

檔 號：

保存年限：

臺南市政府工務局 公告

發文日期：中華民國108年9月16日
發文字號：南市工會字第1081079831號
附件：



主旨：公告本局108年8月份臺南市政府工務局單位會計報告。
依據：會計法第82條規定。
公告事項：歲入累計表、經費累計表、以前年度歲入轉入數累計表、
以前年度歲出轉入數累計表及平衡表。

局長蘇金安

臺南市政府工務局

會計月報

中華民國108年8月份

主辦會計人員：

會計室主任 許淑玫

機關長官：

臺南市政府工務局局長 蘇金安

臺南市政府工務局

歲入累計表

中華民國108年1月1日至108年8月31日

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|-------------|-----------------------|----------------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| 01 | | | | 稅課收入 | 60,040,000 | 60,040,000 | 42,440,000 | - | - | -12,574,000 |
| | | | | | - | | | 29,866,000 | | |
| | 09 | | | 統籌分配稅 | 60,040,000 | 60,040,000 | 42,440,000 | - | - | -12,574,000 |
| | | | | | - | | | 29,866,000 | | |
| | | 02 | | 特別統籌 | 60,040,000 | 60,040,000 | 42,440,000 | - | - | -12,574,000 |
| | | | | | - | | | 29,866,000 | | |
| 03 | | | | 罰款及賠償收入 | 30,210,000 | 30,210,000 | 23,630,000 | - | - | 1,441,824 |
| | | | | | - | | | 2,387,722 | | |
| | | | | | - | | | 25,071,824 | | |
| | 01 | | | 罰金罰鍰及怠金 | 20,210,000 | 20,210,000 | 17,280,000 | - | - | 600,473 |
| | | | | | - | | | 672,902 | | |
| | | | | | - | | | 17,880,473 | | |
| | | 01 | | 罰金罰鍰 | 20,210,000 | 20,210,000 | 17,280,000 | - | - | 600,473 |
| | | | | | - | | | 672,902 | | |
| | | | | | - | | | 17,880,473 | | |
| | 02 | | | 沒入及沒收財物 | - | - | - | - | - | 2,247,657 |
| | | | | | - | | | 482,657 | | |
| | | | | | - | | | 2,247,657 | | |
| | | 01 | | 沒入金 | - | - | - | - | - | 2,247,657 |
| | | | | | - | | | 482,657 | | |
| | | | | | - | | | 2,247,657 | | |
| | 03 | | | 賠償收入 | 10,000,000 | 10,000,000 | 6,350,000 | - | - | -1,406,306 |
| | | | | | - | | | 1,232,163 | | |
| | | | | | - | | | 4,943,694 | | |
| | | 01 | | 一般賠償收入 | 10,000,000 | 10,000,000 | 6,350,000 | - | - | -1,406,306 |
| | | | | | - | | | 1,232,163 | | |
| | | | | | - | | | 4,943,694 | | |
| 04 | | | | 規費收入 | 225,950,000 | 225,950,000 | 185,725,000 | - | - | 44,131,347 |
| | | | | | - | | | 2,961,817 | | |
| | | | | | - | | | 229,856,347 | | |
| | 01 | | | 行政規費收入 | 27,750,000 | 27,750,000 | 17,625,000 | - | - | 4,730,916 |
| | | | | | - | | | 2,849,069 | | |
| | | | | | - | | | 22,355,916 | | |
| | | 01 | | 審查費 | 500,000 | 500,000 | 345,000 | - | - | 459,400 |
| | | | | | - | | | 86,800 | | |
| | | | | | - | | | 804,400 | | |
| | | 02 | | 證照費 | 25,000,000 | 25,000,000 | 15,890,000 | - | - | 3,802,016 |
| | | | | | - | | | 2,475,269 | | |
| | | | | | - | | | 19,692,016 | | |
| | | 05 | | 許可費 | 2,250,000 | 2,250,000 | 1,390,000 | - | - | 469,500 |
| | | | | | - | | | 287,000 | | |
| | | | | | - | | | 1,859,500 | | |
| | 02 | | | 使用規費收入 | 198,200,000 | 198,200,000 | 168,100,000 | - | - | 39,400,431 |
| | | | | | - | | | 112,748 | | |
| | | | | | - | | | 207,500,431 | | |
| | | 13 | | 場地設施使用費 | 200,000 | 200,000 | 100,000 | - | - | -52,500 |
| | | | | | - | | | 10,000 | | |
| | | | | | - | | | 47,500 | | |
| | | 15 | | 道路使用費 | 198,000,000 | 198,000,000 | 168,000,000 | - | - | 39,452,931 |
| | | | | | - | | | 102,748 | | |
| | | | | | - | | | 207,452,931 | | |

臺南市政府工務局

歲入累計表

中華民國108年1月1日至108年8月31日

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|-----|----|----|---|----------|---------------|-----------------------|---------------|----------------------------|---------------------------------|--------------|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原 預 算 數 | | 合 計 | 本 月 實 現 數 | | 應 收 數 (3) |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| 06 | | | | 財產收入 | 41,650,000 | 41,650,000 | 30,075,000 | 3,857,163 | - | -412,542 |
| | | | | | - | | | 29,662,458 | | |
| | 01 | | | 財產孳息 | 1,650,000 | 1,650,000 | 575,000 | 294,496 | - | 455,332 |
| | | | | | - | | | 1,030,332 | | |
| | | 01 | | 利息收入 | 150,000 | 150,000 | 75,000 | - | - | -47,633 |
| | | | | | - | | | 27,367 | | |
| | | 02 | | 租金收入 | 1,500,000 | 1,500,000 | 500,000 | 294,496 | - | 502,965 |
| | | | | | - | | | 1,002,965 | | |
| | 05 | | | 廢舊物資售價 | 40,000,000 | 40,000,000 | 29,500,000 | 3,562,667 | - | -867,874 |
| | | | | | - | | | 28,632,126 | | |
| | | 01 | | 廢舊物資售價 | 40,000,000 | 40,000,000 | 29,500,000 | 3,562,667 | - | -867,874 |
| | | | | | - | | | 28,632,126 | | |
| 08 | | | | 補助收入 | 1,977,027,000 | 1,977,027,000 | 1,657,612,000 | 21,178,469 | - | -220,651,858 |
| | | | | | - | | | 1,436,960,142 | | |
| | 01 | | | 上級政府補助收入 | 1,977,027,000 | 1,977,027,000 | 1,657,612,000 | 21,178,469 | - | -220,651,858 |
| | | | | | - | | | 1,436,960,142 | | |
| | | 02 | | 計畫型補助收入 | 1,977,027,000 | 1,977,027,000 | 1,657,612,000 | 21,178,469 | - | -220,651,858 |
| | | | | | - | | | 1,436,960,142 | | |
| 09 | | | | 捐獻及贈與收入 | - | - | - | 178,000 | - | 293,000 |
| | | | | | - | | | 293,000 | | |
| | 01 | | | 捐獻收入 | - | - | - | 178,000 | - | 293,000 |
| | | | | | - | | | 293,000 | | |
| | | 01 | | 一般捐獻 | - | - | - | 178,000 | - | 293,000 |
| | | | | | - | | | 293,000 | | |
| 11 | | | | 其他收入 | 67,000,000 | 67,000,000 | 43,000,000 | 9,708,727 | - | 16,160,611 |
| | | | | | - | | | 59,160,611 | | |
| | 02 | | | 雜項收入 | 67,000,000 | 67,000,000 | 43,000,000 | 9,708,727 | - | 16,160,611 |
| | | | | | - | | | 59,160,611 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 4,682,260 | - | 6,829,948 |
| | | | | | - | | | 6,829,948 | | |
| | | 10 | | 其他雜項收入 | 67,000,000 | 67,000,000 | 43,000,000 | 5,026,467 | - | 9,330,663 |
| | | | | | - | | | 52,330,663 | | |
| | | | | 經常門合計 | 2,401,877,000 | 2,401,877,000 | 1,982,482,000 | 40,271,898 | - | -171,611,618 |
| | | | | | - | | | 1,810,870,382 | | |
| | | | | 總計 | 2,401,877,000 | 2,401,877,000 | 1,982,482,000 | 40,271,898 | - | -171,611,618 |
| | | | | | - | | | 1,810,870,382 | | |

臺南市政府工務局

經費累計表

中華民國108年1月1日至108年8月31日

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|---|-----------|--------------|--------|-----------------------|-------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| 01 | | | | 一般行政 | 381,500,000 | - | 381,500,000 | 253,600,000 | 24,330,870 | 7,591,939 |
| | | | | | - | - | | | 246,008,061 | |
| | | | | | - | - | | | - | 35,517 |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 381,500,000 | - | 381,500,000 | 253,600,000 | 24,330,870 | 7,591,939 |
| | | | | | - | - | | | 246,008,061 | |
| | | | | | - | - | | | - | 35,517 |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 258,349,000 | - | 258,349,000 | 182,000,000 | 16,543,818 | 3,193,332 |
| | | | | | - | - | | | 178,806,668 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 123,151,000 | - | 123,151,000 | 71,600,000 | 7,787,052 | 4,398,607 |
| | | | | | - | - | | | 67,201,393 | |
| | | | | | - | - | | | - | 35,517 |
| | | | | | - | - | | | - | - |
| 35 | | | | 工務業務 | 130,063,000 | - | 130,063,000 | 40,022,000 | 5,409,330 | 3,611,498 |
| | | | | | - | - | | | 36,410,502 | |
| | | | | | - | - | | | - | 41,800 |
| | | | | | - | - | | | - | - |
| | 01 | | | 工務業務管理 | 130,063,000 | - | 130,063,000 | 40,022,000 | 5,409,330 | 3,611,498 |
| | | | | | - | - | | | 36,410,502 | |
| | | | | | - | - | | | - | 41,800 |
| | | | | | - | - | | | - | - |
| | | 01 | | 建築管理 | 28,072,000 | - | 28,072,000 | 1,072,000 | 8,084 | 222,204 |
| | | | | | - | - | | | 849,796 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 28,072,000 | - | 28,072,000 | 1,072,000 | 8,084 | 222,204 |
| | | | | | - | - | | | 849,796 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府工務局

經費累計表

中華民國108年1月1日至108年8月31日

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|---|----|---|---------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | 02 | | 使用管理 | 39,510,000 | - | 39,510,000 | 4,240,000 | 838,610 | 2,160,850 |
| | | | | | - | - | | | 2,079,150 | |
| | | | | | - | - | | | - | 29,437 |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 33,870,000 | - | 33,870,000 | 2,500,000 | 838,610 | 420,850 |
| | | | | | - | - | | | 2,079,150 | |
| | | | | | - | - | | | - | 29,437 |
| | | | | | - | - | | | - | - |
| | | 04 | | 獎補助費 | 5,640,000 | - | 5,640,000 | 1,740,000 | - | 1,740,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 03 | | 工程企劃 | 1,201,000 | - | 1,201,000 | 775,000 | 76,390 | 127,603 |
| | | | | | - | - | | | 647,397 | |
| | | | | | - | - | | | - | 2,238 |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 1,201,000 | - | 1,201,000 | 775,000 | 76,390 | 127,603 |
| | | | | | - | - | | | 647,397 | |
| | | | | | - | - | | | - | 2,238 |
| | | | | | - | - | | | - | - |
| | | 04 | | 採購品管 | 61,280,000 | - | 61,280,000 | 33,935,000 | 4,486,246 | 1,100,841 |
| | | | | | - | - | | | 32,834,159 | |
| | | | | | - | - | | | - | 10,125 |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 61,280,000 | - | 61,280,000 | 33,935,000 | 4,486,246 | 1,100,841 |
| | | | | | - | - | | | 32,834,159 | |
| | | | | | - | - | | | - | 10,125 |
| | | | | | - | - | | | - | - |
| 79 | | | | 第一預備金 | 5,000,000 | - | 5,000,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府工務局

經費累計表

中華民國108年1月1日至108年8月31日

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | 01 | | | 第一預備金 | 5,000,000 | - | 5,000,000 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 09 | 預備金 | 5,000,000 | - | 5,000,000 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 83 | | | | 非營業特種基金 | 700,000 | - | 700,000 | 700,000 | - | |
| | | | | | - | - | | 700,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 02 | | | 建築物無障礙設備與設施改善基金 | 700,000 | - | 700,000 | 700,000 | - | |
| | | | | | - | - | | 700,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 04 | 獎補助費 | 700,000 | - | 700,000 | 700,000 | - | |
| | | | | | - | - | | 700,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 40 | | | | 工程業務 | 650,392,000 | - | 650,392,000 | 314,321,000 | 44,738,828 | |
| | | | | | - | - | | 216,089,714 | 98,231,286 | |
| | | | | | - | - | | - | 3,741,770 | |
| | | | | | - | - | | - | - | |
| | 01 | | | 工程業務管理 | 650,392,000 | - | 650,392,000 | 314,321,000 | 44,738,828 | |
| | | | | | - | - | | 216,089,714 | 98,231,286 | |
| | | | | | - | - | | - | 3,741,770 | |
| | | | | | - | - | | - | - | |
| | | 01 | | 新建工程管理 | 2,975,000 | - | 2,975,000 | 1,479,000 | 192,850 | |
| | | | | | - | - | | 1,334,435 | 144,566 | |
| | | | | | - | - | | - | 88,489 | |
| | | | | | - | - | | - | - | |

臺南市政府工務局

經費累計表

中華民國108年1月1日至108年8月31日

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|---|---|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | 01 | 人事費 | 300,000 | - | 300,000 | 210,000 | 47,975 | 13,319 |
| | | | | | - | - | | | 196,681 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 2,675,000 | - | 2,675,000 | 1,269,000 | 144,875 | 131,246 |
| | | | | | - | - | | | 1,137,754 | - |
| | | | | | - | - | | | - | 88,489 |
| | | | | | - | - | | | - | - |
| | | | 02 | 養護工程管理 | 46,871,000 | - | 46,871,000 | 45,790,000 | 575,839 | 13,450,429 |
| | | | | | - | - | | | 32,339,571 | - |
| | | | | | - | - | | | - | 45,457 |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 46,871,000 | - | 46,871,000 | 45,790,000 | 575,839 | 13,450,429 |
| | | | | | - | - | | | 32,339,571 | - |
| | | | | | - | - | | | - | 45,457 |
| | | | | | - | - | | | - | - |
| | | | 03 | 公園及路燈管理 | 377,501,000 | - | 377,501,000 | 169,240,000 | 35,699,936 | 16,870,486 |
| | | | | | - | - | | | 152,369,514 | - |
| | | | | | - | - | | | - | 73,411 |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 970,000 | - | 970,000 | 840,000 | 217,310 | 153,239 |
| | | | | | - | - | | | 686,761 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 372,931,000 | - | 372,931,000 | 168,400,000 | 35,482,626 | 16,717,247 |
| | | | | | - | - | | | 151,682,753 | - |
| | | | | | - | - | | | - | 73,411 |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 3,600,000 | - | 3,600,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府工務局

經費累計表

中華民國108年1月1日至108年8月31日

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|----|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | 04 | | 第一大隊管理 | 219,645,000 | - | 219,645,000 | 95,533,000 | 8,004,441 | 67,390,384 |
| | | | | | - | - | | | 28,142,616 | |
| | | | | | - | - | | | - | 3,489,079 |
| | | | | | - | - | | | - | |
| | | | 01 | 人事費 | 1,600,000 | - | 1,600,000 | 1,000,000 | 80,043 | 642,935 |
| | | | | | - | - | | | 357,065 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 218,045,000 | - | 218,045,000 | 94,533,000 | 7,924,398 | 66,747,449 |
| | | | | | - | - | | | 27,785,551 | |
| | | | | | - | - | | | - | 3,489,079 |
| | | | | | - | - | | | - | |
| | | 05 | | 第二大隊管理 | 1,200,000 | - | 1,200,000 | 837,000 | 114,777 | 132,508 |
| | | | | | - | - | | | 704,492 | |
| | | | | | - | - | | | - | 18,652 |
| | | | | | - | - | | | - | |
| | | | 01 | 人事費 | 100,000 | - | 100,000 | 70,000 | 28,807 | 101 |
| | | | | | - | - | | | 69,899 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 1,100,000 | - | 1,100,000 | 767,000 | 85,970 | 132,407 |
| | | | | | - | - | | | 634,593 | |
| | | | | | - | - | | | - | 18,652 |
| | | | | | - | - | | | - | |
| | | 06 | | 第三大隊管理 | 1,100,000 | - | 1,100,000 | 687,000 | 58,878 | 37,955 |
| | | | | | - | - | | | 649,045 | |
| | | | | | - | - | | | - | 15,660 |
| | | | | | - | - | | | - | |
| | | | 01 | 人事費 | 100,000 | - | 100,000 | 48,000 | 6,924 | 3,667 |
| | | | | | - | - | | | 44,333 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府工務局

經費累計表

中華民國108年1月1日至108年8月31日

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|---|----|----|-------------------------------------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | 02 | 業務費 | 1,000,000 | - | 1,000,000 | 639,000 | 51,954 | 34,288 |
| | | | | | - | - | | | 604,712 | |
| | | | | | - | - | | | - | 15,660 |
| | | | | | - | - | | | - | - |
| | | 07 | | 建築工程管理 | 1,100,000 | - | 1,100,000 | 755,000 | 92,107 | 204,959 |
| | | | | | - | - | | | 550,041 | |
| | | | | | - | - | | | - | 11,022 |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 200,000 | - | 200,000 | 135,000 | 23,738 | 41,887 |
| | | | | | - | - | | | 93,113 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 900,000 | - | 900,000 | 620,000 | 68,369 | 163,072 |
| | | | | | - | - | | | 456,928 | |
| | | | | | - | - | | | - | 11,022 |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 1,167,655,000 | - | 1,167,655,000 | 608,643,000 | 74,479,028 | 109,434,723 |
| | | | | | - | - | | | 499,208,277 | |
| | | | | | - | - | | | - | 3,819,087 |
| | | | | | - | - | | | - | - |
| 90 | | | | 一般建築及設備 | 29,879,000 | - | 29,879,000 | 7,596,000 | - | 421,500 |
| | | | | | - | - | | | 7,174,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 建築及設備* | 29,879,000 | - | 29,879,000 | 7,596,000 | - | 421,500 |
| | | | | | - | - | | | 7,174,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 設備及投資* | 29,879,000 | - | 29,879,000 | 7,596,000 | - | 421,500 |
| | | | | | - | - | | | 7,174,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府工務局

經費累計表

中華民國108年1月1日至108年8月31日

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|----|----|---------------------------------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| 94 | | | | 工程建築及設備 | 5,267,947,000 | - | 5,267,947,000 | 3,122,955,000 | 133,768,832 | 1,302,749,939 | |
| | | | | | - | - | | | 1,820,205,061 | | |
| | | | | | - | - | | | - | 67,963 | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 工程建築及設備* | 5,267,947,000 | - | 5,267,947,000 | 3,122,955,000 | 133,768,832 | 1,302,749,939 | |
| | | | | | - | - | | | 1,820,205,061 | | |
| | | | | | - | - | | | - | 67,963 | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 新建工程* | 2,045,427,000 | - | 2,045,427,000 | 1,519,517,000 | 14,614,339 | 424,566,069 | |
| | | | | | - | - | | | 1,094,950,931 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 02 | 業務費* | 10,000,000 | - | 10,000,000 | 1,000,000 | - | 1,000,000 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 03 | 設備及投資* | 2,035,427,000 | - | 2,035,427,000 | 1,518,517,000 | 14,614,339 | 423,566,069 | |
| | | | | | - | - | | | 1,094,950,931 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 養護工程* | 1,768,899,000 | - | 1,768,899,000 | 1,070,473,000 | 39,085,910 | 532,919,489 | |
| | | | | | - | - | | | 537,553,511 | | |
| | | | | | - | - | | | - | 67,219 | |
| | | | | | - | - | | | - | - | |
| | | | 03 | 設備及投資* | 1,768,899,000 | - | 1,768,899,000 | 1,070,473,000 | 39,085,910 | 532,919,489 | |
| | | | | | - | - | | | 537,553,511 | | |
| | | | | | - | - | | | - | 67,219 | |
| | | | | | - | - | | | - | - | |
| | | 03 | | 公園及路燈設施* | 821,118,000 | - | 821,118,000 | 308,818,000 | 67,388,918 | 222,867,149 | |
| | | | | | - | - | | | 85,950,851 | | |
| | | | | | - | - | | | - | 744 | |
| | | | | | - | - | | | - | - | |

臺南市政府工務局

經費累計表

中華民國108年1月1日至108年8月31日

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | 03 | 設備及投資* | 821,118,000 | - | 821,118,000 | 308,818,000 | 67,388,918 | 222,867,149 |
| | | | | | - | - | | | 85,950,851 | |
| | | | | | - | - | | | - | 744 |
| | | | | | - | - | | | - | - |
| | | | 04 | 第一大隊工程* | 157,242,000 | - | 157,242,000 | 76,710,000 | 3,038,469 | 42,983,016 |
| | | | | | - | - | | | 33,726,984 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 設備及投資* | 157,242,000 | - | 157,242,000 | 76,710,000 | 3,038,469 | 42,983,016 |
| | | | | | - | - | | | 33,726,984 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 05 | 第二大隊工程* | 182,837,000 | - | 182,837,000 | 46,100,000 | 6,953,105 | 13,240,789 |
| | | | | | - | - | | | 32,859,211 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 設備及投資* | 182,837,000 | - | 182,837,000 | 46,100,000 | 6,953,105 | 13,240,789 |
| | | | | | - | - | | | 32,859,211 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 06 | 第三大隊工程* | 188,967,000 | - | 188,967,000 | 61,337,000 | 2,688,091 | 26,173,427 |
| | | | | | - | - | | | 35,163,573 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 設備及投資* | 188,967,000 | - | 188,967,000 | 61,337,000 | 2,688,091 | 26,173,427 |
| | | | | | - | - | | | 35,163,573 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 07 | 建築工程* | 103,457,000 | - | 103,457,000 | 40,000,000 | - | 40,000,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府工務局

經費累計表

中華民國108年1月1日至108年8月31日

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 03 | 設備及投資* | 103,457,000 | - | 103,457,000 | 40,000,000 | - | 40,000,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 資本門合計 | 5,297,826,000 | - | 5,297,826,000 | 3,130,551,000 | 133,768,832 | 1,303,171,439 |
| | | | | | - | - | | - | 1,827,379,561 | - |
| | | | | | - | - | | - | - | 67,963 |
| | | | | | - | - | | - | - | - |
| | | | | 經資門合計 | 6,465,481,000 | - | 6,465,481,000 | 3,739,194,000 | 208,247,860 | 1,412,606,162 |
| | | | | | - | - | | - | 2,326,587,838 | - |
| | | | | | - | - | | - | - | 3,887,050 |
| | | | | | - | - | | - | - | - |
| 01 | | | | 公務人員退休給付 | 14,027,048 | - | 14,027,048 | 14,027,048 | 1,588,093 | - |
| | | | | | - | - | | - | 14,027,048 | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公務人員退休給付 | 14,027,048 | - | 14,027,048 | 14,027,048 | 1,588,093 | - |
| | | | | | - | - | | - | 14,027,048 | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 人事費 | 13,935,048 | - | 13,935,048 | 13,935,048 | 1,588,093 | - |
| | | | | | - | - | | - | 13,935,048 | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 04 | 獎補助費 | 92,000 | - | 92,000 | 92,000 | - | - |
| | | | | | - | - | | - | 92,000 | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 02 | | | | 公務人員撫卹給付 | 2,081,787 | - | 2,081,787 | 2,081,787 | - | - |
| | | | | | - | - | | - | 2,081,787 | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

臺南市政府工務局

經費累計表

中華民國108年1月1日至108年8月31日

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|---------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | 01 | | | 公務人員撫卹給付 | 2,081,787 | - | 2,081,787 | 2,081,787 | - | - |
| | | | | | - | - | | 2,081,787 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 人事費 | 2,081,787 | - | 2,081,787 | 2,081,787 | - | - |
| | | | | | - | - | | 2,081,787 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 04 | | | | 公務人員各項補助 | 1,793,453 | - | 1,793,453 | 1,793,453 | 92,575 | - |
| | | | | | - | - | | 1,793,453 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公務人員各項補助 | 1,793,453 | - | 1,793,453 | 1,793,453 | 92,575 | - |
| | | | | | - | - | | 1,793,453 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 人事費 | 1,793,453 | - | 1,793,453 | 1,793,453 | 92,575 | - |
| | | | | | - | - | | 1,793,453 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 06 | | | | 災害準備金 | 38,673,000 | - | 38,673,000 | 30,000 | - | 12,500 |
| | | | | | - | - | | 17,500 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 災害準備金* | 38,673,000 | - | 38,673,000 | 30,000 | - | 12,500 |
| | | | | | - | - | | 17,500 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 03 | | 設備及投資* | 38,673,000 | - | 38,673,000 | 30,000 | - | 12,500 |
| | | | | | - | - | | 17,500 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

臺南市政府工務局

經費累計表

中華民國108年1月1日至108年8月31日

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|---|---|---|-----------|---------------|--------|-----------------------|---------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | 統籌科目合計 | 56,575,288 | - | 56,575,288 | 17,932,288 | 1,680,668 | 12,500 |
| | | | | | - | - | | 17,919,788 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | | 總計 | 6,522,056,288 | - | 6,522,056,288 | 3,757,126,288 | 209,928,528 | 1,412,618,662 |
| | | | | | - | - | | 2,344,507,626 | | |
| | | | | | - | - | | - | | 3,887,050 |
| | | | | | - | - | | | | |

臺南市政府工務局
以前年度歲入轉入數累計表
中華民國108年1月1日至108年8月31日

單位：新臺幣元

| 年度別 | 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) |
| 90 | 03 | | | | 罰款及賠償收入 | 445,262 | - | - | - | 445,262 |
| | | 01 | | | 罰金罰鍰及過息金 | 445,262 | - | - | - | 445,262 |
| | | | 01 | | 罰金罰鍰 | 445,262 | - | - | - | 445,262 |
| | | | | | 小計 | 445,262 | - | - | - | 445,262 |
| 91 | 03 | | | | 罰款及賠償收入 | 98,654 | - | - | - | 98,654 |
| | | 01 | | | 罰金罰鍰及過息金 | 98,654 | - | - | - | 98,654 |
| | | | 01 | | 罰金罰鍰 | 98,654 | - | - | - | 98,654 |
| | | | | | 小計 | 98,654 | - | - | - | 98,654 |
| 94 | 03 | | | | 罰款及賠償收入 | 1,444,715 | - | - | - | 1,444,715 |
| | | 01 | | | 罰金罰鍰及息金 | 1,444,715 | - | - | - | 1,444,715 |
| | | | 01 | | 罰金罰鍰 | 1,444,715 | - | - | - | 1,444,715 |
| | | | | | 小計 | 1,444,715 | - | - | - | 1,444,715 |
| 95 | 03 | | | | 罰款及賠償收入 | 796,955 | - | - | - | 796,955 |
| | | 01 | | | 罰金罰鍰及息金 | 796,955 | - | - | - | 796,955 |
| | | | 01 | | 罰金罰鍰 | 796,955 | - | - | - | 796,955 |
| | | | | | 小計 | 796,955 | - | - | - | 796,955 |
| 96 | 03 | | | | 罰款及賠償收入 | 2,306,234 | - | 1,000 | - | 2,305,234 |
| | | 01 | | | 罰金罰鍰及息金 | 2,306,234 | - | 1,000 | - | 2,305,234 |

臺南市政府工務局
以前年度歲入轉入數累計表
中華民國108年1月1日至108年8月31日

單位：新臺幣元

| 年度別 | 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 | 2,306,234 | - | - | 1,000 | - | 2,305,234 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 2,306,234 | - | - | 1,000 | - | 2,305,234 |
| | | | | | | - | - | - | - | - | - |
| 97 | 03 | | | | 罰款及賠償收入 | 1,244,650 | - | - | - | - | 1,244,650 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 1,244,650 | - | - | - | - | 1,244,650 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 1,244,650 | - | - | - | - | 1,244,650 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 1,244,650 | - | - | - | - | 1,244,650 |
| | | | | | | - | - | - | - | - | - |
| 98 | 03 | | | | 罰款及賠償收入 | - | - | -60,000 | - | - | - |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | - | - | -60,000 | - | - | - |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | - | - | -60,000 | - | - | - |
| | | | | | | - | - | - | - | - | - |
| 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 | - | -60,000 | - | - | 774 |
| | | | | | | - | - | - | - | - | - |
| 99 | 03 | | | | 罰款及賠償收入 | 1,415,833 | - | - | 43,127 | - | 1,372,706 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 1,415,833 | - | - | 43,127 | - | 1,372,706 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 1,415,833 | - | - | 43,127 | - | 1,372,706 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 1,415,833 | - | - | 43,127 | - | 1,372,706 |
| | | | | | | - | - | - | - | - | - |
| 100 | 03 | | | | 罰款及賠償收入 | 1,375,704 | - | - | - | - | 1,375,704 |
| | | | | | | - | - | - | - | - | - |

臺南市政府工務局
以前年度歲入轉入數累計表
中華民國108年1月1日至108年8月31日

單位：新臺幣元

| 年度別 | 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) |
| | | 01 | | | 罰金罰鍰及息金 | 1,375,704 | - | - | - | 1,375,704 |
| | | | | | | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 1,375,704 | - | - | - | 1,375,704 |
| | | | | | | - | - | - | - | - |
| 100 | 06 | | | | 財產收入 | 509,130 | - | - | - | 509,130 |
| | | | | | | - | - | - | - | - |
| | | | 01 | | 財產孳息 | 509,130 | - | - | - | 509,130 |
| | | | | | | - | - | - | - | - |
| | | | | 02 | 租金收入 | 509,130 | - | - | - | 509,130 |
| | | | | | | - | - | - | - | - |
| | | | | | 小計 | 1,884,834 | - | - | - | 1,884,834 |
| | | | | | | - | - | - | - | - |
| 101 | 03 | | | | 罰款及賠償收入 | 1,069,356 | - | 2,928 | - | 1,066,428 |
| | | | | | | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰及息金 | 1,069,356 | - | 2,928 | - | 1,066,428 |
| | | | | | | - | - | - | - | - |
| | | | | 01 | 罰金罰鍰 | 1,069,356 | - | 2,928 | - | 1,066,428 |
| | | | | | | - | - | - | - | - |
| 101 | 06 | | | | 財產收入 | 850,762 | - | - | - | 850,762 |
| | | | | | | - | - | - | - | - |
| | | | 01 | | 財產孳息 | 850,762 | - | - | - | 850,762 |
| | | | | | | - | - | - | - | - |
| | | | | 02 | 租金收入 | 850,762 | - | - | - | 850,762 |
| | | | | | | - | - | - | - | - |
| | | | | | 小計 | 1,920,118 | - | 2,928 | - | 1,917,190 |
| | | | | | | - | - | - | - | - |
| 102 | 03 | | | | 罰款及賠償收入 | 719,511 | - | - | - | 719,511 |
| | | | | | | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰及息金 | 719,511 | - | - | - | 719,511 |
| | | | | | | - | - | - | - | - |
| | | | | 01 | 罰金罰鍰 | 719,511 | - | - | - | 719,511 |
| | | | | | | - | - | - | - | - |
| | | | | | 小計 | 719,511 | - | - | - | 719,511 |
| | | | | | | - | - | - | - | - |
| 103 | 03 | | | | 罰款及賠償收入 | 639,270 | - | 119,026 | - | 520,244 |
| | | | | | | - | - | - | - | - |

臺南市政府工務局
以前年度歲入轉入數累計表
中華民國108年1月1日至108年8月31日

單位：新臺幣元

| 年度別 | 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) | |
| | | 01 | | | 罰金罰鍰及息金 | 639,270 | - | - | 119,026 | - | 520,244 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 639,270 | - | - | 119,026 | - | 520,244 |
| | | | | | | - | - | - | - | - | - |
| 103 | 06 | | | | 財產收入 | 70,255 | - | - | - | - | 70,255 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 財產孳息 | 70,255 | - | - | - | - | 70,255 |
| | | | | | | - | - | - | - | - | - |
| | | | 02 | | 租金收入 | 70,255 | - | - | - | - | 70,255 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 709,525 | - | - | 119,026 | - | 590,499 |
| | | | | | | - | - | - | - | - | - |
| 104 | 03 | | | | 罰款及賠償收入 | 340,000 | - | - | 30,000 | - | 310,000 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 340,000 | - | - | 30,000 | - | 310,000 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 340,000 | - | - | 30,000 | - | 310,000 |
| | | | | | | - | - | - | - | - | - |
| 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 | 397,828 | - | - | 30,000 | - | 367,828 |
| | | | | | | - | - | - | - | - | - |
| 105 | 03 | | | | 罰款及賠償收入 | 179,200 | - | - | - | - | 179,200 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 179,200 | - | - | - | - | 179,200 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 179,200 | - | - | - | - | 179,200 |
| | | | | | | - | - | - | - | - | - |
| 105 | 06 | | | | 財產收入 | 98,211 | - | - | - | - | 98,211 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 財產孳息 | 98,211 | - | - | - | - | 98,211 |
| | | | | | | - | - | - | - | - | - |

臺南市政府工務局
以前年度歲入轉入數累計表
中華民國108年1月1日至108年8月31日

單位：新臺幣元

| 年度別 | 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 |
| | | | 02 | | 租金收入 | 98,211 | - | - | - | 98,211 |
| | | | | | | - | - | - | - | - |
| | | | | | 小計 | 277,411 | - | - | - | 277,411 |
| | | | | | | - | - | - | - | - |
| 106 | 03 | | | | 罰款及賠償收入 | 485,992 | - | - | 231,992 | 254,000 |
| | | | | | | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 485,992 | - | - | 231,992 | 254,000 |
| | | | | | | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 485,992 | - | - | 231,992 | 254,000 |
| | | | | | | - | - | - | - | - |
| 106 | 06 | | | | 財產收入 | 146,711 | - | - | - | 146,711 |
| | | | | | | - | - | - | - | - |
| | | 01 | | | 財產孳息 | 146,711 | - | - | - | 146,711 |
| | | | | | | - | - | - | - | - |
| | | | 02 | | 租金收入 | 146,711 | - | - | - | 146,711 |
| | | | | | | - | - | - | - | - |
| 106 | 08 | | | | 補助收入 | 8,434,272 | - | - | 580,560 | 7,853,712 |
| | | | | | | - | - | - | - | - |
| | | 01 | | | 上級政府補助收入 | 8,434,272 | - | - | 580,560 | 7,853,712 |
| | | | | | | - | - | - | - | - |
| | | | 02 | | 計畫型補助收入 | 8,434,272 | - | - | 580,560 | 7,853,712 |
| | | | | | | - | - | - | - | - |
| | | | | | 小計 | 9,066,975 | - | - | 812,552 | 8,254,423 |
| | | | | | | - | - | - | - | - |
| 107 | 01 | | | | 稅課收入 | 85,510,000 | - | - | 19,012,929 | 66,497,071 |
| | | | | | | - | - | - | - | - |
| | | 09 | | | 統籌分配稅 | 85,510,000 | - | - | 19,012,929 | 66,497,071 |
| | | | | | | - | - | - | - | - |
| | | | 02 | | 特別統籌 | 85,510,000 | - | - | 19,012,929 | 66,497,071 |
| | | | | | | - | - | - | - | - |
| 107 | 03 | | | | 罰款及賠償收入 | 450,000 | - | - | 70,000 | 380,000 |
| | | | | | | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 450,000 | - | - | 70,000 | 380,000 |
| | | | | | | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 450,000 | - | - | 70,000 | 380,000 |
| | | | | | | - | - | - | - | - |

臺南市政府工務局
以前年度歲入轉入數累計表
中華民國108年1月1日至108年8月31日

單位：新臺幣元

| 年度別 | 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 | |
| 107 | 06 | | | | 財產收入 | 402,658 | - | - | 357,336 | - | 45,322 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 財產孳息 | 402,658 | - | - | 357,336 | - | 45,322 |
| | | | | | | - | - | - | - | - | - |
| | | | 02 | | 租金收入 | 402,658 | - | - | 357,336 | - | 45,322 |
| | | | | | | - | - | - | - | - | - |
| 107 | 08 | | | | 補助收入 | 258,018,060 | - | - | - | - | 258,018,060 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 上級政府補助收入 | 258,018,060 | - | - | - | - | 258,018,060 |
| | | | | | | - | - | - | - | - | - |
| | | | 02 | | 計畫型補助收入 | 258,018,060 | - | - | - | - | 258,018,060 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 344,380,718 | - | - | 19,440,265 | - | 324,940,453 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 經常門合計 | 367,109,997 | - | -60,000 | 20,448,898 | - | 346,661,099 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 總計 | 367,109,997 | - | -60,000 | 20,448,898 | - | 346,661,099 |
| | | | | | | - | - | - | - | - | - |

臺南市政府工務局
以前年度歲出轉入數累計表
中華民國108年1月1日至108年8月31日

單位：新臺幣元

| 年度別 | 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 累計實現數(3) | 調 整 數(4) | 尚未執行數 (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 |
| 103 | 94 | | | | 工程建築及設備 | 515,230 | - | - | 300,167 | - | 215,063 | - | | | | | | |
| | | 01 | | | 工程建築及設備* | 515,230 | - | - | 300,167 | - | 215,063 | - | | | | | | |
| | | | 01 | | 新建工程* | 515,230 | - | - | 300,167 | - | 215,063 | - | | | | | | |
| | | | | 02 | 業務費* | 515,230 | - | - | 300,167 | - | 215,063 | - | | | | | | |
| | | | | | 小計 | 515,230 | - | - | 300,167 | - | 215,063 | - | | | | | | |
| 104 | 40 | | | | 工程業務 | 99,688 | - | - | 99,688 | - | - | - | | | | | | |
| | | 01 | | | 工程業務管理 | 99,688 | - | - | 99,688 | - | - | - | | | | | | |
| | | | 01 | | 新建工程管理 | 99,688 | - | - | 99,688 | - | - | - | | | | | | |
| | | | | 02 | 業務費 | 99,688 | - | - | 99,688 | - | - | - | | | | | | |
| 104 | 94 | | | | 工程建築及設備 | 52,756,211 | - | 2,418,922 | 4,834,239 | - | 47,921,972 | - | | | | | | |
| | | 01 | | | 工程建築及設備* | 52,756,211 | - | 2,418,922 | 4,834,239 | - | 47,921,972 | - | | | | | | |
| | | | 01 | | 新建工程* | 48,013,569 | - | 2,418,922 | 4,834,239 | - | 43,179,330 | - | | | | | | |
| | | | | 03 | 設備及投資* | 48,013,569 | - | 2,418,922 | 4,834,239 | - | 43,179,330 | - | | | | | | |
| | | | | 02 | 養護工程* | 4,742,642 | - | - | - | - | 4,742,642 | - | | | | | | |
| | | | | 02 | 業務費* | 4,742,642 | - | - | - | - | 4,742,642 | - | | | | | | |
| | | | | | 小計 | 52,855,899 | - | 2,418,922 | 4,933,927 | - | 47,921,972 | - | | | | | | |
| | | | | | | 2,523,530 | - | 11,500 | 28,600 | - | 2,494,930 | - | | | | | | |
| 105 | 94 | | | | 工程建築及設備 | 215,378,002 | - | 47,250,500 | 109,243,520 | - | 106,134,482 | 8,671,000 | | | | | | |
| | | 01 | | | 工程建築及設備* | 215,378,002 | - | 47,250,500 | 109,243,520 | - | 106,134,482 | 8,671,000 | | | | | | |
| | | | | | | 1,000,000 | - | - | 143,608 | - | 856,392 | 596,799 | | | | | | |
| | | | | | | 1,000,000 | - | - | 143,608 | - | 856,392 | 596,799 | | | | | | |

臺南市政府工務局
以前年度歲出轉入數累計表
中華民國108年1月1日至108年8月31日

單位：新臺幣元

| 年度別 | 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 累計實現數(3) | 調 整 數(4) | 尚未執行數 (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 |
| | | | 01 | 新建工程* | 94,458,473 | - | 19,597,122 | 80,571,658 | - | 13,886,815 | 8,671,000 | | | | | | | |
| | | | | | 1,000,000 | - | - | 143,608 | - | 856,392 | 596,799 | | | | | | | |
| | | | 02 | 業務費* | 1,407,901 | - | - | 175,000 | - | 1,232,901 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 93,050,572 | - | 19,597,122 | 80,396,658 | - | 12,653,914 | 8,671,000 | | | | | | | |
| | | | | | 1,000,000 | - | - | 143,608 | - | 856,392 | 596,799 | | | | | | | |
| | | | 02 | 養護工程* | 116,690 | - | - | 104,371 | - | 12,319 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 116,690 | - | - | 104,371 | - | 12,319 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 公園及路燈設施* | 120,247,930 | - | 27,653,378 | 28,567,491 | - | 91,680,439 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 120,247,930 | - | 27,653,378 | 28,567,491 | - | 91,680,439 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 06 | 第三大隊工程* | 554,909 | - | - | - | - | 554,909 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 554,909 | - | - | - | - | 554,909 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | 小計 | 215,378,002 | - | 47,250,500 | 109,243,520 | - | 106,134,482 | 8,671,000 | | | | | | | |
| | | | | | 1,000,000 | - | - | 143,608 | - | 856,392 | 596,799 | | | | | | | |
| 106 | 94 | | | 工程建築及設備 | 503,224,564 | - | 3,841,142 | 82,019,165 | - | 421,205,399 | 3,209,216 | | | | | | | |
| | | | | | 130,414,669 | - | 663,218 | 1,367,951 | - | 129,046,718 | - | | | | | | | |
| | | 01 | | 工程建築及設備* | 503,224,564 | - | 3,841,142 | 82,019,165 | - | 421,205,399 | 3,209,216 | | | | | | | |
| | | | | | 130,414,669 | - | 663,218 | 1,367,951 | - | 129,046,718 | - | | | | | | | |
| | | 01 | | 新建工程* | 450,859,175 | - | 3,208,061 | 69,354,106 | - | 381,505,069 | 3,209,216 | | | | | | | |
| | | | | | 92,617,054 | - | 119,961 | 824,694 | - | 91,792,360 | - | | | | | | | |
| | | 02 | | 業務費* | 1,069,197 | - | - | - | - | 1,069,197 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 03 | | 設備及投資* | 449,789,978 | - | 3,208,061 | 69,354,106 | - | 380,435,872 | 3,209,216 | | | | | | | |
| | | | | | 92,617,054 | - | 119,961 | 824,694 | - | 91,792,360 | - | | | | | | | |
| | | 02 | | 養護工程* | 7,332,912 | - | 633,081 | 4,651,721 | - | 2,681,191 | - | | | | | | | |
| | | | | | 7,797,615 | - | 543,257 | 543,257 | - | 7,254,358 | - | | | | | | | |
| | | 03 | | 設備及投資* | 7,332,912 | - | 633,081 | 4,651,721 | - | 2,681,191 | - | | | | | | | |
| | | | | | 7,797,615 | - | 543,257 | 543,257 | - | 7,254,358 | - | | | | | | | |
| | | 03 | | 公園及路燈設施* | 8,629,072 | - | - | 4,433,077 | - | 4,195,995 | - | | | | | | | |
| | | | | | 30,000,000 | - | - | - | - | 30,000,000 | - | | | | | | | |

臺南市政府工務局
以前年度歲出轉入數累計表
中華民國108年1月1日至108年8月31日

單位：新臺幣元

| 年度別 | 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 累計實現數(3) | 調 整 數(4) | 尚未執行數 (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 | |
| | | | 03 | | 設備及投資* | 8,629,072 | - | - | 4,433,077 | - | 4,195,995 | - |
| | | | | | | 30,000,000 | - | - | - | - | 30,000,000 | - |
| | | 04 | | | 第一大隊工程* | 15,089,190 | - | - | - | - | 15,089,190 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 03 | | 設備及投資* | 15,089,190 | - | - | - | - | 15,089,190 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | 05 | | | 第二大隊工程* | 13,458,439 | - | - | 3,057,490 | - | 10,400,949 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 03 | | 設備及投資* | 13,458,439 | - | - | 3,057,490 | - | 10,400,949 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | 06 | | | 第三大隊工程* | 7,855,776 | - | - | 522,771 | - | 7,333,005 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 03 | | 設備及投資* | 7,855,776 | - | - | 522,771 | - | 7,333,005 | - |
| | | | | | | - | - | - | - | - | - | - |
| 106 | 06 | | | | 災害準備金 | 3,360,949 | - | - | 3,232,556 | - | 128,393 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | 01 | | | 災害準備金* | 3,360,949 | - | - | 3,232,556 | - | 128,393 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 03 | | 設備及投資* | 3,360,949 | - | - | 3,232,556 | - | 128,393 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | | | 小計 | 506,585,513 | - | 3,841,142 | 85,251,721 | - | 421,333,792 | 3,209,216 |
| | | | | | | 130,414,669 | - | 663,218 | 1,367,951 | - | 129,046,718 | - |
| 107 | 01 | | | | 一般行政 | 1,187,493 | - | - | 1,175,255 | - | 12,238 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | 01 | | | 行政管理 | 1,187,493 | - | - | 1,175,255 | - | 12,238 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 02 | | 業務費 | 1,187,493 | - | - | 1,175,255 | - | 12,238 | - |
| | | | | | | - | - | - | - | - | - | - |
| 107 | 35 | | | | 工務業務 | 4,436,605 | - | - | 2,970,960 | - | 1,465,645 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | 01 | | | 工務業務管理 | 4,436,605 | - | - | 2,970,960 | - | 1,465,645 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 02 | | 使用管理 | 3,736,605 | - | - | 2,315,150 | - | 1,421,455 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 02 | | 業務費 | 3,561,605 | - | - | 2,140,150 | - | 1,421,455 | - |
| | | | | | | - | - | - | - | - | - | - |

臺南市政府工務局
以前年度歲出轉入數累計表
中華民國108年1月1日至108年8月31日

單位：新臺幣元

| 年度別 | 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 累計實現數(3) | 調 整 數(4) | 尚未執行數 (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 |
| | | | 04 | 獎補助費 | 175,000 | - | - | 175,000 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 04 | 採購品管 | 700,000 | - | - | 655,810 | - | 44,190 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 02 | 業務費 | 700,000 | - | - | 655,810 | - | 44,190 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 107 | 90 | | | 一般建築及設備 | 7,428,000 | - | - | 7,148,000 | - | 280,000 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 01 | | 建築及設備* | 7,428,000 | - | - | 7,148,000 | - | 280,000 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 7,428,000 | - | - | 7,148,000 | - | 280,000 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 107 | 40 | | | 工程業務 | 149,878,098 | - | 97,500 | 82,006,544 | - | 67,871,554 | - | | | | | | | |
| | | | | | 3,330,000 | - | - | 665,000 | - | 2,665,000 | - | | | | | | | |
| | | 01 | | 工程業務管理 | 149,878,098 | - | 97,500 | 82,006,544 | - | 67,871,554 | - | | | | | | | |
| | | | | | 3,330,000 | - | - | 665,000 | - | 2,665,000 | - | | | | | | | |
| | | | 01 | 新建工程管理 | 750,000 | - | - | - | - | 750,000 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 02 | 業務費 | 750,000 | - | - | - | - | 750,000 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 02 | 養護工程管理 | 892,410 | - | - | 818,465 | - | 73,945 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 02 | 業務費 | 892,410 | - | - | 818,465 | - | 73,945 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 公園及路燈管理 | 49,413,742 | - | - | 44,722,796 | - | 4,690,946 | - | | | | | | | |
| | | | | | 3,330,000 | - | - | 665,000 | - | 2,665,000 | - | | | | | | | |
| | | | 02 | 業務費 | 48,948,742 | - | - | 44,257,796 | - | 4,690,946 | - | | | | | | | |
| | | | | | 3,330,000 | - | - | 665,000 | - | 2,665,000 | - | | | | | | | |
| | | | 04 | 獎補助費 | 465,000 | - | - | 465,000 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 04 | 第一大隊管理 | 98,821,946 | - | 97,500 | 36,465,283 | - | 62,356,663 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 02 | 業務費 | 98,821,946 | - | 97,500 | 36,465,283 | - | 62,356,663 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 107 | 94 | | | 工程建築及設備 | 1,409,018,759 | - | 84,398,156 | 801,089,337 | - | 607,929,422 | 6,273,117 | | | | | | | |
| | | | | | 768,968,819 | - | 24,473,312 | 68,346,824 | - | 700,621,995 | 2,093,922 | | | | | | | |

臺南市政府工務局
以前年度歲出轉入數累計表
中華民國108年1月1日至108年8月31日

單位：新臺幣元

| 年度別 | 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 累計實現數(3) | 調 整 數(4) | 尚未執行數 (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 |
| | | 01 | | 工程建築及設備* | 1,409,018,759 | - | 84,398,156 | 801,089,337 | - | 607,929,422 | 6,273,117 | | | | | | | |
| | | | | | 768,968,819 | - | 24,473,312 | 68,346,824 | - | 700,621,995 | 2,093,922 | | | | | | | |
| | | 01 | | 新建工程* | 738,928,587 | - | 23,424,813 | 372,110,771 | - | 366,817,816 | 6,201,650 | | | | | | | |
| | | | | | 466,091,151 | - | 3,892,008 | 16,361,941 | - | 449,729,210 | - | | | | | | | |
| | | | 02 | 業務費* | 16,336,700 | - | - | 98,700 | - | 16,238,000 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 722,591,887 | - | 23,424,813 | 372,012,071 | - | 350,579,816 | 6,201,650 | | | | | | | |
| | | | | | 466,091,151 | - | 3,892,008 | 16,361,941 | - | 449,729,210 | - | | | | | | | |
| | | | 02 | 養護工程* | 282,961,249 | - | 37,399,297 | 196,321,035 | - | 86,640,214 | 623 | | | | | | | |
| | | | | | 110,084,407 | - | 15,119,909 | 27,434,380 | - | 82,650,027 | - | | | | | | | |
| | | | 03 | 設備及投資* | 282,961,249 | - | 37,399,297 | 196,321,035 | - | 86,640,214 | 623 | | | | | | | |
| | | | | | 110,084,407 | - | 15,119,909 | 27,434,380 | - | 82,650,027 | - | | | | | | | |
| | | | 03 | 公園及路燈設施* | 119,523,247 | - | 20,909,936 | 85,171,640 | - | 34,351,607 | - | | | | | | | |
| | | | | | 170,840,380 | - | 4,341,929 | 22,628,209 | - | 148,212,171 | 2,093,922 | | | | | | | |
| | | | 03 | 設備及投資* | 119,523,247 | - | 20,909,936 | 85,171,640 | - | 34,351,607 | - | | | | | | | |
| | | | | | 170,840,380 | - | 4,341,929 | 22,628,209 | - | 148,212,171 | 2,093,922 | | | | | | | |
| | | | 04 | 第一大隊工程* | 38,192,858 | - | 450,346 | 16,640,403 | - | 21,552,455 | 70,060 | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 38,192,858 | - | 450,346 | 16,640,403 | - | 21,552,455 | 70,060 | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 05 | 第二大隊工程* | 124,123,892 | - | 1,658,903 | 67,010,848 | - | 57,113,044 | 556 | | | | | | | |
| | | | | | 20,508,917 | - | 1,119,466 | 1,918,033 | - | 18,590,884 | - | | | | | | | |
| | | | 03 | 設備及投資* | 124,123,892 | - | 1,658,903 | 67,010,848 | - | 57,113,044 | 556 | | | | | | | |
| | | | | | 20,508,917 | - | 1,119,466 | 1,918,033 | - | 18,590,884 | - | | | | | | | |
| | | | 06 | 第三大隊工程* | 105,288,926 | - | 554,861 | 63,834,640 | - | 41,454,286 | 228 | | | | | | | |
| | | | | | 1,443,964 | - | - | 4,261 | - | 1,439,703 | - | | | | | | | |
| | | | 03 | 設備及投資* | 105,288,926 | - | 554,861 | 63,834,640 | - | 41,454,286 | 228 | | | | | | | |
| | | | | | 1,443,964 | - | - | 4,261 | - | 1,439,703 | - | | | | | | | |
| 107 | 06 | | | 災害準備金 | 25,374,141 | - | 5,071,525 | 21,969,253 | - | 3,404,888 | - | | | | | | | |
| | | | | | 89,170,713 | - | 15,695,385 | 23,566,714 | - | 65,603,999 | - | | | | | | | |
| | | 01 | | 災害準備金* | 25,374,141 | - | 5,071,525 | 21,969,253 | - | 3,404,888 | - | | | | | | | |
| | | | | | 89,170,713 | - | 15,695,385 | 23,566,714 | - | 65,603,999 | - | | | | | | | |
| | | | 03 | 設備及投資* | 25,374,141 | - | 5,071,525 | 21,969,253 | - | 3,404,888 | - | | | | | | | |
| | | | | | 89,170,713 | - | 15,695,385 | 23,566,714 | - | 65,603,999 | - | | | | | | | |
| | | | | 小計 | 1,597,323,096 | - | 89,567,181 | 916,359,349 | - | 680,963,747 | 6,273,117 | | | | | | | |
| | | | | | 861,469,532 | - | 40,168,697 | 92,578,538 | - | 768,890,994 | 2,093,922 | | | | | | | |

臺南市政府工務局
以前年度歲出轉入數累計表
中華民國108年1月1日至108年8月31日

單位：新臺幣元

| 年度別 | 科 目 | | | | 代 號 及 名 稱 | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|-----|---|---|---|-----------|---------------|------------|-------------|-------------------|----------|------------------------------|------------|
| | 款 | 項 | 目 | 節 | | 應付數 | 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 | 保留數 |
| | | | | | 經常門合計 | 155,601,884 | - | 97,500 | 86,252,447 | - | 69,349,437 | - |
| | | | | | | 3,330,000 | - | - | 665,000 | - | 2,665,000 | - |
| | | | | | 資本門合計* | 2,217,055,856 | - | 142,980,245 | 1,029,836,237 | - | 1,187,219,619 | 18,153,333 |
| | | | | | | 992,077,731 | - | 40,843,415 | 93,453,697 | - | 898,624,034 | 2,690,721 |
| | | | | | 總計 | 2,372,657,740 | - | 143,077,745 | 1,116,088,684 | - | 1,256,569,056 | 18,153,333 |
| | | | | | | 995,407,731 | - | 40,843,415 | 94,118,697 | - | 901,289,034 | 2,690,721 |

臺南市政府工務局

平衡表

中華民國108年8月31日

單位：新臺幣元

| 科 目 名 稱 | 金 額 | 科 目 名 稱 | 金 額 |
|---------|---------------|------------|---------------|
| 資產 | 4,249,194,717 | 負債 | 4,817,518,795 |
| 流動資產 | 4,249,194,717 | 流動負債 | 4,817,518,795 |
| 現金 | 2,578,362,557 | 應付款項 | 1,388,967,096 |
| 專戶存款 | 2,578,262,557 | 應付帳款 | 1,256,569,056 |
| 零用金 | 100,000 | 其他應付款 | 132,398,040 |
| 應收款項 | 26,137,348 | 暫收款 | 5,400 |
| 應收帳款 | 14,292,256 | 暫收款 | 5,400 |
| 其他應收款 | 11,845,092 | 預收其他政府款 | 849,244,555 |
| 應收其他政府款 | 332,368,843 | 預收其他政府款 | 849,244,555 |
| 應收其他政府款 | 332,368,843 | 存入保證金 | 293,307,310 |
| 暫付款 | 1,044,587 | 存入保證金 | 293,307,310 |
| 暫付款 | 1,044,587 | 應付代收款 | 2,054,011,495 |
| 預付款 | 1,311,281,382 | 應付代收款 | 2,054,011,495 |
| 預付款 | 1,311,281,382 | 應付保管款 | 231,982,939 |
| | | 應付保管款 | 231,982,939 |
| | | 淨資產 | -568,324,078 |
| | | 資產負債淨額 | -568,324,078 |
| | | 資產負債淨額 | -568,324,078 |
| | | 資產負債淨額 | -568,324,078 |
| 合 計 | 4,249,194,717 | 合 計 | 4,249,194,717 |
| 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 | 976,701,219 | 應付保證品 | 976,701,219 |
| 債權憑證 | 226 | 待抵銷債權憑證 | 226 |