | 626,000    | -             |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | -             |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | -             |  |
|   |   | 04 |    | 5811620400104<br>第一大隊管理 | 105,645,000 | -      | 105,645,000 | 79,910,000            | 4,536,708  | 30,485,918    |  |
|   |   |    |    |                         | -           | -      |             |                       | 49,424,082 | -             |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | 858,676       |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | -             |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | -             |  |
|   |   |    | 10 | 100000<br>人事費           | 1,600,000   | -      | 1,600,000   | 1,260,000             | 355,883    | 593,109       |  |
|   |   |    |    |                         | -           | -      |             |                       | 666,891    | -             |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | -             |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | -             |  |
|   |   |    | 20 | 200000<br>業務費           | 104,045,000 | -      | 104,045,000 | 78,650,000            | 4,180,825  | 29,892,809    |  |
|   |   |    |    |                         | -           | -      |             |                       | 48,757,191 | -             |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | 858,676       |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | -             |  |
|   |   | 05 |    | 5811620400105<br>第二大隊管理 | 1,200,000   | -      | 1,200,000   | 930,000               | 96,621     | 62,514        |  |
|   |   |    |    |                         | -           | -      |             |                       | 867,486    | -             |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | -             |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | -             |  |
|   |   |    | 10 | 100000<br>人事費           | 100,000     | -      | 100,000     | 80,000                | 10,528     | 1,045         |  |
|   |   |    |    |                         | -           | -      |             |                       | 78,955     | -             |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | -             |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | -             |  |
|   |   |    | 20 | 200000<br>業務費           | 1,100,000   | -      | 1,100,000   | 850,000               | 86,093     | 61,469        |  |
|   |   |    |    |                         | -           | -      |             |                       | 788,531    | -             |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | -             |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | -             |  |
|   |   | 06 |    | 5811620400106<br>第三大隊管理 | 1,100,000   | -      | 1,100,000   | 830,000               | 40,032     | 139,567       |  |
|   |   |    |    |                         | -           | -      |             |                       | 690,433    | -             |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | -             |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | -             |  |
|   |   |    | 10 | 100000<br>人事費           | 100,000     | -      | 100,000     | 60,000                | 4,032      | 6,021         |  |
|   |   |    |    |                         | -           | -      |             |                       | 53,979     | -             |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | -             |  |
|   |   |    |    |                         | -           | -      |             |                       | -          | -             |  |



## 臺南市政府工務局

## 經費累計表

中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 款  | 項  | 目  | 節  | 代 號 及 名 稱                | 預 算 數         |        | 合 計           | 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)=(1)-(2)-(3)<br><br>備註(預付款) |
|----|----|----|----|--------------------------|---------------|--------|---------------|-----------------------|---------------|---------------|--|
|    |    |    |    |                          | 原預算數          | 第二預備金  |               |                       | 本月實現數         | 截至本月止累計實現數(2) |  |
|    |    |    |    |                          | 追加(減)數        | 經費流用數  |               |                       | 應付數(3)        |               |  |
|    |    |    |    |                          | 第一預備金         | 調整待遇準備 |               |                       |               |               |  |
|    |    |    |    |                          | 各類員工待遇準備      | 預算調整數  |               |                       |               |               |  |
|    |    |    | 20 | 200000<br>業務費            | 1,000,000     | -      | 1,000,000     | 770,000               | 36,000        | 133,546       |  |
|    |    |    |    |                          | -             | -      |               |                       | 636,454       | -             |  |
|    |    |    |    |                          | -             | -      |               |                       | -             | -             |  |
|    |    |    |    |                          | -             | -      |               |                       | -             | -             |  |
|    |    | 07 |    | 5811620400107<br>建築工程管理  | 1,100,000     | -      | 1,100,000     | 840,000               | 27,325        | 217,631       |  |
|    |    |    |    |                          | -             | -      |               |                       | 622,369       | -             |  |
|    |    |    |    |                          | -             | -      |               |                       | -             | 5,997         |  |
|    |    |    |    |                          | -             | -      |               |                       | -             | -             |  |
|    |    |    | 10 | 100000<br>人事費            | 200,000       | -      | 200,000       | 150,000               | -             | 92,274        |  |
|    |    |    |    |                          | -             | -      |               |                       | 57,726        | -             |  |
|    |    |    |    |                          | -             | -      |               |                       | -             | -             |  |
|    |    |    |    |                          | -             | -      |               |                       | -             | -             |  |
|    |    |    | 20 | 200000<br>業務費            | 900,000       | -      | 900,000       | 690,000               | 27,325        | 125,357       |  |
|    |    |    |    |                          | -             | -      |               |                       | 564,643       | -             |  |
|    |    |    |    |                          | -             | -      |               |                       | -             | 5,997         |  |
|    |    |    |    |                          | -             | -      |               |                       | -             | -             |  |
|    |    |    |    | 經常門合計                    | 1,022,316,000 | -      | 1,029,081,000 | 667,415,000           | 39,884,200    | 128,672,344   |  |
|    |    |    |    |                          | 6,765,000     | -      |               |                       | 538,742,656   | -             |  |
|    |    |    |    |                          | -             | -      |               |                       | -             | 1,597,143     |  |
|    |    |    |    |                          | -             | -      |               |                       | -             | -             |  |
| 90 |    |    |    | 5711620900000<br>一般建築及設備 | 133,719,000   | -      | 139,679,000   | 97,619,000            | 30,125,644    | 25,036,599    |  |
|    |    |    |    |                          | 5,960,000     | -      |               |                       | 72,582,401    | -             |  |
|    |    |    |    |                          | -             | -      |               |                       | -             | -             |  |
|    |    |    |    |                          | -             | -      |               |                       | -             | -             |  |
|    | 01 |    |    | 5711620900100<br>建築及設備*  | 133,719,000   | -      | 139,679,000   | 97,619,000            | 30,125,644    | 25,036,599    |  |
|    |    |    |    |                          | 5,960,000     | -      |               |                       | 72,582,401    | -             |  |
|    |    |    |    |                          | -             | -      |               |                       | -             | -             |  |
|    |    |    |    |                          | -             | -      |               |                       | -             | -             |  |
|    |    |    | 30 | 300000<br>設備及投資*         | 133,719,000   | -      | 139,679,000   | 97,619,000            | 30,125,644    | 25,036,599    |  |
|    |    |    |    |                          | 5,960,000     | -      |               |                       | 72,582,401    | -             |  |
|    |    |    |    |                          | -             | -      |               |                       | -             | -             |  |
|    |    |    |    |                          | -             | -      |               |                       | -             | -             |  |
| 94 |    |    |    | 5811620940000<br>工程建築及設備 | 3,898,215,000 | -      | 5,994,703,000 | 3,449,640,000         | 284,314,068   | 971,947,589   |  |
|    |    |    |    |                          | 2,096,488,000 | -      |               |                       | 2,477,692,411 | -             |  |
|    |    |    |    |                          | -             | -      |               |                       | -             | 29,115,828    |  |
|    |    |    |    |                          | -             | -      |               |                       | -             | -             |  |

## 臺南市政府工務局

## 經費累計表

中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 款 | 項  | 目  | 節 | 代 號 及 名 稱                 | 預 算 數         |        | 合 計           | 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)=(1)-(2)-(3)<br><br>備註(預付款) |
|---|----|----|---|---------------------------|---------------|--------|---------------|-----------------------|---------------|-------------------|--|
|   |    |    |   |                           | 原預算數          | 第二預備金  |               |                       | 本月實現數         | 截至本月止<br>累計實現數(2) |  |
|   |    |    |   |                           | 追加(減)數        | 經費流用數  |               |                       | 應付數(3)        |                   |  |
|   |    |    |   |                           | 第一預備金         | 調整待遇準備 |               |                       |               |                   |  |
|   |    |    |   |                           | 各類員工待遇準備      | 預算調整數  |               |                       |               |                   |  |
|   | 01 |    |   | 5811620940100<br>工程建築及設備* | 3,898,215,000 | -      | 5,994,703,000 | 3,449,640,000         | 284,314,068   | 971,947,589       |  |
|   |    |    |   |                           | 2,096,488,000 | -      |               |                       | 2,477,692,411 | 29,115,828        |  |
|   |    |    |   |                           | -             | -      |               |                       | -             |                   |  |
|   |    |    |   |                           | -             | -      |               |                       | -             |                   |  |
|   |    | 01 |   | 5811620940101<br>新建工程*    | 979,511,000   | -      | 2,936,049,000 | 2,097,215,000         | 161,838,101   | 492,952,050       |  |
|   |    |    |   |                           | 1,956,538,000 | -      |               |                       | 1,604,262,950 | 28,879,005        |  |
|   |    |    |   |                           | -             | -      |               |                       | -             |                   |  |
|   |    |    |   |                           | -             | -      |               |                       | -             |                   |  |
|   |    | 20 |   | 200000<br>業務費*            | 10,000,000    | -      | 10,000,000    | 2,000,000             | 153,056       | 1,814,134         |  |
|   |    |    |   |                           | -             | -      |               |                       | 185,866       | -                 |  |
|   |    |    |   |                           | -             | -      |               |                       | -             | -                 |  |
|   |    |    |   |                           | -             | -      |               |                       | -             | -                 |  |
|   |    | 30 |   | 300000<br>設備及投資*          | 969,511,000   | -      | 2,926,049,000 | 2,095,215,000         | 161,685,045   | 491,137,916       |  |
|   |    |    |   |                           | 1,956,538,000 | -      |               |                       | 1,604,077,084 | 28,879,005        |  |
|   |    |    |   |                           | -             | -      |               |                       | -             |                   |  |
|   |    |    |   |                           | -             | -      |               |                       | -             |                   |  |
|   |    | 02 |   | 5811620940102<br>養護工程*    | 1,782,975,000 | -      | 1,904,925,000 | 761,384,000           | 53,881,089    | 350,504,005       |  |
|   |    |    |   |                           | 121,950,000   | -      |               |                       | 410,879,995   | 136,083           |  |
|   |    |    |   |                           | -             | -      |               |                       | -             |                   |  |
|   |    |    |   |                           | -             | -      |               |                       | -             |                   |  |
|   |    | 30 |   | 300000<br>設備及投資*          | 1,782,975,000 | -      | 1,904,925,000 | 761,384,000           | 53,881,089    | 350,504,005       |  |
|   |    |    |   |                           | 121,950,000   | -      |               |                       | 410,879,995   | 136,083           |  |
|   |    |    |   |                           | -             | -      |               |                       | -             |                   |  |
|   |    |    |   |                           | -             | -      |               |                       | -             |                   |  |
|   |    | 03 |   | 5811620940103<br>公園及路燈設施* | 388,878,000   | -      | 406,878,000   | 180,750,000           | 36,472,063    | 5,873,578         |  |
|   |    |    |   |                           | 18,000,000    | -      |               |                       | 174,876,422   | 88,400            |  |
|   |    |    |   |                           | -             | -      |               |                       | -             |                   |  |
|   |    |    |   |                           | -             | -      |               |                       | -             |                   |  |
|   |    | 30 |   | 300000<br>設備及投資*          | 388,878,000   | -      | 406,878,000   | 180,750,000           | 36,472,063    | 5,873,578         |  |
|   |    |    |   |                           | 18,000,000    | -      |               |                       | 174,876,422   | 88,400            |  |
|   |    |    |   |                           | -             | -      |               |                       | -             |                   |  |
|   |    |    |   |                           | -             | -      |               |                       | -             |                   |  |
|   |    | 04 |   | 5811620940104<br>第一大隊工程*  | 245,492,000   | -      | 245,492,000   | 138,120,000           | 6,552,101     | 47,624,168        |  |
|   |    |    |   |                           | -             | -      |               |                       | 90,495,832    | 9,440             |  |
|   |    |    |   |                           | -             | -      |               |                       | -             |                   |  |
|   |    |    |   |                           | -             | -      |               |                       | -             |                   |  |

## 臺南市政府工務局

## 經費累計表

中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 款 | 項 | 目  | 節  | 代 號 及 名 稱                | 預 算 數         |        | 合 計           | 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)=(1)-(2)-(3)<br><br>備註(預付款) |
|---|---|----|----|--------------------------|---------------|--------|---------------|-----------------------|---------------|-------------------|--|
|   |   |    |    |                          | 原預算數          | 第二預備金  |               |                       | 本月實現數         | 截至本月止<br>累計實現數(2) |  |
|   |   |    |    |                          | 追加(減)數        | 經費流用數  |               |                       | 應付數(3)        |                   |  |
|   |   |    |    |                          | 第一預備金         | 調整待遇準備 |               |                       |               |                   |  |
|   |   |    |    |                          | 各類員工待遇準備      | 預算調整數  |               |                       |               |                   |  |
|   |   |    | 30 | 300000<br>設備及投資*         | 245,492,000   | -      | 245,492,000   | 138,120,000           | 6,552,101     | 47,624,168        |  |
|   |   |    |    |                          | -             | -      |               |                       | 90,495,832    | 9,440             |  |
|   |   |    |    |                          | -             | -      |               |                       | -             |                   |  |
|   |   |    |    |                          | -             | -      |               |                       | -             |                   |  |
|   |   | 05 |    | 5811620940105<br>第二大隊工程* | 214,266,000   | -      | 214,266,000   | 107,588,000           | 6,617,255     | 25,565,218        |  |
|   |   |    |    |                          | -             | -      |               |                       | 82,022,782    |                   |  |
|   |   |    |    |                          | -             | -      |               |                       | -             |                   |  |
|   |   |    |    |                          | -             | -      |               |                       | -             |                   |  |
|   |   |    | 30 | 300000<br>設備及投資*         | 214,266,000   | -      | 214,266,000   | 107,588,000           | 6,617,255     | 25,565,218        |  |
|   |   |    |    |                          | -             | -      |               |                       | 82,022,782    |                   |  |
|   |   |    |    |                          | -             | -      |               |                       | -             |                   |  |
|   |   |    |    |                          | -             | -      |               |                       | -             |                   |  |
|   |   | 06 |    | 5811620940106<br>第三大隊工程* | 220,373,000   | -      | 220,373,000   | 147,263,000           | 12,609,798    | 41,706,223        |  |
|   |   |    |    |                          | -             | -      |               |                       | 105,556,777   | 2,900             |  |
|   |   |    |    |                          | -             | -      |               |                       | -             |                   |  |
|   |   |    |    |                          | -             | -      |               |                       | -             |                   |  |
|   |   |    | 30 | 300000<br>設備及投資*         | 220,373,000   | -      | 220,373,000   | 147,263,000           | 12,609,798    | 41,706,223        |  |
|   |   |    |    |                          | -             | -      |               |                       | 105,556,777   | 2,900             |  |
|   |   |    |    |                          | -             | -      |               |                       | -             |                   |  |
|   |   |    |    |                          | -             | -      |               |                       | -             |                   |  |
|   |   | 07 |    | 5811620940107<br>建築工程*   | 66,720,000    | -      | 66,720,000    | 17,320,000            | 6,343,661     | 7,722,347         |  |
|   |   |    |    |                          | -             | -      |               |                       | 9,597,653     |                   |  |
|   |   |    |    |                          | -             | -      |               |                       | -             |                   |  |
|   |   |    |    |                          | -             | -      |               |                       | -             |                   |  |
|   |   |    | 30 | 300000<br>設備及投資*         | 66,720,000    | -      | 66,720,000    | 17,320,000            | 6,343,661     | 7,722,347         |  |
|   |   |    |    |                          | -             | -      |               |                       | 9,597,653     |                   |  |
|   |   |    |    |                          | -             | -      |               |                       | -             |                   |  |
|   |   |    |    |                          | -             | -      |               |                       | -             |                   |  |
|   |   |    |    | 資本門合計                    | 4,031,934,000 | -      | 6,134,382,000 | 3,547,259,000         | 314,439,712   | 996,984,188       |  |
|   |   |    |    |                          | 2,102,448,000 | -      |               |                       | 2,550,274,812 | 29,115,828        |  |
|   |   |    |    |                          | -             | -      |               |                       | -             |                   |  |
|   |   |    |    |                          | -             | -      |               |                       | -             |                   |  |
|   |   |    |    | 經資門合計                    | 5,054,250,000 | -      | 7,163,463,000 | 4,214,674,000         | 354,323,912   | 1,125,656,532     |  |
|   |   |    |    |                          | 2,109,213,000 | -      |               |                       | 3,089,017,468 | 30,712,971        |  |
|   |   |    |    |                          | -             | -      |               |                       | -             |                   |  |
|   |   |    |    |                          | -             | -      |               |                       | -             |                   |  |

## 臺南市政府工務局

## 經費累計表

中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱                    | 預 算 數      |        | 合 計        | 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)=(1)-(2)-(3)<br><br>備註(預付款) |
|----|----|---|----|------------------------------|------------|--------|------------|-----------------------|------------|---------------|--|
|    |    |   |    |                              | 原預算數       | 第二預備金  |            |                       | 本月實現數      | 截至本月止累計實現數(2) |  |
|    |    |   |    |                              | 追加(減)數     | 經費流用數  |            |                       | 應付數(3)     |               |  |
|    |    |   |    |                              | 第一預備金      | 調整待遇準備 |            |                       |            |               |  |
|    |    |   |    |                              | 各類員工待遇準備   | 預算調整數  |            |                       |            |               |  |
| 05 |    |   |    | 7611620050000<br>公務人員因公傷亡慰問金 | 3,000      | -      | 3,000      | 3,000                 | -          | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | 3,000      | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | -          | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | -          | -             |  |
|    | 01 |   |    | 7611620050100<br>公務人員因公傷亡慰問金 | 3,000      | -      | 3,000      | 3,000                 | -          | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | 3,000      | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | -          | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | -          | -             |  |
|    |    |   | 10 | 100000<br>人事費                | 3,000      | -      | 3,000      | 3,000                 | -          | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | 3,000      | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | -          | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | -          | -             |  |
| 06 |    |   |    | 7611620060000<br>公務人員退休及撫卹給付 | 18,072,774 | -      | 18,072,774 | 18,072,774            | 2,005,674  | 1,142,401     |  |
|    |    |   |    |                              | -          | -      |            |                       | 16,930,373 | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | -          | 1,142,401     |  |
|    |    |   |    |                              | -          | -      |            |                       | -          | -             |  |
|    | 01 |   |    | 7611620060100<br>公務人員退休及撫卹給付 | 18,072,774 | -      | 18,072,774 | 18,072,774            | 2,005,674  | 1,142,401     |  |
|    |    |   |    |                              | -          | -      |            |                       | 16,930,373 | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | -          | 1,142,401     |  |
|    |    |   |    |                              | -          | -      |            |                       | -          | -             |  |
|    |    |   | 10 | 100000<br>人事費                | 17,751,774 | -      | 17,751,774 | 17,751,774            | 1,911,674  | 1,142,401     |  |
|    |    |   |    |                              | -          | -      |            |                       | 16,609,373 | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | -          | 1,142,401     |  |
|    |    |   |    |                              | -          | -      |            |                       | -          | -             |  |
|    |    |   | 40 | 400000<br>獎補助費               | 321,000    | -      | 321,000    | 321,000               | 94,000     | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | 321,000    | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | -          | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | -          | -             |  |
| 04 |    |   |    | 8911620040000<br>公務人員各項補助    | 1,160,820  | -      | 1,160,820  | 1,160,820             | -          | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | 1,160,820  | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | -          | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | -          | -             |  |
|    | 01 |   |    | 8911620040100<br>公務人員各項補助    | 1,160,820  | -      | 1,160,820  | 1,160,820             | -          | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | 1,160,820  | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | -          | -             |  |
|    |    |   |    |                              | -          | -      |            |                       | -          | -             |  |

臺南市政府工務局

經費累計表

中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 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           |               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3)<br><br>備註(預付款) |
|----|----|---|----|------------------------|---------------|--------|---------------|-----------------------|---------------|---------------|--|
|    |    |   |    |                        | 原預算數          | 第二預備金  | 合 計           |                       | 本月實現數         | 應付數(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 |               |                       |               |               |  |
|    |    |   |    |                        | 各類員工待遇準備      | 預算調整數  |               |                       |               |               |  |
|    |    |   | 10 | 100000<br>人事費          | 1,160,820     | -      | 1,160,820     | 1,160,820             | -             | -             |  |
|    |    |   |    |                        | -             | -      |               | 1,160,820             | -             | -             |  |
|    |    |   |    |                        | -             | -      |               | -                     | -             | -             |  |
|    |    |   |    |                        | -             | -      |               | -                     | -             | -             |  |
| 06 |    |   |    | 8911620060000<br>災害準備金 | 126,406,000   | -      | 126,406,000   | 8,739,000             | -             | 3,059,870     |  |
|    |    |   |    |                        | -             | -      |               | 5,679,130             | -             | -             |  |
|    |    |   |    |                        | -             | -      |               | -                     | -             | -             |  |
|    |    |   |    |                        | -             | -      |               | -                     | -             | -             |  |
|    | 01 |   |    | 8911620060100<br>災害準備金 | 126,406,000   | -      | 126,406,000   | 8,739,000             | -             | 3,059,870     |  |
|    |    |   |    |                        | -             | -      |               | 5,679,130             | -             | -             |  |
|    |    |   |    |                        | -             | -      |               | -                     | -             | -             |  |
|    |    |   |    |                        | -             | -      |               | -                     | -             | -             |  |
|    |    |   | 20 | 200000<br>業務費          | 285,000       | -      | 285,000       | -                     | -             | -             |  |
|    |    |   |    |                        | -             | -      |               | -                     | -             | -             |  |
|    |    |   |    |                        | -             | -      |               | -                     | -             | -             |  |
|    |    |   |    |                        | -             | -      |               | -                     | -             | -             |  |
|    |    |   | 30 | 300000<br>設備及投資*       | 126,121,000   | -      | 126,121,000   | 8,739,000             | -             | 3,059,870     |  |
|    |    |   |    |                        | -             | -      |               | 5,679,130             | -             | -             |  |
|    |    |   |    |                        | -             | -      |               | -                     | -             | -             |  |
|    |    |   |    |                        | -             | -      |               | -                     | -             | -             |  |
|    |    |   |    | 統籌科目合計                 | 145,642,594   | -      | 145,642,594   | 27,975,594            | 2,005,674     | 4,202,271     |  |
|    |    |   |    |                        | -             | -      |               | 23,773,323            | -             | 1,142,401     |  |
|    |    |   |    |                        | -             | -      |               | -                     | -             | -             |  |
|    |    |   |    |                        | -             | -      |               | -                     | -             | -             |  |
|    |    |   |    | 總計                     | 5,199,892,594 | -      | 7,309,105,594 | 4,242,649,594         | 356,329,586   | 1,129,858,803 |  |
|    |    |   |    |                        | 2,109,213,000 | -      |               | 3,112,790,791         | -             | 31,855,372    |  |
|    |    |   |    |                        | -             | -      |               | -                     | -             | -             |  |
|    |    |   |    |                        | -             | -      |               | -                     | -             | -             |  |

臺南市政府工務局  
以前年度歲入轉入數累計表

中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 年度  | 科目 |   |    |         | 以前年度轉入數<br>(1) | 減免(註銷)數<br>(2) | 本月實現數  | 截至本月止<br>累計實現數(3) | 調整數<br>(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) |         |
|-----|----|---|----|---------|----------------|----------------|--------|-------------------|------------|------------------------------|---------|
|     | 款  | 項 | 目  | 節       | 應收數            | 應收數            | 應收數    | 應收數               | 應收數        | 應收數                          |         |
|     |    |   |    |         | 代號及名稱          | 保留數            | 保留數    | 保留數               | 保留數        | 保留數                          | 保留數     |
| 98  | 06 |   |    | 財產收入    | 774            | -              | -      | -                 | -          | 774                          |         |
|     |    |   |    |         | -              | -              | -      | -                 | -          | -                            |         |
|     |    |   |    | 01      | 財產孳息           | 774            | -      | -                 | -          | -                            | 774     |
|     |    |   |    |         | -              | -              | -      | -                 | -          | -                            |         |
|     |    |   | 02 | 租金收入    | 774            | -              | -      | -                 | -          | 774                          |         |
|     |    |   |    |         | -              | -              | -      | -                 | -          | -                            |         |
|     |    |   |    | 小計      | 774            | -              | -      | -                 | -          | 774                          |         |
|     |    |   |    |         | -              | -              | -      | -                 | -          | -                            |         |
| 100 | 06 |   |    | 財產收入    | 509,130        | -              | 28,914 | 28,914            | -          | 480,216                      |         |
|     |    |   |    |         | -              | -              | -      | -                 | -          | -                            |         |
|     |    |   |    | 01      | 財產孳息           | 509,130        | -      | 28,914            | 28,914     | -                            | 480,216 |
|     |    |   |    |         | -              | -              | -      | -                 | -          | -                            |         |
|     |    |   | 02 | 租金收入    | 509,130        | -              | 28,914 | 28,914            | -          | 480,216                      |         |
|     |    |   |    |         | -              | -              | -      | -                 | -          | -                            |         |
|     |    |   |    | 小計      | 509,130        | -              | 28,914 | 28,914            | -          | 480,216                      |         |
|     |    |   |    |         | -              | -              | -      | -                 | -          | -                            |         |
| 101 | 06 |   |    | 財產收入    | 850,762        | -              | 4,275  | 4,275             | -          | 846,487                      |         |
|     |    |   |    |         | -              | -              | -      | -                 | -          | -                            |         |
|     |    |   |    | 01      | 財產孳息           | 850,762        | -      | 4,275             | 4,275      | -                            | 846,487 |
|     |    |   |    |         | -              | -              | -      | -                 | -          | -                            |         |
|     |    |   | 02 | 租金收入    | 850,762        | -              | 4,275  | 4,275             | -          | 846,487                      |         |
|     |    |   |    |         | -              | -              | -      | -                 | -          | -                            |         |
|     |    |   |    | 小計      | 850,762        | -              | 4,275  | 4,275             | -          | 846,487                      |         |
|     |    |   |    |         | -              | -              | -      | -                 | -          | -                            |         |
| 103 | 06 |   |    | 財產收入    | 69,137         | -              | -      | -                 | -          | 69,137                       |         |
|     |    |   |    |         | -              | -              | -      | -                 | -          | -                            |         |
|     |    |   |    | 01      | 財產孳息           | 69,137         | -      | -                 | -          | -                            | 69,137  |
|     |    |   |    |         | -              | -              | -      | -                 | -          | -                            |         |
|     |    |   | 02 | 租金收入    | 69,137         | -              | -      | -                 | -          | 69,137                       |         |
|     |    |   |    |         | -              | -              | -      | -                 | -          | -                            |         |
|     |    |   |    | 小計      | 69,137         | -              | -      | -                 | -          | 69,137                       |         |
|     |    |   |    |         | -              | -              | -      | -                 | -          | -                            |         |
| 104 | 03 |   |    | 罰款及賠償收入 | 35,054         | -              | -      | 35,054            | -          |                              |         |
|     |    |   |    |         | -              | -              | -      | -                 | -          |                              |         |
|     | 01 |   |    | 罰金罰鍰及息金 | 35,054         | -              | -      | 35,054            | -          |                              |         |
|     |    |   |    |         | -              | -              | -      | -                 | -          |                              |         |

臺南市政府工務局  
以前年度歲入轉入數累計表

中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 年度  | 科目 |    |    |   | 以前年度轉入數 | 減免(註銷)數 | 本月實現數 | 截至本月止 | 調整數    | 尚未執行數               |
|-----|----|----|----|---|---------|---------|-------|-------|--------|---------------------|
|     | 款  | 項  | 目  | 節 | 代號及名稱   | 應收數     | 應收數   | 應收數   | 應收數    | 應收數                 |
|     |    |    |    |   |         | (1)     | (2)   | (3)   | (4)    | (5)=(1)-(2)-(3)+(4) |
|     |    |    |    |   |         | 保留數     | 保留數   | 保留數   | 保留數    | 保留數                 |
|     |    |    | 01 |   | 罰金罰鍰    | 35,054  | -     | -     | 35,054 | -                   |
|     |    |    |    |   |         | -       | -     | -     | -      | -                   |
| 104 | 06 |    |    |   | 財產收入    | 57,828  | -     | -     | -      | 57,828              |
|     |    |    |    |   |         | -       | -     | -     | -      | -                   |
|     |    | 01 |    |   | 財產孳息    | 57,828  | -     | -     | -      | 57,828              |
|     |    |    |    |   |         | -       | -     | -     | -      | -                   |
|     |    |    | 02 |   | 租金收入    | 57,828  | -     | -     | -      | 57,828              |
|     |    |    |    |   |         | -       | -     | -     | -      | -                   |
|     |    |    |    |   | 小計      | 92,882  | -     | -     | 35,054 | 57,828              |
|     |    |    |    |   |         | -       | -     | -     | -      | -                   |
| 105 | 06 |    |    |   | 財產收入    | 98,211  | -     | -     | -      | 98,211              |
|     |    |    |    |   |         | -       | -     | -     | -      | -                   |
|     |    | 01 |    |   | 財產孳息    | 98,211  | -     | -     | -      | 98,211              |
|     |    |    |    |   |         | -       | -     | -     | -      | -                   |
|     |    |    | 02 |   | 租金收入    | 98,211  | -     | -     | -      | 98,211              |
|     |    |    |    |   |         | -       | -     | -     | -      | -                   |
|     |    |    |    |   | 小計      | 98,211  | -     | -     | -      | 98,211              |
|     |    |    |    |   |         | -       | -     | -     | -      | -                   |
| 106 | 03 |    |    |   | 罰款及賠償收入 | 26,085  | -     | -     | -      | 26,085              |
|     |    |    |    |   |         | -       | -     | -     | -      | -                   |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 26,085  | -     | -     | -      | 26,085              |
|     |    |    |    |   |         | -       | -     | -     | -      | -                   |
|     |    |    | 01 |   | 罰金罰鍰    | 26,085  | -     | -     | -      | 26,085              |
|     |    |    |    |   |         | -       | -     | -     | -      | -                   |
| 106 | 06 |    |    |   | 財產收入    | 138,594 | -     | -     | -      | 138,594             |
|     |    |    |    |   |         | -       | -     | -     | -      | -                   |
|     |    | 01 |    |   | 財產孳息    | 138,594 | -     | -     | -      | 138,594             |
|     |    |    |    |   |         | -       | -     | -     | -      | -                   |
|     |    |    | 02 |   | 租金收入    | 138,594 | -     | -     | -      | 138,594             |
|     |    |    |    |   |         | -       | -     | -     | -      | -                   |
|     |    |    |    |   | 小計      | 164,679 | -     | -     | -      | 164,679             |
|     |    |    |    |   |         | -       | -     | -     | -      | -                   |
| 107 | 03 |    |    |   | 罰款及賠償收入 | 172,672 | -     | -     | -      | 172,672             |
|     |    |    |    |   |         | -       | -     | -     | -      | -                   |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 172,672 | -     | -     | -      | 172,672             |
|     |    |    |    |   |         | -       | -     | -     | -      | -                   |

臺南市政府工務局  
以前年度歲入轉入數累計表

中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 年度  | 科目 |    |    |   | 以前年度轉入數 | 減免(註銷)數 | 本月實現數 | 截至本月止 | 調整數 | 尚未執行數               |
|-----|----|----|----|---|---------|---------|-------|-------|-----|---------------------|
|     | 款  | 項  | 目  | 節 | 代號及名稱   | 應收數     | 應收數   | 應收數   | 應收數 | 應收數                 |
|     |    |    |    |   |         | (1)     | (2)   | (3)   | (4) | (5)=(1)-(2)-(3)+(4) |
|     |    |    |    |   |         | 保留數     | 保留數   | 保留數   | 保留數 | 保留數                 |
|     |    |    | 01 |   | 罰金罰鍰    | 172,672 | -     | -     | -   | 172,672             |
|     |    |    |    |   |         | -       | -     | -     | -   | -                   |
| 107 | 06 |    |    |   | 財產收入    | 58,122  | -     | -     | -   | 58,122              |
|     |    |    |    |   |         | -       | -     | -     | -   | -                   |
|     |    | 01 |    |   | 財產孳息    | 58,122  | -     | -     | -   | 58,122              |
|     |    |    |    |   |         | -       | -     | -     | -   | -                   |
|     |    |    | 02 |   | 租金收入    | 58,122  | -     | -     | -   | 58,122              |
|     |    |    |    |   |         | -       | -     | -     | -   | -                   |
|     |    |    |    |   | 小計      | 230,794 | -     | -     | -   | 230,794             |
|     |    |    |    |   |         | -       | -     | -     | -   | -                   |
| 108 | 03 |    |    |   | 罰款及賠償收入 | 30,000  | -     | -     | -   | 30,000              |
|     |    |    |    |   |         | -       | -     | -     | -   | -                   |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 30,000  | -     | -     | -   | 30,000              |
|     |    |    |    |   |         | -       | -     | -     | -   | -                   |
|     |    |    | 01 |   | 罰金罰鍰    | 30,000  | -     | -     | -   | 30,000              |
|     |    |    |    |   |         | -       | -     | -     | -   | -                   |
| 108 | 06 |    |    |   | 財產收入    | 101,423 | -     | -     | -   | 101,423             |
|     |    |    |    |   |         | -       | -     | -     | -   | -                   |
|     |    | 01 |    |   | 財產孳息    | 101,423 | -     | -     | -   | 101,423             |
|     |    |    |    |   |         | -       | -     | -     | -   | -                   |
|     |    |    | 02 |   | 租金收入    | 101,423 | -     | -     | -   | 101,423             |
|     |    |    |    |   |         | -       | -     | -     | -   | -                   |
|     |    |    |    |   | 小計      | 131,423 | -     | -     | -   | 131,423             |
|     |    |    |    |   |         | -       | -     | -     | -   | -                   |
| 109 | 04 |    |    |   | 罰款及賠償收入 | 200,400 | -     | 2,400 | -   | 198,000             |
|     |    |    |    |   |         | -       | -     | -     | -   | -                   |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 200,400 | -     | 2,400 | -   | 198,000             |
|     |    |    |    |   |         | -       | -     | -     | -   | -                   |
|     |    |    | 01 |   | 罰金罰鍰    | 200,400 | -     | 2,400 | -   | 198,000             |
|     |    |    |    |   |         | -       | -     | -     | -   | -                   |
| 109 | 07 |    |    |   | 財產收入    | 171,777 | -     | -     | -   | 171,777             |
|     |    |    |    |   |         | -       | -     | -     | -   | -                   |
|     |    | 01 |    |   | 財產孳息    | 171,777 | -     | -     | -   | 171,777             |
|     |    |    |    |   |         | -       | -     | -     | -   | -                   |
|     |    |    | 03 |   | 租金收入    | 171,777 | -     | -     | -   | 171,777             |
|     |    |    |    |   |         | -       | -     | -     | -   | -                   |



臺南市政府工務局  
以前年度歲入轉入數累計表

中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 年度  | 科 目 |    |    |   | 以前年度轉入數   | 減免(註銷)數    | 本月實現數 | 截至本月止 | 調 整 數      | 尚 未 執 行 數           |           |
|-----|-----|----|----|---|-----------|------------|-------|-------|------------|---------------------|-----------|
|     | 款   | 項  | 目  | 節 | 代 號 及 名 稱 | 應 收 數      | 應 收 數 | 應 收 數 | 應 收 數      | 應 收 數               |           |
|     |     |    |    |   |           | (1)        | (2)   | (3)   | (4)        | (5)=(1)-(2)-(3)+(4) |           |
|     |     |    |    |   |           | 保 留 數      | 保 留 數 | 保 留 數 | 保 留 數      | 保 留 數               |           |
|     |     |    |    |   | 小計        | 372,177    | -     | -     | 2,400      | -                   | 369,777   |
|     |     |    |    |   |           | -          | -     | -     | -          | -                   | -         |
| 110 | 04  |    |    |   | 罰款及賠償收入   | 142,800    | -     | -     | 10,938     | -                   | 131,862   |
|     |     |    |    |   |           | -          | -     | -     | -          | -                   | -         |
|     |     | 01 |    |   | 罰金罰鍰及息金   | 142,800    | -     | -     | 10,938     | -                   | 131,862   |
|     |     |    |    |   |           | -          | -     | -     | -          | -                   | -         |
|     |     |    | 01 |   | 罰金罰鍰      | 142,800    | -     | -     | 10,938     | -                   | 131,862   |
|     |     |    |    |   |           | -          | -     | -     | -          | -                   | -         |
| 110 | 07  |    |    |   | 財產收入      | 181,862    | -     | -     | -          | -                   | 181,862   |
|     |     |    |    |   |           | -          | -     | -     | -          | -                   | -         |
|     |     | 01 |    |   | 財產孳息      | 181,862    | -     | -     | -          | -                   | 181,862   |
|     |     |    |    |   |           | -          | -     | -     | -          | -                   | -         |
|     |     |    | 03 |   | 租金收入      | 181,862    | -     | -     | -          | -                   | 181,862   |
|     |     |    |    |   |           | -          | -     | -     | -          | -                   | -         |
| 110 | 09  |    |    |   | 補助及協助收入   | 33,811,960 | -     | -     | 25,361,960 | -                   | 8,450,000 |
|     |     |    |    |   |           | -          | -     | -     | -          | -                   | -         |
|     |     | 01 |    |   | 上級政府補助收入  | 33,811,960 | -     | -     | 25,361,960 | -                   | 8,450,000 |
|     |     |    |    |   |           | -          | -     | -     | -          | -                   | -         |
|     |     |    | 02 |   | 計畫型補助收入   | 33,811,960 | -     | -     | 25,361,960 | -                   | 8,450,000 |
|     |     |    |    |   |           | -          | -     | -     | -          | -                   | -         |
|     |     |    |    |   | 小計        | 34,136,622 | -     | -     | 25,372,898 | -                   | 8,763,724 |
|     |     |    |    |   |           | -          | -     | -     | -          | -                   | -         |
| 111 | 01  |    |    |   | 稅課收入      | 12,874,025 | -     | -     | 12,874,025 | -                   | -         |
|     |     |    |    |   |           | -          | -     | -     | -          | -                   | -         |
|     |     | 17 |    |   | 統籌分配稅     | 12,874,025 | -     | -     | 12,874,025 | -                   | -         |
|     |     |    |    |   |           | -          | -     | -     | -          | -                   | -         |
|     |     |    | 02 |   | 特別統籌      | 12,874,025 | -     | -     | 12,874,025 | -                   | -         |
|     |     |    |    |   |           | -          | -     | -     | -          | -                   | -         |
| 111 | 04  |    |    |   | 罰款及賠償收入   | 408,756    | -     | -     | 207,156    | -                   | 201,600   |
|     |     |    |    |   |           | -          | -     | -     | -          | -                   | -         |
|     |     | 01 |    |   | 罰金罰鍰及息金   | 408,756    | -     | -     | 207,156    | -                   | 201,600   |
|     |     |    |    |   |           | -          | -     | -     | -          | -                   | -         |
|     |     |    | 01 |   | 罰金罰鍰      | 408,756    | -     | -     | 207,156    | -                   | 201,600   |
|     |     |    |    |   |           | -          | -     | -     | -          | -                   | -         |
| 111 | 07  |    |    |   | 財產收入      | 1,075,187  | -     | -     | 677,184    | -                   | 398,003   |
|     |     |    |    |   |           | -          | -     | -     | -          | -                   | -         |

臺南市政府工務局  
以前年度歲入轉入數累計表

中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 年度  | 科 目 |    |    |   | 以前年度轉入數   | 減免(註銷)數     | 本月實現數 | 截至本月止      | 調 整 數       | 尚 未 執 行 數           |             |
|-----|-----|----|----|---|-----------|-------------|-------|------------|-------------|---------------------|-------------|
|     | 款   | 項  | 目  | 節 | 代 號 及 名 稱 | 應 收 數       | 應 收 數 | 應 收 數      | 應 收 數       | 應 收 數               |             |
|     |     |    |    |   |           | (1)         | (2)   | (3)        | (4)         | (5)=(1)-(2)-(3)+(4) |             |
|     |     |    |    |   |           | 應 收 數       | 應 收 數 | 應 收 數      | 應 收 數       | 應 收 數               |             |
|     |     |    |    |   |           | 保 留 數       | 保 留 數 | 保 留 數      | 保 留 數       | 保 留 數               |             |
|     |     | 01 |    |   | 財產孳息      | 1,075,187   | -     | -          | 677,184     | -                   | 398,003     |
|     |     |    |    |   |           | -           | -     | -          | -           | -                   | -           |
|     |     |    | 03 |   | 租金收入      | 1,075,187   | -     | -          | 677,184     | -                   | 398,003     |
|     |     |    |    |   |           | -           | -     | -          | -           | -                   | -           |
| 111 | 09  |    |    |   | 補助及協助收入   | 580,672,762 | -     | 81,467,132 | 277,094,394 | -                   | 303,578,368 |
|     |     |    |    |   |           | -           | -     | -          | -           | -                   | -           |
|     |     | 01 |    |   | 上級政府補助收入  | 580,672,762 | -     | 81,467,132 | 277,094,394 | -                   | 303,578,368 |
|     |     |    |    |   |           | -           | -     | -          | -           | -                   | -           |
|     |     |    | 02 |   | 計畫型補助收入   | 580,672,762 | -     | 81,467,132 | 277,094,394 | -                   | 303,578,368 |
|     |     |    |    |   |           | -           | -     | -          | -           | -                   | -           |
|     |     |    |    |   | 小計        | 595,030,730 | -     | 81,467,132 | 290,852,759 | -                   | 304,177,971 |
|     |     |    |    |   |           | -           | -     | -          | -           | -                   | -           |
|     |     |    |    |   | 經常門合計     | 631,687,321 | -     | 81,500,321 | 316,296,300 | -                   | 315,391,021 |
|     |     |    |    |   |           | -           | -     | -          | -           | -                   | -           |
|     |     |    |    |   | 總計        | 631,687,321 | -     | 81,500,321 | 316,296,300 | -                   | 315,391,021 |
|     |     |    |    |   |           | -           | -     | -          | -           | -                   | -           |

臺南市政府工務局  
以前年度歲出轉入數累計表  
中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 年度  | 科 目 |    |    |          | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)   |           |     |     |     |     |     |     |
|-----|-----|----|----|----------|------------|------------|-----------|-------------------|----------|------------------------------|-----------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節        |            |            |           |                   |          |                              |           | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |          |            |            |           |                   |          |                              |           |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 108 | 40  |    |    |          | -          | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    | 工程業務     | 840,287    | -          | -         | 471,982           | -        | 368,305                      | -         |           |     |     |     |     |     |     |
|     |     | 01 |    | 工程業務管理   | 840,287    | -          | -         | 471,982           | -        | 368,305                      | -         |           |     |     |     |     |     |     |
|     |     |    | 03 | 公園及路燈管理  | -          | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 840,287    | -          | -         | 471,982           | -        | 368,305                      | -         |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費      | -          | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 840,287    | -          | -         | 471,982           | -        | 368,305                      | -         |           |     |     |     |     |     |     |
| 108 | 94  |    |    | 工程建築及設備  | -          | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 3,113,521  | -          | -         | -                 | -        | 3,113,521                    | -         |           |     |     |     |     |     |     |
|     |     | 01 |    | 工程建築及設備* | -          | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 3,113,521  | -          | -         | -                 | -        | 3,113,521                    | -         |           |     |     |     |     |     |     |
|     |     |    | 01 | 新建工程*    | -          | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 3,113,521  | -          | -         | -                 | -        | 3,113,521                    | -         |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*   | -          | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 3,113,521  | -          | -         | -                 | -        | 3,113,521                    | -         |           |     |     |     |     |     |     |
|     |     |    |    | 小計       | -          | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 3,953,808  | -          | -         | 471,982           | -        | 3,481,826                    | -         |           |     |     |     |     |     |     |
| 109 | 94  |    |    | 工程建築及設備  | 793,211    | -          | -         | 203,211           | -        | 590,000                      | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 41,127,633 | -          | 8,386,900 | 8,506,964         | -        | 32,620,669                   | 4,999,700 |           |     |     |     |     |     |     |
|     |     | 01 |    | 工程建築及設備* | 793,211    | -          | -         | 203,211           | -        | 590,000                      | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 41,127,633 | -          | 8,386,900 | 8,506,964         | -        | 32,620,669                   | 4,999,700 |           |     |     |     |     |     |     |
|     |     |    | 01 | 新建工程*    | 590,000    | -          | -         | -                 | -        | 590,000                      | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 38,557,048 | -          | 8,386,900 | 8,386,900         | -        | 30,170,148                   | 4,999,700 |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費*     | 590,000    | -          | -         | -                 | -        | 590,000                      | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | -          | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*   | -          | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 38,557,048 | -          | 8,386,900 | 8,386,900         | -        | 30,170,148                   | 4,999,700 |           |     |     |     |     |     |     |
|     |     |    | 02 | 養護工程*    | 203,211    | -          | -         | 203,211           | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 2,570,585  | -          | -         | 120,064           | -        | 2,450,521                    | -         |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*   | 203,211    | -          | -         | 203,211           | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 2,570,585  | -          | -         | 120,064           | -        | 2,450,521                    | -         |           |     |     |     |     |     |     |
| 109 | 06  |    |    | 災害準備金    | -          | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 222,500    | -          | -         | 222,500           | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     | 01 |    | 災害準備金*   | -          | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 222,500    | -          | -         | 222,500           | -        | -                            | -         |           |     |     |     |     |     |     |

臺南市政府工務局  
以前年度歲出轉入數累計表  
中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 年度  | 科 目 |    |    |          | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)   |           |     |     |     |     |     |     |
|-----|-----|----|----|----------|-------------|------------|------------|-------------------|----------|------------------------------|-----------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節        |             |            |            |                   |          |                              |           | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |          |             |            |            |                   |          |                              |           |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     |    | 30 | 設備及投資*   | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 222,500     | -          | -          | 222,500           | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    | 小計       | 793,211     | -          | -          | 203,211           | -        | 590,000                      | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 41,350,133  | -          | 8,386,900  | 8,729,464         | -        | 32,620,669                   | 4,999,700 |           |     |     |     |     |     |     |
| 110 | 94  |    |    | 工程建築及設備  | 181,330,895 | -          | 56,216,399 | 134,419,153       | -        | 46,911,742                   | 2,746,817 |           |     |     |     |     |     |     |
|     |     |    |    |          | 226,316,638 | -          | 5,512,186  | 46,894,114        | -        | 179,422,524                  | -         |           |     |     |     |     |     |     |
|     |     | 01 |    | 工程建築及設備* | 181,330,895 | -          | 56,216,399 | 134,419,153       | -        | 46,911,742                   | 2,746,817 |           |     |     |     |     |     |     |
|     |     |    |    |          | 226,316,638 | -          | 5,512,186  | 46,894,114        | -        | 179,422,524                  | -         |           |     |     |     |     |     |     |
|     |     | 01 |    | 新建工程*    | 152,632,369 | -          | 54,548,782 | 112,886,978       | -        | 39,745,391                   | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 139,367,957 | -          | 300,141    | 25,604,195        | -        | 113,763,762                  | -         |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費*     | 69,825      | -          | -          | 69,825            | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 2,141,862   | -          | -          | 1,793,662         | -        | 348,200                      | -         |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*   | 152,562,544 | -          | 54,548,782 | 112,817,153       | -        | 39,745,391                   | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 137,226,095 | -          | 300,141    | 23,810,533        | -        | 113,415,562                  | -         |           |     |     |     |     |     |     |
|     |     | 02 |    | 養護工程*    | 10,563,476  | -          | 1,667,617  | 8,345,482         | -        | 2,217,994                    | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 478,000     | -          | -          | -                 | -        | 478,000                      | -         |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*   | 10,563,476  | -          | 1,667,617  | 8,345,482         | -        | 2,217,994                    | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 478,000     | -          | -          | -                 | -        | 478,000                      | -         |           |     |     |     |     |     |     |
|     |     | 03 |    | 公園及路燈設施* | 5,062,715   | -          | -          | 3,351,175         | -        | 1,711,540                    | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 85,116,469  | -          | 5,212,045  | 19,935,707        | -        | 65,180,762                   | -         |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*   | 5,062,715   | -          | -          | 3,351,175         | -        | 1,711,540                    | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 85,116,469  | -          | 5,212,045  | 19,935,707        | -        | 65,180,762                   | -         |           |     |     |     |     |     |     |
|     |     | 06 |    | 第三大隊工程*  | 490,000     | -          | -          | -                 | -        | 490,000                      | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*   | 490,000     | -          | -          | -                 | -        | 490,000                      | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     | 07 |    | 建築工程*    | 12,582,335  | -          | -          | 9,835,518         | -        | 2,746,817                    | 2,746,817 |           |     |     |     |     |     |     |
|     |     |    |    |          | 1,354,212   | -          | -          | 1,354,212         | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*   | 12,582,335  | -          | -          | 9,835,518         | -        | 2,746,817                    | 2,746,817 |           |     |     |     |     |     |     |
|     |     |    |    |          | 1,354,212   | -          | -          | 1,354,212         | -        | -                            | -         |           |     |     |     |     |     |     |
| 110 | 06  |    |    | 災害準備金    | 5,565,702   | -          | -          | 5,534,735         | -        | 30,967                       | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 22,019,100  | -          | -          | 21,642,395        | -        | 376,705                      | -         |           |     |     |     |     |     |     |
|     |     | 01 |    | 災害準備金*   | 5,565,702   | -          | -          | 5,534,735         | -        | 30,967                       | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 22,019,100  | -          | -          | 21,642,395        | -        | 376,705                      | -         |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*   | 5,565,702   | -          | -          | 5,534,735         | -        | 30,967                       | -         |           |     |     |     |     |     |     |
|     |     |    |    |          | 22,019,100  | -          | -          | 21,642,395        | -        | 376,705                      | -         |           |     |     |     |     |     |     |

臺南市政府工務局  
以前年度歲出轉入數累計表  
中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 年度  | 科 目 |    |    |         | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)   |           |     |     |     |     |     |     |
|-----|-----|----|----|---------|-------------|------------|------------|-------------------|----------|------------------------------|-----------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節       |             |            |            |                   |          |                              |           | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |         |             |            |            |                   |          |                              |           |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     |    |    | 小計      | 186,896,597 | -          | 56,216,399 | 139,953,888       | -        | 46,942,709                   | 2,746,817 |           |     |     |     |     |     |     |
|     |     |    |    |         | 248,335,738 | -          | 5,512,186  | 68,536,509        | -        | 179,799,229                  | -         |           |     |     |     |     |     |     |
| 111 | 01  |    |    | 一般行政    | 665,990     | -          | -          | 665,116           | -        | 874                          | -         |           |     |     |     |     |     |     |
|     |     | 01 |    | 行政管理    | 665,990     | -          | -          | 665,116           | -        | 874                          | -         |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費     | 665,990     | -          | -          | 665,116           | -        | 874                          | -         |           |     |     |     |     |     |     |
| 111 | 35  |    |    | 工務業務    | 6,424,532   | -          | -          | 5,716,431         | -        | 708,101                      | -         |           |     |     |     |     |     |     |
|     |     | 01 |    | 工務業務管理  | 2,618,000   | -          | -          | 1,658,000         | -        | 960,000                      | -         |           |     |     |     |     |     |     |
|     |     |    | 01 | 建築管理    | 6,424,532   | -          | -          | 5,716,431         | -        | 708,101                      | -         |           |     |     |     |     |     |     |
|     |     |    |    |         | 2,618,000   | -          | -          | 1,658,000         | -        | 960,000                      | -         |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費     | 2,618,000   | -          | -          | 1,658,000         | -        | 960,000                      | -         |           |     |     |     |     |     |     |
|     |     |    | 02 | 使用管理    | 5,322,763   | -          | -          | 4,614,662         | -        | 708,101                      | -         |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費     | 2,538,401   | -          | -          | 2,464,005         | -        | 74,396                       | -         |           |     |     |     |     |     |     |
|     |     |    | 40 | 獎補助費    | 2,784,362   | -          | -          | 2,150,657         | -        | 633,705                      | -         |           |     |     |     |     |     |     |
|     |     |    | 03 | 工程企劃    | 23,919      | -          | -          | 23,919            | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費     | 23,919      | -          | -          | 23,919            | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    | 04 | 採購品管    | 1,077,850   | -          | -          | 1,077,850         | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費     | 1,077,850   | -          | -          | 1,077,850         | -        | -                            | -         |           |     |     |     |     |     |     |
| 111 | 90  |    |    | 一般建築及設備 | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     | 01 |    | 建築及設備*  | 52,506,738  | -          | 23,429     | 26,430,849        | -        | 26,075,889                   | -         |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*  | 52,506,738  | -          | 23,429     | 26,430,849        | -        | 26,075,889                   | -         |           |     |     |     |     |     |     |
|     |     |    |    |         | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |         | 52,506,738  | -          | 23,429     | 26,430,849        | -        | 26,075,889                   | -         |           |     |     |     |     |     |     |

臺南市政府工務局  
以前年度歲出轉入數累計表  
中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 年度  | 科 目 |    |    |          | 以前年度轉入數(1)    | 減免(註銷)數(2) | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |           |     |     |     |     |     |     |
|-----|-----|----|----|----------|---------------|------------|------------|-------------------|----------|------------------------------|------------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節        |               |            |            |                   |          |                              |            | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |          |               |            |            |                   |          |                              |            |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 111 | 40  |    |    | 工程業務     | 10,770,753    | -          | -          | 9,939,141         | -        | 831,612                      | -          |           |     |     |     |     |     |     |
|     |     |    |    |          | 15,415,924    | -          | -          | 12,846,808        | -        | 2,569,116                    | -          |           |     |     |     |     |     |     |
|     | 01  |    |    | 工程業務管理   | 10,770,753    | -          | -          | 9,939,141         | -        | 831,612                      | -          |           |     |     |     |     |     |     |
|     |     |    |    |          | 15,415,924    | -          | -          | 12,846,808        | -        | 2,569,116                    | -          |           |     |     |     |     |     |     |
|     |     | 01 |    | 新建工程管理   | -             | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |          | 750,000       | -          | -          | 655,275           | -        | 94,725                       | -          |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費      | -             | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |          | 750,000       | -          | -          | 655,275           | -        | 94,725                       | -          |           |     |     |     |     |     |     |
|     |     | 02 |    | 養護工程管理   | 833,670       | -          | -          | 100,000           | -        | 733,670                      | -          |           |     |     |     |     |     |     |
|     |     |    |    |          | -             | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費      | 833,670       | -          | -          | 100,000           | -        | 733,670                      | -          |           |     |     |     |     |     |     |
|     |     |    |    |          | -             | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     | 03 |    | 公園及路燈管理  | -             | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |          | 14,665,924    | -          | -          | 12,191,533        | -        | 2,474,391                    | -          |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費      | -             | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |          | 14,665,924    | -          | -          | 12,191,533        | -        | 2,474,391                    | -          |           |     |     |     |     |     |     |
|     |     | 04 |    | 第一大隊管理   | 9,937,083     | -          | -          | 9,839,141         | -        | 97,942                       | -          |           |     |     |     |     |     |     |
|     |     |    |    |          | -             | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費      | 9,937,083     | -          | -          | 9,839,141         | -        | 97,942                       | -          |           |     |     |     |     |     |     |
|     |     |    |    |          | -             | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
| 111 | 94  |    |    | 工程建築及設備  | 336,306,283   | -          | 13,968,020 | 205,256,849       | -        | 131,049,434                  | -          |           |     |     |     |     |     |     |
|     |     |    |    |          | 1,743,854,575 | -          | 56,138,272 | 952,520,113       | -        | 791,334,462                  | 45,294,439 |           |     |     |     |     |     |     |
|     | 01  |    |    | 工程建築及設備* | 336,306,283   | -          | 13,968,020 | 205,256,849       | -        | 131,049,434                  | -          |           |     |     |     |     |     |     |
|     |     |    |    |          | 1,743,854,575 | -          | 56,138,272 | 952,520,113       | -        | 791,334,462                  | 45,294,439 |           |     |     |     |     |     |     |
|     |     | 01 |    | 新建工程*    | 2,677,638     | -          | 2,010,000  | 2,677,638         | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |          | 1,093,021,400 | -          | 27,104,581 | 569,406,586       | -        | 523,614,814                  | 845,736    |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費*     | -             | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |          | 9,340,848     | -          | -          | 314,142           | -        | 9,026,706                    | -          |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*   | 2,677,638     | -          | 2,010,000  | 2,677,638         | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |          | 1,083,680,552 | -          | 27,104,581 | 569,092,444       | -        | 514,588,108                  | 845,736    |           |     |     |     |     |     |     |
|     |     | 02 |    | 養護工程*    | 321,421,656   | -          | 11,507,913 | 191,517,315       | -        | 129,904,341                  | -          |           |     |     |     |     |     |     |
|     |     |    |    |          | 230,200,121   | -          | 20,404,227 | 176,163,324       | -        | 54,036,797                   | -          |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*   | 321,421,656   | -          | 11,507,913 | 191,517,315       | -        | 129,904,341                  | -          |           |     |     |     |     |     |     |
|     |     |    |    |          | 230,200,121   | -          | 20,404,227 | 176,163,324       | -        | 54,036,797                   | -          |           |     |     |     |     |     |     |
|     |     | 03 |    | 公園及路燈設施* | -             | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |          | 146,745,657   | -          | 5,339,849  | 86,657,081        | -        | 60,088,576                   | -          |           |     |     |     |     |     |     |

臺南市政府工務局  
以前年度歲出轉入數累計表  
中華民國112年1月1日至112年09月30日

單位：新臺幣元

| 年度  | 科 目 |    |    |         | 以前年度轉入數(1)    | 減免(註銷)數(2) | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |           |     |     |     |     |     |     |
|-----|-----|----|----|---------|---------------|------------|------------|-------------------|----------|------------------------------|------------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節       |               |            |            |                   |          |                              |            | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |         |               |            |            |                   |          |                              |            |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     |    | 30 | 設備及投資*  | -             | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |         | 146,745,657   | -          | 5,339,849  | 86,657,081        | -        | 60,088,576                   | -          |           |     |     |     |     |     |     |
|     |     | 04 |    | 第一大隊工程* | 4,104,790     | -          | 450,107    | 3,242,322         | -        | 862,468                      | -          |           |     |     |     |     |     |     |
|     |     |    |    |         | 42,628,400    | -          | 947,546    | 40,474,609        | -        | 2,153,791                    | 111,105    |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*  | 4,104,790     | -          | 450,107    | 3,242,322         | -        | 862,468                      | -          |           |     |     |     |     |     |     |
|     |     |    |    |         | 42,628,400    | -          | 947,546    | 40,474,609        | -        | 2,153,791                    | 111,105    |           |     |     |     |     |     |     |
|     |     | 05 |    | 第二大隊工程* | 4,250,280     | -          | -          | 4,124,975         | -        | 125,305                      | -          |           |     |     |     |     |     |     |
|     |     |    |    |         | 33,057,308    | -          | -          | 29,028,951        | -        | 4,028,357                    | -          |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*  | 4,250,280     | -          | -          | 4,124,975         | -        | 125,305                      | -          |           |     |     |     |     |     |     |
|     |     |    |    |         | 33,057,308    | -          | -          | 29,028,951        | -        | 4,028,357                    | -          |           |     |     |     |     |     |     |
|     |     | 06 |    | 第三大隊工程* | 3,851,919     | -          | -          | 3,694,599         | -        | 157,320                      | -          |           |     |     |     |     |     |     |
|     |     |    |    |         | 15,306,822    | -          | 1,398,309  | 11,282,448        | -        | 4,024,374                    | -          |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*  | 3,851,919     | -          | -          | 3,694,599         | -        | 157,320                      | -          |           |     |     |     |     |     |     |
|     |     |    |    |         | 15,306,822    | -          | 1,398,309  | 11,282,448        | -        | 4,024,374                    | -          |           |     |     |     |     |     |     |
|     |     | 07 |    | 建築工程*   | -             | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |         | 182,894,867   | -          | 943,760    | 39,507,114        | -        | 143,387,753                  | 44,337,598 |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*  | -             | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |         | 182,894,867   | -          | 943,760    | 39,507,114        | -        | 143,387,753                  | 44,337,598 |           |     |     |     |     |     |     |
| 111 | 06  |    |    | 災害準備金   | 36,410,317    | -          | 904,232    | 23,670,169        | -        | 12,740,148                   | -          |           |     |     |     |     |     |     |
|     |     |    |    |         | 86,761,262    | -          | 4,874,576  | 24,125,125        | -        | 62,636,137                   | -          |           |     |     |     |     |     |     |
|     |     | 01 |    | 災害準備金*  | 36,410,317    | -          | 904,232    | 23,670,169        | -        | 12,740,148                   | -          |           |     |     |     |     |     |     |
|     |     |    |    |         | 86,761,262    | -          | 4,874,576  | 24,125,125        | -        | 62,636,137                   | -          |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*  | 36,410,317    | -          | 904,232    | 23,670,169        | -        | 12,740,148                   | -          |           |     |     |     |     |     |     |
|     |     |    |    |         | 86,761,262    | -          | 4,874,576  | 24,125,125        | -        | 62,636,137                   | -          |           |     |     |     |     |     |     |
|     |     |    |    | 小計      | 390,577,875   | -          | 14,872,252 | 245,247,706       | -        | 145,330,169                  | -          |           |     |     |     |     |     |     |
|     |     |    |    |         | 1,901,156,499 | -          | 61,036,277 | 1,017,580,895     | -        | 883,575,604                  | 45,294,439 |           |     |     |     |     |     |     |
|     |     |    |    | 經常門合計   | 17,861,275    | -          | -          | 16,320,688        | -        | 1,540,587                    | -          |           |     |     |     |     |     |     |
|     |     |    |    |         | 18,874,211    | -          | -          | 14,976,790        | -        | 3,897,421                    | -          |           |     |     |     |     |     |     |
|     |     |    |    | 資本門合計*  | 560,406,408   | -          | 71,088,651 | 369,084,117       | -        | 191,322,291                  | 2,746,817  |           |     |     |     |     |     |     |
|     |     |    |    |         | 2,175,921,967 | -          | 74,935,363 | 1,080,342,060     | -        | 1,095,579,907                | 50,294,139 |           |     |     |     |     |     |     |
|     |     |    |    | 總計      | 578,267,683   | -          | 71,088,651 | 385,404,805       | -        | 192,862,878                  | 2,746,817  |           |     |     |     |     |     |     |
|     |     |    |    |         | 2,194,796,178 | -          | 74,935,363 | 1,095,318,850     | -        | 1,099,477,328                | 50,294,139 |           |     |     |     |     |     |     |

## 臺南市政府工務局

## 平衡表

中華民國112年09月30日

單位：新臺幣元

| 科目名稱         | 金額              | 科目名稱     | 金額              |
|--------------|-----------------|----------|-----------------|
| 資產           | 737,207,903,693 | 負債       | 2,552,425,102   |
| 流動資產         | 2,683,916,104   | 流動負債     | 1,810,143,391   |
| 專戶存款         | 2,271,733,663   | 應付帳款     | 192,862,878     |
| 零用金          | 50,000          | 應付代收款    | 1,530,270,753   |
| 應收帳款         | 3,362,653       | 其他應付款    | 19,734,691      |
| 其他應收款        | 11,845,092      | 預收其他政府款  | 67,275,069      |
| 應收其他政府款      | 312,028,368     | 其他負債     | 742,281,711     |
| 預付款          | 84,896,328      | 存入保證金    | 430,374,925     |
| 固定資產         | 734,523,085,624 | 應付保管款    | 311,906,786     |
| 土地           | 729,609,524,474 | 淨資產      | 734,655,478,591 |
| 土地改良物        | 6,859,758,044   | 資產負債淨額   | 734,655,478,591 |
| 累計折舊－土地改良物   | -2,780,997,579  | 資產負債淨額   | 734,655,478,591 |
| 房屋建築及設備      | 829,492,871     |          |                 |
| 累計折舊－房屋建築及設備 | -727,068,321    |          |                 |
| 機械及設備        | 151,572,992     |          |                 |
| 累計折舊－機械及設備   | -133,460,893    |          |                 |
| 交通及運輸設備      | 1,150,843,909   |          |                 |
| 累計折舊－交通及運輸設備 | -1,100,966,102  |          |                 |
| 雜項設備         | 76,623,686      |          |                 |
| 累計折舊－雜項設備    | -40,415,289     |          |                 |
| 購建中固定資產      | 628,177,832     |          |                 |
| 無形資產         | 83,164          |          |                 |
| 電腦軟體         | 83,164          |          |                 |
| 其他資產         | 818,801         |          |                 |
| 暫付款          | 818,801         |          |                 |
| 合  計         | 737,207,903,693 | 合  計     | 737,207,903,693 |
| 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          | 801,791,559     | 應付保證品    | 801,791,559     |
| 債權憑證         | 42              | 待抵銷債權憑證  | 42              |