

檔 號：

保存年限：

臺南市政府工務局 公告

發文日期：中華民國109年9月15日
發文字號：南市工會字第1091131793號
附件：



主旨：公告本局109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

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訂

線

臺南市政府工務局

會計月報

中華民國109年8月份

主辦會計人員：

會計室主任 許淑玫

機關長官：

臺南市政府工務局長 蘇金安

臺南市政府工務局

歲入累計表

中華民國109年1月1日至109年9月30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 | 85,620,000 | 85,620,000 | 42,810,000 | -9,042,987 | - | -9,042,987 |
| | | | | | - | | | 33,767,013 | | |
| | 17 | | | 統籌分配稅 | 85,620,000 | 85,620,000 | 42,810,000 | -9,042,987 | - | -9,042,987 |
| | | | | | - | | | 33,767,013 | | |
| | | 02 | | 特別統籌 | 85,620,000 | 85,620,000 | 42,810,000 | -9,042,987 | - | -9,042,987 |
| | | | | | - | | | 33,767,013 | | |
| 04 | | | | 罰款及賠償收入 | 30,310,000 | 30,310,000 | 27,730,000 | 1,311,488 | - | -5,832,777 |
| | | | | | - | | | 21,897,223 | | |
| | 01 | | | 罰金罰鍰及息金 | 20,310,000 | 20,310,000 | 18,880,000 | 1,111,965 | - | -2,909,026 |
| | | | | | - | | | 15,970,974 | | |
| | | 01 | | 罰金罰鍰 | 20,310,000 | 20,310,000 | 18,880,000 | 1,111,965 | - | -2,909,953 |
| | | | | | - | | | 15,970,047 | | |
| | | 02 | | 息金 | - | - | - | - | - | 927 |
| | | | | | - | | | | | |
| | 03 | | | 賠償收入 | 10,000,000 | 10,000,000 | 8,850,000 | 199,523 | - | -2,923,751 |
| | | | | | - | | | 5,926,249 | | |
| | | 01 | | 一般賠償收入 | 10,000,000 | 10,000,000 | 8,850,000 | 199,523 | - | -2,923,751 |
| | | | | | - | | | 5,926,249 | | |
| 05 | | | | 規費收入 | 225,950,000 | 225,950,000 | 188,995,000 | 3,750,537 | - | 49,288,258 |
| | | | | | - | | | 238,283,258 | | |
| | 01 | | | 行政規費收入 | 27,750,000 | 27,750,000 | 20,895,000 | 3,011,379 | - | 3,767,028 |
| | | | | | - | | | 24,662,028 | | |
| | | 01 | | 審查費 | 500,000 | 500,000 | 365,000 | 72,500 | - | 146,400 |
| | | | | | - | | | 511,400 | | |
| | | 02 | | 證照費 | 25,000,000 | 25,000,000 | 18,910,000 | 2,790,879 | - | 3,105,628 |
| | | | | | - | | | 22,015,628 | | |
| | | 05 | | 許可費 | 2,250,000 | 2,250,000 | 1,620,000 | 148,000 | - | 515,000 |
| | | | | | - | | | 2,135,000 | | |
| | 03 | | | 使用規費收入 | 198,200,000 | 198,200,000 | 168,100,000 | 739,158 | - | 45,521,230 |
| | | | | | - | | | 213,621,230 | | |
| | | 03 | | 資料使用費 | - | - | - | 416,317 | - | 2,142,694 |
| | | | | | - | | | 2,142,694 | | |
| | | 06 | | 場地設施使用費 | 200,000 | 200,000 | 100,000 | 20,600 | - | 76,524 |
| | | | | | - | | | 176,524 | | |
| | | 08 | | 道路使用費 | 198,000,000 | 198,000,000 | 168,000,000 | 302,241 | - | 43,302,012 |
| | | | | | - | | | 211,302,012 | | |

臺南市政府工務局

歲入累計表

中華民國109年1月1日至109年9月30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 | | 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) | | |
| 07 | | | | 財產收入 | 517,793,000 | 517,793,000 | 510,218,000 | -249,059 | - | -4,818,095 |
| | | | | | - | | | 505,399,905 | | |
| | 01 | | | 財產孳息 | 1,650,000 | 1,650,000 | 575,000 | - | - | 13,005,920 |
| | | | | | - | | | 13,580,920 | | |
| | | 01 | | 利息收入 | 150,000 | 150,000 | 75,000 | - | - | -56,046 |
| | | | | | - | | | 18,954 | | |
| | | 03 | | 租金收入 | 1,500,000 | 1,500,000 | 500,000 | - | - | 13,061,966 |
| | | | | | - | | | 13,561,966 | | |
| | 02 | | | 財產售價* | 476,143,000 | 476,143,000 | 476,143,000 | - | - | -133 |
| | | | | | - | | | 476,142,867 | | |
| | | 01 | | 土地售價* | 476,143,000 | 476,143,000 | 476,143,000 | - | - | -133 |
| | | | | | - | | | 476,142,867 | | |
| | 05 | | | 廢舊物資售價 | 40,000,000 | 40,000,000 | 33,500,000 | -249,059 | - | -17,823,882 |
| | | | | | - | | | 15,676,118 | | |
| | | 01 | | 廢舊物資售價 | 40,000,000 | 40,000,000 | 33,500,000 | -249,059 | - | -17,823,882 |
| | | | | | - | | | 15,676,118 | | |
| 09 | | | | 補助收入 | 2,048,508,000 | 2,048,508,000 | 1,674,385,000 | 63,071,781 | - | -33,518,639 |
| | | | | | - | | | 1,640,866,361 | | |
| | 01 | | | 上級政府補助收入 | 2,048,508,000 | 2,048,508,000 | 1,674,385,000 | 63,071,781 | - | -33,518,639 |
| | | | | | - | | | 1,640,866,361 | | |
| | | 02 | | 計畫型補助收入 | 2,048,508,000 | 2,048,508,000 | 1,674,385,000 | 63,071,781 | - | -33,518,639 |
| | | | | | - | | | 1,640,866,361 | | |
| 10 | | | | 捐獻及贈與收入 | - | - | - | 6,000 | - | 4,879,706 |
| | | | | | - | | | 4,879,706 | | |
| | 01 | | | 捐獻收入 | - | - | - | 6,000 | - | 4,879,706 |
| | | | | | - | | | 4,879,706 | | |
| | | 01 | | 一般捐獻 | - | - | - | 6,000 | - | 4,879,706 |
| | | | | | - | | | 4,879,706 | | |
| 12 | | | | 其他收入 | 77,000,000 | 77,000,000 | 56,000,000 | 12,580,711 | - | 19,969,883 |
| | | | | | - | | | 75,969,883 | | |
| | 02 | | | 雜項收入 | 77,000,000 | 77,000,000 | 56,000,000 | 12,580,711 | - | 19,969,883 |
| | | | | | - | | | 75,969,883 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 5,653,527 | - | 22,061,072 |
| | | | | | - | | | 22,061,072 | | |
| | | 10 | | 其他雜項收入 | 77,000,000 | 77,000,000 | 56,000,000 | 6,927,184 | - | -2,091,189 |
| | | | | | - | | | 53,908,811 | | |

臺南市政府工務局

歲入累計表

中華民國109年1月1日至109年9月30日

| 科 目 | | | | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) | |
|-----|---|---|---|--------|---------------|-----------------------|---------------|----------------------------|---------------------------------|--------------|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原 預 算 數 | | 合 計 | 本 月 實 現 數 | | 應 收 數 (3) |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| | | | | 經常門合計 | 2,509,038,000 | 2,509,038,000 | 71,428,471 | - | 20,925,482 | |
| | | | | | - | | 2,044,920,482 | | | |
| | | | | 資本門合計* | 476,143,000 | 476,143,000 | - | - | -133 | |
| | | | | | - | | 476,142,867 | | | |
| | | | | 總計 | 2,985,181,000 | 2,985,181,000 | 71,428,471 | - | 20,925,349 | |
| | | | | | - | | 2,521,063,349 | | | |

臺南市政府工務局

經費累計表

中華民國109年1月1日至109年9月30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 | | | | 一般行政 | 383,601,000 | - | 383,601,000 | 289,900,000 | 24,222,546 | 15,587,696 |
| | | | | | - | - | | | 274,312,304 | |
| | | | | | - | - | | | - | 40,059 |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 383,601,000 | - | 383,601,000 | 289,900,000 | 24,222,546 | 15,587,696 |
| | | | | | - | - | | | 274,312,304 | |
| | | | | | - | - | | | - | 40,059 |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 257,666,000 | - | 257,666,000 | 203,000,000 | 16,566,095 | 5,901,937 |
| | | | | | - | - | | | 197,098,063 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 125,935,000 | - | 125,935,000 | 86,900,000 | 7,656,451 | 9,685,759 |
| | | | | | - | - | | | 77,214,241 | |
| | | | | | - | - | | | - | 40,059 |
| | | | | | - | - | | | - | - |
| 35 | | | | 工務業務 | 203,461,000 | 3,800,000 | 207,261,000 | 63,095,000 | 6,172,922 | 17,446,730 |
| | | | | | - | - | | | 45,648,270 | |
| | | | | | - | - | | | - | 153,709 |
| | | | | | - | - | | | - | - |
| | 01 | | | 工務業務管理 | 203,461,000 | 3,800,000 | 207,261,000 | 63,095,000 | 6,172,922 | 17,446,730 |
| | | | | | - | - | | | 45,648,270 | |
| | | | | | - | - | | | - | 153,709 |
| | | | | | - | - | | | - | - |
| | | 01 | | 建築管理 | 25,606,000 | 3,600,000 | 29,206,000 | 6,410,000 | 335,765 | 2,107,870 |
| | | | | | - | - | | | 4,302,130 | |
| | | | | | - | - | | | - | 19,125 |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 25,606,000 | 3,600,000 | 29,206,000 | 6,410,000 | 335,765 | 2,107,870 |
| | | | | | - | - | | | 4,302,130 | |
| | | | | | - | - | | | - | 19,125 |
| | | | | | - | - | | | - | - |

臺南市政府工務局

經費累計表

中華民國109年1月1日至109年9月30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 | 103,926,000 | 200,000 | 104,126,000 | 6,328,000 | 1,632,925 | 2,553,604 |
| | | | | | - | - | | | 3,774,396 | |
| | | | | | - | - | | | - | 87,198 |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 99,626,000 | - | 99,626,000 | 6,116,000 | 1,632,925 | 2,541,604 |
| | | | | | - | - | | | 3,574,396 | |
| | | | | | - | - | | | - | 87,198 |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 4,300,000 | 200,000 | 4,500,000 | 212,000 | - | 12,000 |
| | | | | | - | - | | | 200,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 03 | | 工程企劃 | 1,201,000 | - | 1,201,000 | 810,000 | 81,346 | 97,528 |
| | | | | | - | - | | | 712,472 | |
| | | | | | - | - | | | - | 38,510 |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 1,201,000 | - | 1,201,000 | 810,000 | 81,346 | 97,528 |
| | | | | | - | - | | | 712,472 | |
| | | | | | - | - | | | - | 38,510 |
| | | | | | - | - | | | - | - |
| | | 04 | | 採購品管 | 72,728,000 | - | 72,728,000 | 49,547,000 | 4,122,886 | 12,687,728 |
| | | | | | - | - | | | 36,859,272 | |
| | | | | | - | - | | | - | 8,876 |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 72,728,000 | - | 72,728,000 | 49,547,000 | 4,122,886 | 12,687,728 |
| | | | | | - | - | | | 36,859,272 | |
| | | | | | - | - | | | - | 8,876 |
| | | | | | - | - | | | - | - |
| 81 | | | | 非營業特種基金 | 700,000 | - | 700,000 | 522,000 | 91,176 | 23,624 |
| | | | | | - | - | | | 498,376 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府工務局

經費累計表

中華民國109年1月1日至109年9月30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) | 備註(預付款) |
| | 02 | | | 建築物無障礙設備與設施改善基金 | 700,000 | - | 700,000 | 522,000 | 91,176 | 23,624 |
| | | | | | - | - | | | 498,376 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 700,000 | - | 700,000 | 522,000 | 91,176 | 23,624 |
| | | | | | - | - | | | 498,376 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 40 | | | | 工程業務 | 494,032,000 | - | 494,032,000 | 253,906,000 | 17,418,469 | 65,168,127 |
| | | | | | - | - | | | 188,737,873 | |
| | | | | | - | - | | | - | 1,729,825 |
| | | | | | - | - | | | - | - |
| | 01 | | | 工程業務管理 | 494,032,000 | - | 494,032,000 | 253,906,000 | 17,418,469 | 65,168,127 |
| | | | | | - | - | | | 188,737,873 | |
| | | | | | - | - | | | - | 1,729,825 |
| | | | | | - | - | | | - | - |
| | | 01 | | 新建工程管理 | 2,975,000 | - | 2,975,000 | 1,818,000 | 199,496 | 173,119 |
| | | | | | - | - | | | 1,644,881 | |
| | | | | | - | - | | | - | 24,803 |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 300,000 | - | 300,000 | 240,000 | - | 37,383 |
| | | | | | - | - | | | 202,617 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 2,675,000 | - | 2,675,000 | 1,578,000 | 199,496 | 135,736 |
| | | | | | - | - | | | 1,442,264 | |
| | | | | | - | - | | | - | 24,803 |
| | | | | | - | - | | | - | - |
| | | 02 | | 養護工程管理 | 4,511,000 | - | 4,511,000 | 3,450,000 | 121,955 | 567,191 |
| | | | | | - | - | | | 2,882,809 | |
| | | | | | - | - | | | - | 30,257 |
| | | | | | - | - | | | - | - |

臺南市政府工務局

經費累計表

中華民國109年1月1日至109年9月30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 | | | | | | | | | |
| | | | 20 | 業務費 | 4,511,000 | - | 4,511,000 | 3,450,000 | 121,955 | 567,191 |
| | | | | | - | - | | 2,882,809 | - | 30,257 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 03 | | 公園及路燈管理 | 377,501,000 | - | 377,501,000 | 190,800,000 | 10,342,523 | 33,786,303 |
| | | | | | - | - | | 157,013,697 | - | 232,119 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 10 | 人事費 | 970,000 | - | 970,000 | 740,000 | 88,257 | 7,543 |
| | | | | | - | - | | 732,457 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 372,931,000 | - | 372,931,000 | 186,460,000 | 9,918,266 | 30,514,760 |
| | | | | | - | - | | 155,945,240 | - | 232,119 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 40 | 獎補助費 | 3,600,000 | - | 3,600,000 | 3,600,000 | 336,000 | 3,264,000 |
| | | | | | - | - | | 336,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 04 | | 第一大隊管理 | 105,645,000 | - | 105,645,000 | 55,226,000 | 6,440,981 | 30,393,983 |
| | | | | | - | - | | 24,832,017 | - | 1,441,260 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 10 | 人事費 | 1,600,000 | - | 1,600,000 | 1,270,000 | 115,060 | 550,379 |
| | | | | | - | - | | 719,621 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 104,045,000 | - | 104,045,000 | 53,956,000 | 6,325,921 | 29,843,604 |
| | | | | | - | - | | 24,112,396 | - | 1,441,260 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

臺南市政府工務局

經費累計表

中華民國109年1月1日至109年9月30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) | |
| | | 05 | | 第二大隊管理 | 1,200,000 | - | 1,200,000 | 950,000 | 142,398 | 113,736 |
| | | | | | - | - | | | 836,264 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 100,000 | - | 100,000 | 90,000 | 12,027 | 5,832 |
| | | | | | - | - | | | 84,168 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 1,100,000 | - | 1,100,000 | 860,000 | 130,371 | 107,904 |
| | | | | | - | - | | | 752,096 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 06 | | 第三大隊管理 | 1,100,000 | - | 1,100,000 | 847,000 | 85,250 | 93,453 |
| | | | | | - | - | | | 753,547 | - |
| | | | | | - | - | | | - | 1,386 |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 100,000 | - | 100,000 | 73,000 | 5,392 | 17,198 |
| | | | | | - | - | | | 55,802 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 1,000,000 | - | 1,000,000 | 774,000 | 79,858 | 76,255 |
| | | | | | - | - | | | 697,745 | - |
| | | | | | - | - | | | - | 1,386 |
| | | | | | - | - | | | - | - |
| | | 07 | | 建築工程管理 | 1,100,000 | - | 1,100,000 | 815,000 | 85,866 | 40,342 |
| | | | | | - | - | | | 774,658 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 200,000 | - | 200,000 | 145,000 | 1,719 | 24,011 |
| | | | | | - | - | | | 120,989 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府工務局

經費累計表

中華民國109年1月1日至109年9月30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 | | | | |
| | | | 20 | 業務費 | 900,000 | - | 900,000 | 670,000 | 84,147 | 16,331 |
| | | | | | - | - | | | 653,669 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 1,081,794,000 | 3,800,000 | 1,085,594,000 | 607,423,000 | 47,905,113 | 98,226,177 |
| | | | | | - | - | | | 509,196,823 | - |
| | | | | | - | - | | | - | 1,923,593 |
| | | | | | - | - | | | - | - |
| 90 | | | | 一般建築及設備 | 101,784,000 | - | 101,784,000 | 78,128,000 | 6,372,490 | 56,720,065 |
| | | | | | - | - | | | 21,407,935 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 建築及設備* | 101,784,000 | - | 101,784,000 | 78,128,000 | 6,372,490 | 56,720,065 |
| | | | | | - | - | | | 21,407,935 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 101,784,000 | - | 101,784,000 | 78,128,000 | 6,372,490 | 56,720,065 |
| | | | | | - | - | | | 21,407,935 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 94 | | | | 工程建築及設備 | 7,884,407,000 | - | 7,884,407,000 | 4,995,686,000 | 297,054,090 | 1,038,688,794 |
| | | | | | - | - | | | 3,956,997,206 | - |
| | | | | | - | - | | | - | 13,033,798 |
| | | | | | - | - | | | - | - |
| | 01 | | | 工程建築及設備* | 7,884,407,000 | - | 7,884,407,000 | 4,995,686,000 | 297,054,090 | 1,038,688,794 |
| | | | | | - | - | | | 3,956,997,206 | - |
| | | | | | - | - | | | - | 13,033,798 |
| | | | | | - | - | | | - | - |
| | | 01 | | 新建工程* | 4,548,218,000 | - | 4,548,218,000 | 3,208,686,000 | 58,793,869 | 374,642,808 |
| | | | | | - | - | | | 2,834,043,192 | - |
| | | | | | - | - | | | - | 2,571,258 |
| | | | | | - | - | | | - | - |

臺南市政府工務局

經費累計表

中華民國109年1月1日至109年9月30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) | | 備註(預付款) |
| | | | | | 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 | | | | |
| | | | 20 | 業務費* | 10,000,000 | - | 10,000,000 | 1,000,000 | - | 932,657 |
| | | | | | - | - | | | 67,343 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 4,538,218,000 | - | 4,538,218,000 | 3,207,686,000 | 58,793,869 | 373,710,151 |
| | | | | | - | - | | | 2,833,975,849 | |
| | | | | | - | - | | | - | 2,571,258 |
| | | | | | - | - | | | - | - |
| | | 02 | | 養護工程* | 1,848,870,000 | - | 1,848,870,000 | 886,604,000 | 159,894,319 | 420,910,892 |
| | | | | | - | - | | | 465,693,108 | |
| | | | | | - | - | | | - | 154,154 |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 1,848,870,000 | - | 1,848,870,000 | 886,604,000 | 159,894,319 | 420,910,892 |
| | | | | | - | - | | | 465,693,108 | |
| | | | | | - | - | | | - | 154,154 |
| | | | | | - | - | | | - | - |
| | | 03 | | 公園及路燈設施* | 803,378,000 | - | 803,378,000 | 546,522,000 | 6,463,267 | 141,176,452 |
| | | | | | - | - | | | 405,345,548 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 803,378,000 | - | 803,378,000 | 546,522,000 | 6,463,267 | 141,176,452 |
| | | | | | - | - | | | 405,345,548 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 第一大隊工程* | 276,951,000 | - | 276,951,000 | 148,653,000 | 31,889,013 | 49,351,226 |
| | | | | | - | - | | | 99,301,774 | |
| | | | | | - | - | | | - | 40,424 |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 276,951,000 | - | 276,951,000 | 148,653,000 | 31,889,013 | 49,351,226 |
| | | | | | - | - | | | 99,301,774 | |
| | | | | | - | - | | | - | 40,424 |
| | | | | | - | - | | | - | - |

臺南市政府工務局

經費累計表

中華民國109年1月1日至109年9月30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) | |
| | | 05 | | 第二大隊工程* | 182,837,000 | - | 182,837,000 | 72,410,000 | 18,407,707 | 2,390,520 |
| | | | | | - | - | - | - | 70,019,480 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 30 | | 設備及投資* | 182,837,000 | - | 182,837,000 | 72,410,000 | 18,407,707 | 2,390,520 |
| | | | | | - | - | - | - | 70,019,480 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 06 | | 第三大隊工程* | 208,967,000 | - | 208,967,000 | 117,625,000 | 21,605,915 | 39,923,934 |
| | | | | | - | - | - | - | 77,701,066 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 30 | | 設備及投資* | 208,967,000 | - | 208,967,000 | 117,625,000 | 21,605,915 | 39,923,934 |
| | | | | | - | - | - | - | 77,701,066 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 07 | | 建築工程* | 15,186,000 | - | 15,186,000 | 15,186,000 | - | 10,292,962 |
| | | | | | - | - | - | - | 4,893,038 | - |
| | | | | | - | - | - | - | - | 10,267,962 |
| | | | | | - | - | - | - | - | - |
| | | 30 | | 設備及投資* | 15,186,000 | - | 15,186,000 | 15,186,000 | - | 10,292,962 |
| | | | | | - | - | - | - | 4,893,038 | - |
| | | | | | - | - | - | - | - | 10,267,962 |
| | | | | | - | - | - | - | - | - |
| | | | | 資本門合計 | 7,986,191,000 | - | 7,986,191,000 | 5,073,814,000 | 303,426,580 | 1,095,408,859 |
| | | | | | - | - | - | - | 3,978,405,141 | - |
| | | | | | - | - | - | - | - | 13,033,798 |
| | | | | | - | - | - | - | - | - |
| | | | | 經資門合計 | 9,067,985,000 | 3,800,000 | 9,071,785,000 | 5,681,237,000 | 351,331,693 | 1,193,635,036 |
| | | | | | - | - | - | - | 4,487,601,964 | - |
| | | | | | - | - | - | - | - | 14,957,391 |
| | | | | | - | - | - | - | - | - |

臺南市政府工務局

經費累計表

中華民國109年1月1日至109年9月30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 | | 執行較 分配增減數 (4)=(1)-(2)-(3) |
|----|--------------|-------|---|-------------------------------------|-------------|--------|-------------|-----------------------|-------------------|-----------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 備註(預付款) | |
| | | | | | 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 | | | | | | | | | |
| 06 | | | | 公務人員退休及撫卹給付 | 14,783,985 | - | 14,783,985 | 14,783,985 | 1,613,932 | - | |
| | | | | | - | - | | 14,783,985 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 01 | | | 公務人員退休及撫卹給付 | 14,783,985 | - | 14,783,985 | 14,783,985 | 1,613,932 | - | |
| | | | | | - | - | | 14,783,985 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | 10 | | 人事費 | 14,623,985 | - | 14,623,985 | 14,623,985 | 1,557,932 | - | |
| | | | | | - | - | | 14,623,985 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | 40 | | 獎補助費 | 160,000 | - | 160,000 | 160,000 | 56,000 | - | |
| | | | | | - | - | | 160,000 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 01 | | | | 公務人員各項補助及慰問金 | 1,501,215 | - | 1,501,215 | 1,501,215 | - | - | |
| | | | | | - | - | | 1,501,215 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 01 | | | 公務人員各項補助及慰問金 | 1,501,215 | - | 1,501,215 | 1,501,215 | - | - | |
| | | | | | - | - | | 1,501,215 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | 10 | | 人事費 | 1,501,215 | - | 1,501,215 | 1,501,215 | - | - | |
| | | | | | - | - | | 1,501,215 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 06 | | | | 災害準備金 | 100,688,000 | - | 100,688,000 | 70,568,000 | 871,115 | 7,488,079 | |
| | | | | | - | - | | 63,079,921 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |

臺南市政府工務局

經費累計表

中華民國109年1月1日至109年9月30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 | | | | |
| | 01 | | | 災害準備金* | 100,688,000 | - | 100,688,000 | 70,568,000 | 871,115 | 7,488,079 |
| | | | | | - | - | | | 63,079,921 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 100,688,000 | - | 100,688,000 | 70,568,000 | 871,115 | 7,488,079 |
| | | | | | - | - | | | 63,079,921 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 統籌科目合計 | 116,973,200 | - | 116,973,200 | 86,853,200 | 2,485,047 | 7,488,079 |
| | | | | | - | - | | | 79,365,121 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 總計 | 9,184,958,200 | 3,800,000 | 9,188,758,200 | 5,768,090,200 | 353,816,740 | 1,201,123,115 |
| | | | | | - | - | | | 4,566,967,085 | - |
| | | | | | - | - | | | - | 14,957,391 |
| | | | | | - | - | | | - | - |

臺南市政府工務局
以前年度歲入轉入數累計表
中華民國109年1月1日至109年9月30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 | 752,173 | - | - | - | 752,173 |
| | | 01 | | | 罰金罰鍰及息金 | 752,173 | - | - | - | 752,173 |
| | | | 01 | | 罰金罰鍰 | 752,173 | - | - | - | 752,173 |
| | | | | | 小計 | 752,173 | - | - | - | 752,173 |
| 96 | 03 | | | | 罰款及賠償收入 | 1,483,282 | - | - | - | 1,483,282 |
| | | 01 | | | 罰金罰鍰及息金 | 1,483,282 | - | - | - | 1,483,282 |

臺南市政府工務局
以前年度歲入轉入數累計表
中華民國109年1月1日至109年9月30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 | 1,483,282 | - | - | - | 1,483,282 |
| | | | | | 小計 | 1,483,282 | - | - | - | 1,483,282 |
| 97 | 03 | | | | 罰款及賠償收入 | 1,184,650 | - | - | - | 1,184,650 |
| | | 01 | | | 罰金罰鍰及息金 | 1,184,650 | - | - | - | 1,184,650 |
| | | | 01 | | 罰金罰鍰 | 1,184,650 | - | - | - | 1,184,650 |
| | | | | | 小計 | 1,184,650 | - | - | - | 1,184,650 |
| 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 |
| 99 | 03 | | | | 罰款及賠償收入 | 1,362,027 | - | 10,000 | 38,600 | 1,323,427 |
| | | 01 | | | 罰金罰鍰及息金 | 1,362,027 | - | 10,000 | 38,600 | 1,323,427 |
| | | | 01 | | 罰金罰鍰 | 1,362,027 | - | 10,000 | 38,600 | 1,323,427 |
| | | | | | 小計 | 1,362,027 | - | 10,000 | 38,600 | 1,323,427 |
| 100 | 03 | | | | 罰款及賠償收入 | 1,375,704 | - | - | 858 | 1,374,846 |
| | | 01 | | | 罰金罰鍰及息金 | 1,375,704 | - | - | 858 | 1,374,846 |
| | | | 01 | | 罰金罰鍰 | 1,375,704 | - | - | 858 | 1,374,846 |
| 100 | 06 | | | | 財產收入 | 509,130 | - | - | - | 509,130 |

臺南市政府工務局
以前年度歲入轉入數累計表
中華民國109年1月1日至109年9月30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 | | | 財產孳息 | 509,130 | - | - | - | 509,130 |
| | | | | | | - | - | - | - | - |
| | | 02 | | | 租金收入 | 509,130 | - | - | - | 509,130 |
| | | | | | | - | - | - | - | - |
| | | | | | 小計 | 1,884,834 | - | - | 858 | 1,883,976 |
| | | | | | | - | - | - | - | - |
| 101 | 03 | | | | 罰款及賠償收入 | 1,033,050 | - | - | 8,338 | 1,024,712 |
| | | | | | | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 1,033,050 | - | - | 8,338 | 1,024,712 |
| | | | | | | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 1,033,050 | - | - | 8,338 | 1,024,712 |
| | | | | | | - | - | - | - | - |
| 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 | 1,883,812 | - | - | 8,338 | 1,875,474 |
| | | | | | | - | - | - | - | - |
| 102 | 03 | | | | 罰款及賠償收入 | 719,511 | - | - | 290 | 719,221 |
| | | | | | | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 719,511 | - | - | 290 | 719,221 |
| | | | | | | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 719,511 | - | - | 290 | 719,221 |
| | | | | | | - | - | - | - | - |
| | | | | | 小計 | 719,511 | - | - | 290 | 719,221 |
| | | | | | | - | - | - | - | - |
| 103 | 03 | | | | 罰款及賠償收入 | 520,244 | - | - | 3,600 | 516,644 |
| | | | | | | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 520,244 | - | - | 3,600 | 516,644 |
| | | | | | | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 520,244 | - | - | 3,600 | 516,644 |
| | | | | | | - | - | - | - | - |
| 103 | 06 | | | | 財產收入 | 70,255 | - | - | - | 70,255 |
| | | | | | | - | - | - | - | - |

臺南市政府工務局
以前年度歲入轉入數累計表
中華民國109年1月1日至109年9月30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 | | | 財產孳息 | 70,255 | - | - | - | - | 70,255 |
| | | | | | | - | - | - | - | - | - |
| | | 02 | | | 租金收入 | 70,255 | - | - | - | - | 70,255 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 590,499 | - | - | 3,600 | - | 586,899 |
| | | | | | | - | - | - | - | - | - |
| 104 | 03 | | | | 罰款及賠償收入 | 309,354 | - | - | - | - | 309,354 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 309,354 | - | - | - | - | 309,354 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 309,354 | - | - | - | - | 309,354 |
| | | | | | | - | - | - | - | - | - |
| 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 | 367,182 | - | - | - | - | 367,182 |
| | | | | | | - | - | - | - | - | - |
| 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 |
| | | | | | | - | - | - | - | - | - |
| | | | 02 | | 租金收入 | 98,211 | - | - | - | - | 98,211 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 277,411 | - | - | - | - | 277,411 |
| | | | | | | - | - | - | - | - | - |
| 106 | 03 | | | | 罰款及賠償收入 | 244,658 | - | - | 9,611 | - | 235,047 |
| | | | | | | - | - | - | - | - | - |

臺南市政府工務局
以前年度歲入轉入數累計表
中華民國109年1月1日至109年9月30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) | |
|-----|----|----|----|---|----------------|----------------|-------|-------------------|------------|------------------------------|---------|
| | 款 | 項 | 目 | 節 | 代號及名稱 | 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 | 保留數 |
| | | 01 | | | 罰金罰鍰及怠金 | 244,658 | - | - | 9,611 | - | 235,047 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 244,658 | - | - | 9,611 | - | 235,047 |
| | | | | | | - | - | - | - | - | - |
| 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 |
| | | | | | | - | - | - | - | - | - |
| 106 | 08 | | | | 補助收入 | 645,800 | - | - | 645,800 | - | - |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 上級政府補助收入 | 645,800 | - | - | 645,800 | - | - |
| | | | | | | - | - | - | - | - | - |
| | | | 02 | | 計畫型補助收入 | 645,800 | - | - | 645,800 | - | - |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 1,029,052 | - | - | 655,411 | - | 373,641 |
| | | | | | | - | - | - | - | - | - |
| 107 | 01 | | | | 稅課收入 | 807,435 | - | - | - | - | 807,435 |
| | | | | | | - | - | - | - | - | - |
| | | | 09 | | 統籌分配稅 | 807,435 | - | - | - | - | 807,435 |
| | | | | | | - | - | - | - | - | - |
| | | | 02 | | 特別統籌 | 807,435 | - | - | - | - | 807,435 |
| | | | | | | - | - | - | - | - | - |
| 107 | 03 | | | | 罰款及賠償收入 | 180,000 | - | - | - | - | 180,000 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰及怠金 | 180,000 | - | - | - | - | 180,000 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 180,000 | - | - | - | - | 180,000 |
| | | | | | | - | - | - | - | - | - |
| 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 |
| | | | | | | - | - | - | - | - | - |

臺南市政府工務局
以前年度歲入轉入數累計表
中華民國109年1月1日至109年9月30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 | 08 | | | | 補助收入 | 168,453,357 | - | - | 103,761,362 | - | 64,691,995 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 上級政府補助收入 | 168,453,357 | - | - | 103,761,362 | - | 64,691,995 |
| | | | | | | - | - | - | - | - | - |
| | | | 02 | | 計畫型補助收入 | 168,453,357 | - | - | 103,761,362 | - | 64,691,995 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 169,498,914 | - | - | 103,761,362 | - | 65,737,552 |
| | | | | | | - | - | - | - | - | - |
| 108 | 01 | | | | 稅課收入 | 12,672,072 | - | - | 12,672,072 | - | - |
| | | | | | | - | - | - | - | - | - |
| | | 09 | | | 統籌分配稅 | 12,672,072 | - | - | 12,672,072 | - | - |
| | | | | | | - | - | - | - | - | - |
| | | | 02 | | 特別統籌 | 12,672,072 | - | - | 12,672,072 | - | - |
| | | | | | | - | - | - | - | - | - |
| 108 | 03 | | | | 罰款及賠償收入 | 700,000 | - | 20,000 | 230,000 | - | 470,000 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 700,000 | - | 20,000 | 230,000 | - | 470,000 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 700,000 | - | 20,000 | 230,000 | - | 470,000 |
| | | | | | | - | - | - | - | - | - |
| 108 | 06 | | | | 財產收入 | 458,972 | - | - | 321,102 | - | 137,870 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 財產孳息 | 458,972 | - | - | 321,102 | - | 137,870 |
| | | | | | | - | - | - | - | - | - |
| | | | 02 | | 租金收入 | 458,972 | - | - | 321,102 | - | 137,870 |
| | | | | | | - | - | - | - | - | - |
| 108 | 08 | | | | 補助收入 | 35,720,620 | - | 48,943 | 24,285,217 | - | 11,435,403 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 上級政府補助收入 | 35,720,620 | - | 48,943 | 24,285,217 | - | 11,435,403 |
| | | | | | | - | - | - | - | - | - |
| | | | 02 | | 計畫型補助收入 | 35,720,620 | - | 48,943 | 24,285,217 | - | 11,435,403 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 49,551,664 | - | 68,943 | 37,508,391 | - | 12,043,273 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 經常門合計 | 232,574,416 | - | 78,943 | 141,976,850 | - | 90,597,566 |
| | | | | | | - | - | - | - | - | - |

臺南市政府工務局

以前年度歲入轉入數累計表

中華民國109年1月1日至109年9月30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) | |
|-----|----|---|---|---|----------------|----------------|-------|-------------------|-------------|------------------------------|------------|
| | 款 | 項 | 目 | 節 | 代號及名稱 | 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 | 保留數 |
| | | | | | 總計 | 232,574,416 | - | 78,943 | 141,976,850 | - | 90,597,566 |
| | | | | | | - | - | - | - | - | - |

臺南市政府工務局

以前年度歲出轉入數累計表

中華民國109年1月1日至109年9月30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 |
| 104 | 94 | | | | 工程建築及設備 | 1,918,177 | - | 42,000 | 1,221,385 | - | 696,792 | - | | | | | | |
| | | 01 | | | 工程建築及設備* | 1,918,177 | - | 42,000 | 1,221,385 | - | 696,792 | - | | | | | | |
| | | | 01 | | 新建工程* | 1,452,985 | - | 42,000 | 1,221,385 | - | 231,600 | - | | | | | | |
| | | | | 03 | 設備及投資* | 1,452,985 | - | 42,000 | 1,221,385 | - | 231,600 | - | | | | | | |
| | | | | 02 | 養護工程* | 465,192 | - | - | - | - | 465,192 | - | | | | | | |
| | | | | 02 | 業務費* | 465,192 | - | - | - | - | 465,192 | - | | | | | | |
| | | | | | 小計 | 1,918,177 | - | 42,000 | 1,221,385 | - | 696,792 | - | | | | | | |
| 105 | 94 | | | | 工程建築及設備 | 46,923,163 | - | 32,540,120 | 34,414,097 | - | 12,509,066 | 8,494,507 | | | | | | |
| | | 01 | | | 工程建築及設備* | 46,923,163 | - | 32,540,120 | 34,414,097 | - | 12,509,066 | 8,494,507 | | | | | | |
| | | | 01 | | 新建工程* | 12,200,057 | - | 279,731 | 2,153,708 | - | 10,046,349 | 8,494,507 | | | | | | |
| | | | | 02 | 業務費* | 1,232,901 | - | 279,731 | 579,581 | - | 653,320 | - | | | | | | |
| | | | | 03 | 設備及投資* | 10,967,156 | - | - | 1,574,127 | - | 9,393,029 | 8,494,507 | | | | | | |
| | | | | 03 | 公園及路燈設施* | 34,520,703 | - | 32,057,986 | 32,057,986 | - | 2,462,717 | - | | | | | | |
| | | | | 03 | 設備及投資* | 34,520,703 | - | 32,057,986 | 32,057,986 | - | 2,462,717 | - | | | | | | |
| | | | | 06 | 第三大隊工程* | 202,403 | - | 202,403 | 202,403 | - | - | - | | | | | | |
| | | | | 03 | 設備及投資* | 202,403 | - | 202,403 | 202,403 | - | - | - | | | | | | |
| | | | | | 小計 | 46,923,163 | - | 32,540,120 | 34,414,097 | - | 12,509,066 | 8,494,507 | | | | | | |
| 106 | 94 | | | | 工程建築及設備 | 193,481,330 | - | 3,103,961 | 60,058,515 | - | 133,422,815 | 2,533,579 | | | | | | |
| | | | | | | 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109年1月1日至109年9月30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* | 193,481,330 | - | 3,103,961 | 60,058,515 | - | 133,422,815 | 2,533,579 | | | | | | |
| | | | | | | 30,000,000 | - | - | - | - | 30,000,000 | - | | | | | | |
| | | | 01 | | 新建工程* | 175,895,844 | - | 3,103,961 | 52,858,754 | - | 123,037,090 | 2,533,579 | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 02 | | 業務費* | 1,069,197 | - | - | - | - | 1,069,197 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 03 | | 設備及投資* | 174,826,647 | - | 3,103,961 | 52,858,754 | - | 121,967,893 | 2,533,579 | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 02 | | 養護工程* | 8,781,156 | - | - | 3,721,041 | - | 5,060,115 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 03 | | 設備及投資* | 8,781,156 | - | - | 3,721,041 | - | 5,060,115 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 03 | | 公園及路燈設施* | 2,038,185 | - | - | 1,567,980 | - | 470,205 | - | | | | | | |
| | | | | | | 30,000,000 | - | - | - | - | 30,000,000 | - | | | | | | |
| | | | 03 | | 設備及投資* | 2,038,185 | - | - | 1,567,980 | - | 470,205 | - | | | | | | |
| | | | | | | 30,000,000 | - | - | - | - | 30,000,000 | - | | | | | | |
| | | | 04 | | 第一大隊工程* | 3,711,745 | - | - | - | - | 3,711,745 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 03 | | 設備及投資* | 3,711,745 | - | - | - | - | 3,711,745 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 05 | | 第二大隊工程* | 3,054,400 | - | - | 1,910,740 | - | 1,143,660 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 03 | | 設備及投資* | 3,054,400 | - | - | 1,910,740 | - | 1,143,660 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | | | 小計 | 193,481,330 | - | 3,103,961 | 60,058,515 | - | 133,422,815 | 2,533,579 | | | | | | |
| | | | | | | 30,000,000 | - | - | - | - | 30,000,000 | - | | | | | | |
| 107 | 40 | | | | 工程業務 | 6,969,340 | - | 750,000 | 3,145,427 | - | 3,823,913 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 01 | | 工程業務管理 | 6,969,340 | - | 750,000 | 3,145,427 | - | 3,823,913 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 01 | | 新建工程管理 | 750,000 | - | 750,000 | 750,000 | - | - | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 02 | | 業務費 | 750,000 | - | 750,000 | 750,000 | - | - | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 03 | | 公園及路燈管理 | 4,859,238 | - | - | 1,040,000 | - | 3,819,238 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |

臺南市政府工務局

以前年度歲出轉入數累計表

中華民國109年1月1日至109年9月30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 |
| | | | 02 | 業務費 | 4,859,238 | - | - | 1,040,000 | - | 3,819,238 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 04 | 第一大隊管理 | 1,360,102 | - | - | 1,355,427 | - | 4,675 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 02 | 業務費 | 1,360,102 | - | - | 1,355,427 | - | 4,675 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 107 | 94 | | | 工程建築及設備 | 588,383,752 | - | 30,408,444 | 276,642,425 | - | 311,741,327 | 69,911,542 | | | | | | | |
| | | | | | 310,503,503 | - | 16,050,964 | 53,194,965 | - | 257,308,538 | 5,581,371 | | | | | | | |
| | | 01 | | 工程建築及設備* | 588,383,752 | - | 30,408,444 | 276,642,425 | - | 311,741,327 | 69,911,542 | | | | | | | |
| | | | | | 310,503,503 | - | 16,050,964 | 53,194,965 | - | 257,308,538 | 5,581,371 | | | | | | | |
| | | 01 | | 新建工程* | 460,088,251 | - | 30,156,772 | 190,102,205 | - | 269,986,046 | 69,911,542 | | | | | | | |
| | | | | | 226,836,767 | - | 381,997 | 16,800,916 | - | 210,035,851 | 5,581,371 | | | | | | | |
| | | 02 | | 業務費* | 16,238,000 | - | 4,000,000 | 4,378,000 | - | 11,860,000 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 443,850,251 | - | 26,156,772 | 185,724,205 | - | 258,126,046 | 69,911,542 | | | | | | | |
| | | | | | 226,836,767 | - | 381,997 | 16,800,916 | - | 210,035,851 | 5,581,371 | | | | | | | |
| | | 02 | | 養護工程* | 33,947,078 | - | 73,794 | 30,869,561 | - | 3,077,517 | - | | | | | | | |
| | | | | | 2,881,476 | - | - | 4,193 | - | 2,877,283 | - | | | | | | | |
| | | | 03 | 設備及投資* | 33,947,078 | - | 73,794 | 30,869,561 | - | 3,077,517 | - | | | | | | | |
| | | | | | 2,881,476 | - | - | 4,193 | - | 2,877,283 | - | | | | | | | |
| | | 03 | | 公園及路燈設施* | 49,759,434 | - | - | 37,073,085 | - | 12,686,349 | - | | | | | | | |
| | | | | | 72,696,242 | - | 15,668,967 | 34,070,921 | - | 38,625,321 | - | | | | | | | |
| | | | 03 | 設備及投資* | 49,759,434 | - | - | 37,073,085 | - | 12,686,349 | - | | | | | | | |
| | | | | | 72,696,242 | - | 15,668,967 | 34,070,921 | - | 38,625,321 | - | | | | | | | |
| | | 04 | | 第一大隊工程* | 15,030,113 | - | - | - | - | 15,030,113 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 15,030,113 | - | - | - | - | 15,030,113 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 05 | | 第二大隊工程* | 20,296,069 | - | 74,795 | 18,494,491 | - | 1,801,578 | - | | | | | | | |
| | | | | | 6,649,466 | - | - | 2,318,935 | - | 4,330,531 | - | | | | | | | |
| | | | 03 | 設備及投資* | 20,296,069 | - | 74,795 | 18,494,491 | - | 1,801,578 | - | | | | | | | |
| | | | | | 6,649,466 | - | - | 2,318,935 | - | 4,330,531 | - | | | | | | | |
| | | 06 | | 第三大隊工程* | 9,262,807 | - | 103,083 | 103,083 | - | 9,159,724 | - | | | | | | | |
| | | | | | 1,439,552 | - | - | - | - | 1,439,552 | - | | | | | | | |
| | | | 03 | 設備及投資* | 9,262,807 | - | 103,083 | 103,083 | - | 9,159,724 | - | | | | | | | |
| | | | | | 1,439,552 | - | - | - | - | 1,439,552 | - | | | | | | | |

臺南市政府工務局
以前年度歲出轉入數累計表
中華民國109年1月1日至109年9月30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 | | | | | |
|-----|-----|----|----|---|------------|-------------|-------|-------------------|-------------|-----------|-------------|------------|-----|-----|---------|
| | 款 | 項 | 目 | 節 | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 備註(預付款) |
| | | | | | | | | | | | 應付數 | 保留數 | 應付數 | 保留數 | 應付數 |
| 107 | 06 | | | | 災害準備金 | 18,889,712 | - | - | 18,306,674 | - | 583,038 | - | | | |
| | | 01 | | | 災害準備金* | 18,889,712 | - | - | 18,306,674 | - | 583,038 | - | | | |
| | | | 03 | | 設備及投資* | 18,889,712 | - | - | 18,306,674 | - | 583,038 | - | | | |
| | | | | | 小計 | 614,242,804 | - | 31,158,444 | 298,094,526 | - | 316,148,278 | 69,911,542 | | | |
| | | | | | | 310,503,503 | - | 16,050,964 | 53,194,965 | - | 257,308,538 | 5,581,371 | | | |
| 108 | 01 | | | | 一般行政 | 1,534,948 | - | - | 1,440,098 | - | 94,850 | - | | | |
| | | 01 | | | 行政管理 | 1,534,948 | - | - | 1,440,098 | - | 94,850 | - | | | |
| | | | 02 | | 業務費 | 1,534,948 | - | - | 1,440,098 | - | 94,850 | - | | | |
| 108 | 35 | | | | 工務業務 | 3,632,118 | - | - | 3,537,408 | - | 94,710 | - | | | |
| | | 01 | | | 工務業務管理 | 7,430,000 | - | 1,641,110 | 1,755,110 | - | 5,674,890 | - | | | |
| | | | 01 | | 建築管理 | 3,632,118 | - | - | 3,537,408 | - | 94,710 | - | | | |
| | | | | | | 7,430,000 | - | 1,641,110 | 1,755,110 | - | 5,674,890 | - | | | |
| | | | 02 | | 業務費 | 6,860,000 | - | - | 6,641,110 | - | 218,890 | - | | | |
| | | | | | | 6,860,000 | - | 1,641,110 | 1,641,110 | - | 5,218,890 | - | | | |
| | | | 02 | | 使用管理 | 2,652,118 | - | - | 2,571,168 | - | 80,950 | - | | | |
| | | | | | | 570,000 | - | - | 114,000 | - | 456,000 | - | | | |
| | | | 02 | | 業務費 | 2,652,118 | - | - | 2,571,168 | - | 80,950 | - | | | |
| | | | | | | 570,000 | - | - | 114,000 | - | 456,000 | - | | | |
| | | | 04 | | 採購品管 | 980,000 | - | - | 966,240 | - | 13,760 | - | | | |
| | | | | | | - | - | - | - | - | - | - | | | |
| | | | 02 | | 業務費 | 980,000 | - | - | 966,240 | - | 13,760 | - | | | |
| | | | | | | - | - | - | - | - | - | - | | | |
| 108 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | - | | | |
| | | 01 | | | 建築及設備* | 20,847,000 | - | 17,829,000 | 20,509,668 | - | 337,332 | - | | | |
| | | | | | | - | - | - | - | - | - | - | | | |
| | | | | | | 20,847,000 | - | 17,829,000 | 20,509,668 | - | 337,332 | - | | | |
| | | | 03 | | 設備及投資* | - | - | - | - | - | - | - | | | |
| | | | | | | 20,847,000 | - | 17,829,000 | 20,509,668 | - | 337,332 | - | | | |

臺南市政府工務局

以前年度歲出轉入數累計表

中華民國109年1月1日至109年9月30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 |
| 108 | 40 | | | | 工程業務 | 72,927,418 | - | 750,000 | 51,629,979 | - | 21,297,439 | - | | | | | | |
| | | | | | | 111,631,586 | - | 220,000 | 43,074,486 | - | 68,557,100 | - | | | | | | |
| | | 01 | | | 工程業務管理 | 72,927,418 | - | 750,000 | 51,629,979 | - | 21,297,439 | - | | | | | | |
| | | | | | | 111,631,586 | - | 220,000 | 43,074,486 | - | 68,557,100 | - | | | | | | |
| | | | 01 | | 新建工程管理 | 750,000 | - | 750,000 | 750,000 | - | - | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 02 | | 業務費 | 750,000 | - | 750,000 | 750,000 | - | - | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 02 | | 養護工程管理 | 266,550 | - | - | 100,500 | - | 166,050 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 02 | | 業務費 | 266,550 | - | - | 100,500 | - | 166,050 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 03 | | 公園及路燈管理 | 45,883,325 | - | - | 26,323,739 | - | 19,559,586 | - | | | | | | |
| | | | | | | 12,589,283 | - | 220,000 | 2,520,887 | - | 10,068,396 | - | | | | | | |
| | | | 02 | | 業務費 | 45,883,325 | - | - | 26,323,739 | - | 19,559,586 | - | | | | | | |
| | | | | | | 12,589,283 | - | 220,000 | 2,520,887 | - | 10,068,396 | - | | | | | | |
| | | | 04 | | 第一大隊管理 | 26,027,543 | - | - | 24,455,740 | - | 1,571,803 | - | | | | | | |
| | | | | | | 99,042,303 | - | - | 40,553,599 | - | 58,488,704 | - | | | | | | |
| | | | 02 | | 業務費 | 26,027,543 | - | - | 24,455,740 | - | 1,571,803 | - | | | | | | |
| | | | | | | 99,042,303 | - | - | 40,553,599 | - | 58,488,704 | - | | | | | | |
| 108 | 94 | | | | 工程建築及設備 | 819,505,615 | - | 42,349,654 | 555,826,002 | - | 263,679,613 | - | | | | | | |
| | | | | | | 675,864,505 | - | 21,920,882 | 279,022,750 | - | 396,841,755 | 1,160,390 | | | | | | |
| | | 01 | | | 工程建築及設備* | 819,505,615 | - | 42,349,654 | 555,826,002 | - | 263,679,613 | - | | | | | | |
| | | | | | | 675,864,505 | - | 21,920,882 | 279,022,750 | - | 396,841,755 | 1,160,390 | | | | | | |
| | | | 01 | | 新建工程* | 364,638,783 | - | 16,042,094 | 206,330,494 | - | 158,308,289 | - | | | | | | |
| | | | | | | 175,297,810 | - | 5,021,282 | 58,767,806 | - | 116,530,004 | - | | | | | | |
| | | | 02 | | 業務費* | 4,820,100 | - | 29,400 | 429,400 | - | 4,390,700 | - | | | | | | |
| | | | | | | 4,182,531 | - | - | 111,410 | - | 4,071,121 | - | | | | | | |
| | | | 03 | | 設備及投資* | 359,818,683 | - | 16,012,694 | 205,901,094 | - | 153,917,589 | - | | | | | | |
| | | | | | | 171,115,279 | - | 5,021,282 | 58,656,396 | - | 112,458,883 | - | | | | | | |
| | | | 02 | | 養護工程* | 287,973,355 | - | 26,122,417 | 223,975,489 | - | 63,997,866 | - | | | | | | |
| | | | | | | 156,077,054 | - | 6,506,810 | 108,895,226 | - | 47,181,828 | 1,000,000 | | | | | | |
| | | | 03 | | 設備及投資* | 287,973,355 | - | 26,122,417 | 223,975,489 | - | 63,997,866 | - | | | | | | |
| | | | | | | 156,077,054 | - | 6,506,810 | 108,895,226 | - | 47,181,828 | 1,000,000 | | | | | | |
| | | | 03 | | 公園及路燈設施* | 52,423,134 | - | - | 41,236,595 | - | 11,186,539 | - | | | | | | |
| | | | | | | 187,853,826 | - | 4,810,126 | 47,442,769 | - | 140,411,057 | - | | | | | | |

臺南市政府工務局

以前年度歲出轉入數累計表

中華民國109年1月1日至109年9月30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* | 52,423,134 | - | - | 41,236,595 | - | 11,186,539 | - | | | | | | | |
| | | | | | 187,853,826 | - | 4,810,126 | 47,442,769 | - | 140,411,057 | - | | | | | | | |
| | | 04 | | 第一大隊工程* | 38,151,614 | - | - | 36,939,743 | - | 1,211,871 | - | | | | | | | |
| | | | | | 3,012,899 | - | 252,018 | 1,759,721 | - | 1,253,178 | 160,390 | | | | | | | |
| | | | 03 | 設備及投資* | 38,151,614 | - | - | 36,939,743 | - | 1,211,871 | - | | | | | | | |
| | | | | | 3,012,899 | - | 252,018 | 1,759,721 | - | 1,253,178 | 160,390 | | | | | | | |
| | | | 05 | 第二大隊工程* | 41,380,158 | - | 66,418 | 13,209,949 | - | 28,170,209 | - | | | | | | | |
| | | | | | 17,201,754 | - | 1,304,684 | 10,364,022 | - | 6,837,732 | - | | | | | | | |
| | | | 03 | 設備及投資* | 41,380,158 | - | 66,418 | 13,209,949 | - | 28,170,209 | - | | | | | | | |
| | | | | | 17,201,754 | - | 1,304,684 | 10,364,022 | - | 6,837,732 | - | | | | | | | |
| | | | 06 | 第三大隊工程* | 34,938,571 | - | 118,725 | 34,133,732 | - | 804,839 | - | | | | | | | |
| | | | | | 32,964,162 | - | 2,331,725 | 7,579,600 | - | 25,384,562 | - | | | | | | | |
| | | | 03 | 設備及投資* | 34,938,571 | - | 118,725 | 34,133,732 | - | 804,839 | - | | | | | | | |
| | | | | | 32,964,162 | - | 2,331,725 | 7,579,600 | - | 25,384,562 | - | | | | | | | |
| | | | 07 | 建築工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 103,457,000 | - | 1,694,237 | 44,213,606 | - | 59,243,394 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 103,457,000 | - | 1,694,237 | 44,213,606 | - | 59,243,394 | - | | | | | | | |
| 108 | 06 | | | 災害準備金 | 17,348,828 | - | - | 12,766,164 | - | 4,582,664 | - | | | | | | | |
| | | | | | 121,706,092 | - | 5,849,025 | 51,372,676 | - | 70,333,416 | - | | | | | | | |
| | | 01 | | 災害準備金* | 17,348,828 | - | - | 12,766,164 | - | 4,582,664 | - | | | | | | | |
| | | | | | 121,706,092 | - | 5,849,025 | 51,372,676 | - | 70,333,416 | - | | | | | | | |
| | | | 03 | 設備及投資* | 17,348,828 | - | - | 12,766,164 | - | 4,582,664 | - | | | | | | | |
| | | | | | 121,706,092 | - | 5,849,025 | 51,372,676 | - | 70,333,416 | - | | | | | | | |
| | | | | 小計 | 914,948,927 | - | 43,099,654 | 625,199,651 | - | 289,749,276 | - | | | | | | | |
| | | | | | 937,479,183 | - | 47,460,017 | 395,734,690 | - | 541,744,493 | 1,160,390 | | | | | | | |
| | | | | 經常門合計 | 85,063,824 | - | 1,500,000 | 59,752,912 | - | 25,310,912 | - | | | | | | | |
| | | | | | 119,061,586 | - | 1,861,110 | 44,829,596 | - | 74,231,990 | - | | | | | | | |
| | | | | 資本門合計* | 1,686,450,577 | - | 108,444,179 | 959,235,262 | - | 727,215,315 | 80,939,628 | | | | | | | |
| | | | | | 1,158,921,100 | - | 61,649,871 | 404,100,059 | - | 754,821,041 | 6,741,761 | | | | | | | |
| | | | | 總計 | 1,771,514,401 | - | 109,944,179 | 1,018,988,174 | - | 752,526,227 | 80,939,628 | | | | | | | |
| | | | | | 1,277,982,686 | - | 63,510,981 | 448,929,655 | - | 829,053,031 | 6,741,761 | | | | | | | |

臺南市政府工務局

平衡表

中華民國109年9月30日

單位：新臺幣元

| 科 目 名 稱 | 金 額 | 科 目 名 稱 | 金 額 |
|---------|---------------|------------|---------------|
| 資產 | 2,959,331,125 | 負債 | 3,521,872,719 |
| 流動資產 | 2,959,331,125 | 流動負債 | 3,521,872,719 |
| 現金 | 2,533,483,471 | 應付款項 | 782,526,227 |
| 專戶存款 | 2,533,383,471 | 應付帳款 | 752,526,227 |
| 零用金 | 100,000 | 其他應付款 | 30,000,000 |
| 應收款項 | 25,507,825 | 暫收款 | 6,498 |
| 應收帳款 | 13,662,733 | 暫收款 | 6,498 |
| 其他應收款 | 11,845,092 | 預收其他政府款 | 204,735,554 |
| 應收其他政府款 | 76,934,833 | 預收其他政府款 | 204,735,554 |
| 應收其他政府款 | 76,934,833 | 存入保證金 | 332,112,751 |
| 暫付款 | 1,227,467 | 存入保證金 | 332,112,751 |
| 暫付款 | 1,227,467 | 應付代收款 | 1,979,909,971 |
| 預付款 | 322,177,529 | 應付代收款 | 1,979,909,971 |
| 預付款 | 322,177,529 | 應付保管款 | 222,581,718 |
| | | 應付保管款 | 222,581,718 |
| | | 淨資產 | -562,541,594 |
| | | 資產負債淨額 | -562,541,594 |
| | | 資產負債淨額 | -562,541,594 |
| | | 資產負債淨額 | -562,541,594 |
| 合 計 | 2,959,331,125 | 合 計 | 2,959,331,125 |
| 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 | 951,271,278 | 應付保證品 | 951,271,278 |
| 債權憑證 | 194 | 待抵銷債權憑證 | 194 |