

檔 號：

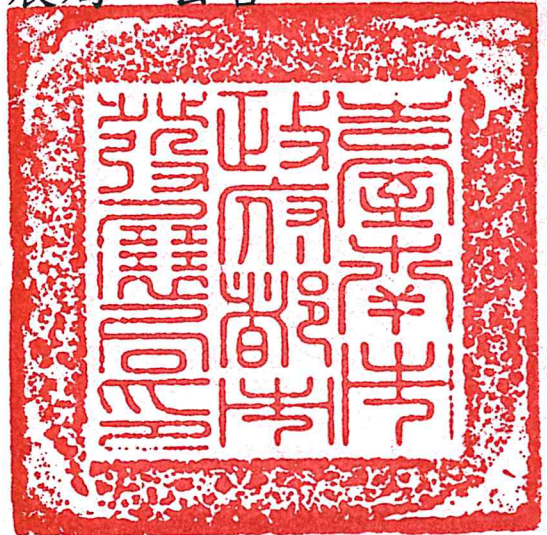
保存年限：

## 臺南市政府都市發展局 公告

發文日期：中華民國105年4月13日

發文字號：南市都會字第1050286827號

附件：



主旨：公告本局105年3月臺南市政府都市發展局單位會計報告

依據：會計法第82條規定

公告事項：歲入(經費)類—平衡表、現金出納表、累計表、以前年度保留數餘額表。

局長 吳欣修

臺南市政府都市發展局

機關編號：810

歲入類

經費類

# 會計報告

中華民國105年03月份（105年度）

主辦會計人員：

會計室主任 李依佩

機關長官：

臺南市政府  
都市發展局局長 吳欣修(兩)

## 臺南市政府都市發展局

## 歲入類平衡表

中華民國105年3月31日

第1頁

| 資力及資產項目   |          | 金額          |             |            |         | 負擔及負債科目   |          | 金額          |             |            |         |
|-----------|----------|-------------|-------------|------------|---------|-----------|----------|-------------|-------------|------------|---------|
| 名 稱       | 代號       | 本月底         | 上月底         | 增減數        | 增減(%)   | 名 稱       | 代號       | 本月底         | 上月底         | 增減數        | 增減(%)   |
| 歲入結存-存款   | 1-1-0200 | 199,157     | 276,913     | -77,756    | -28.08% | 暫收款       | 1-2-1100 | 199,157     | 276,913     | -77,756    | -28.08% |
| 應收歲入款     | 1-1-0500 | 66,183,858  | 69,795,409  | -3,611,551 | -5.17%  | 應納庫款      | 1-2-1300 | 66,183,858  | 69,795,409  | -3,611,551 | -5.17%  |
| 歲入預算數     | 1-1-0700 | 110,351,000 | 110,532,000 | -181,000   | -0.16%  | 預計納庫數     | 1-2-1500 | 161,420,000 | 161,420,000 | 0          |         |
| 歲入分配數     | 1-1-0800 | 51,069,000  | 50,888,000  | 181,000    | 0.36%   | 歲入實收數     | 1-2-1600 | 54,960,375  | 53,961,744  | 998,631    | 1.85%   |
| 歲入納庫數     | 1-1-0900 | 54,960,375  | 53,961,744  | 998,631    | 1.85%   | 收回以前年度納庫款 | 1-2-1700 | 59,575      | 0           | 59,575     |         |
| 退還以前年度歲入款 | 1-1-1000 | 59,575      | 0           | 59,575     |         |           |          |             |             |            |         |
| 合 計       |          | 282,822,965 | 285,454,066 | -2,631,101 | -0.92%  | 合 計       |          | 282,822,965 | 285,454,066 | -2,631,101 | -0.92%  |
| 備 註       |          |             |             |            |         | 備 註       |          |             |             |            |         |
| 債權憑證      | 1-1-1500 | 617         | 610         | 7          | 1.15%   | 待抵銷債權憑證   | 1-2-2100 | 617         | 610         | 7          | 1.15%   |

## 臺南市政府都市發展局

## 歲入類現金出納表

中華民國105年3月1日起至105年3月31日止

頁數：第2頁

| 科<br>目<br>及<br>摘<br>要 | 金<br>額    |           |           |
|-----------------------|-----------|-----------|-----------|
|                       | 小<br>計    | 合<br>計    | 總<br>計    |
| 一、收項                  |           |           |           |
| (一)上期結存 10            |           |           | 276,913   |
| 1.10110200 歲入結存-存款    |           | 276,913   |           |
| (二)本期收入 20            |           |           | 4,592,001 |
| 1.20110500 應收歲入款      |           | 3,611,551 |           |
| 收入數                   | 3,611,551 |           |           |
| 減：沖轉或付還數              |           |           |           |
| 2.20121100 暫收款        |           | -77,756   |           |
| 收入數                   | 282,650   |           |           |
| 減：沖轉或付還數              | 360,406   |           |           |
| 3.20121600 歲入實收數      |           | 998,631   |           |
| 收入數                   | 998,631   |           |           |
| 減：沖轉或付還數              |           |           |           |
| 4.20121700 收回以前年度納庫款  |           | 59,575    |           |
| 收入數                   | 59,575    |           |           |
| 減：沖轉或付還數              |           |           |           |
| 收項總計                  |           |           | 4,868,914 |
| 二、付項                  |           |           |           |
| (一)本期支出 30            |           |           | 4,669,757 |
| 1.30110900 歲入納庫數      |           | 998,631   |           |
| 支付數                   | 998,631   |           |           |
| 減：收回或沖轉數              |           |           |           |
| 2.30111000 退還以前年度歲入款  |           | 59,575    |           |
| 支付數                   | 59,575    |           |           |
| 減：收回或沖轉數              |           |           |           |
| 3.30121300 應納庫款       |           | 3,611,551 |           |
| 支付數                   | 3,611,551 |           |           |
| 減：收回或沖轉數              |           |           |           |
| (二)本期結存 40            |           |           | 199,157   |
| 1.40110200 歲入結存-存款    |           | 199,157   |           |
| 付項總計                  |           |           | 4,868,914 |

## 臺南市政府都市發展局

## 歲入累計表

中華民國105年1月1日起至105年3月31日止

頁數：第3頁

| 科 目 |    |   |           | 原 預 算 數     | 全 年 度 預 算 數    | 收 入 憑 證 |   | 本 月 實 現 數      | 應 收 數 | 未 收 入 之<br>分 配 數 | 本 月 納 庫 數      |
|-----|----|---|-----------|-------------|----------------|---------|---|----------------|-------|------------------|----------------|
| 款   | 項  | 目 | 代 號 及 名 稱 | 預算追加(減)數    | 截至本月止<br>分配預算數 | 字       | 號 | 截至本月止<br>累計實現數 | 保 留 數 |                  | 截至本月止<br>累計納庫數 |
| 03  |    |   | 罰款及賠償收入   | 20,000,000  | 20,000,000     |         |   | 800,702        | -     | -1,404,702       | 800,702        |
|     |    |   |           | -           | -              |         |   | 1,404,702      | -     |                  | 1,404,702      |
|     | 01 |   | 罰金罰鍰及息金   | 20,000,000  | 20,000,000     |         |   | 800,000        | -     | -1,404,000       | 800,000        |
|     |    |   |           | -           | -              |         |   | 1,404,000      | -     |                  | 1,404,000      |
|     | 01 |   | 罰金罰鍰      | 20,000,000  | 20,000,000     |         |   | 800,000        | -     | -1,404,000       | 800,000        |
|     |    |   |           | -           | -              |         |   | 1,404,000      | -     |                  | 1,404,000      |
|     | 03 |   | 賠償收入      | -           | -              |         |   | 702            | -     | -702             | 702            |
|     |    |   |           | -           | -              |         |   | 702            | -     |                  | 702            |
|     | 01 |   | 一般賠償收入    | -           | -              |         |   | 702            | -     | -702             | 702            |
|     |    |   |           | -           | -              |         |   | 702            | -     |                  | 702            |
| 04  |    |   | 規費收入      | 2,200,000   | 2,200,000      |         |   | 193,870        | -     | -20,360          | 193,870        |
|     |    |   |           | -           | 435,000        |         |   | 455,360        | -     |                  | 455,360        |
|     | 01 |   | 行政規費收入    | 2,000,000   | 2,000,000      |         |   | 182,570        | -     | -21,860          | 182,570        |
|     |    |   |           | -           | 415,000        |         |   | 436,860        | -     |                  | 436,860        |
|     | 01 |   | 審查費       | 500,000     | 500,000        |         |   | 47,150         | -     | -20,850          | 47,150         |
|     |    |   |           | -           | 95,000         |         |   | 115,850        | -     |                  | 115,850        |
|     | 02 |   | 證照費       | 1,500,000   | 1,500,000      |         |   | 135,420        | -     | -1,010           | 135,420        |
|     |    |   |           | -           | 320,000        |         |   | 321,010        | -     |                  | 321,010        |
|     | 02 |   | 使用規費收入    | 200,000     | 200,000        |         |   | 11,300         | -     | 1,500            | 11,300         |
|     |    |   |           | -           | 20,000         |         |   | 18,500         | -     |                  | 18,500         |
|     | 04 |   | 資料使用費     | 200,000     | 200,000        |         |   | 11,300         | -     | 1,500            | 11,300         |
|     |    |   |           | -           | 20,000         |         |   | 18,500         | -     |                  | 18,500         |
| 06  |    |   | 財產收入      | 155,000     | 155,000        |         |   | -              | -     | -                | -              |
|     |    |   |           | -           | -              |         |   | -              | -     |                  | -              |
|     | 01 |   | 財產孳息      | 150,000     | 150,000        |         |   | -              | -     | -                | -              |
|     |    |   |           | -           | -              |         |   | -              | -     |                  | -              |
|     | 01 |   | 利息收入      | 150,000     | 150,000        |         |   | -              | -     | -                | -              |
|     |    |   |           | -           | -              |         |   | -              | -     |                  | -              |
|     | 05 |   | 廢舊物資售價    | 5,000       | 5,000          |         |   | -              | -     | -                | -              |
|     |    |   |           | -           | -              |         |   | -              | -     |                  | -              |
|     | 01 |   | 廢舊物資售價    | 5,000       | 5,000          |         |   | -              | -     | -                | -              |
|     |    |   |           | -           | -              |         |   | -              | -     |                  | -              |
| 08  |    |   | 補助收入      | 139,055,000 | 139,055,000    |         |   | -              | -     | -2,463,900       | -              |
|     |    |   |           | -           | 50,632,000     |         |   | 53,095,900     | -     |                  | 53,095,900     |
|     | 01 |   | 上級政府補助收入  | 139,055,000 | 139,055,000    |         |   | -              | -     | -2,463,900       | -              |
|     |    |   |           | -           | 50,632,000     |         |   | 53,095,900     | -     |                  | 53,095,900     |
|     | 02 |   | 計畫型補助收入   | 139,055,000 | 139,055,000    |         |   | -              | -     | -2,463,900       | -              |
|     |    |   |           | -           | 50,632,000     |         |   | 53,095,900     | -     |                  | 53,095,900     |

## 臺南市政府都市發展局

## 歲入累計表

中華民國105年1月1日起至105年3月31日止

頁數：第4頁

| 科 目 |    |   | 原 預 算 數   | 全 年 度 預 算 數 | 收 入 憑 證                |   | 本 月 實 現 數 | 應 收 數                  | 未 收 入 之<br>分 配 數 | 本 月 納 庫 數              |
|-----|----|---|-----------|-------------|------------------------|---|-----------|------------------------|------------------|------------------------|
| 款   | 項  | 目 | 代 號 及 名 稱 | 預算追加(減)數    | 截 至 本 月 止<br>分 配 預 算 數 | 字 | 號         | 截 至 本 月 止<br>累 計 實 現 數 | 保 留 數            | 截 至 本 月 止<br>累 計 納 庫 數 |
| 11  |    |   | 其他收入      | 10,000      | 10,000                 |   |           | 4,059                  | -                | 4,059                  |
|     |    |   |           | -           | 2,000                  |   |           | 4,413                  | -                | 4,413                  |
|     | 02 |   | 雜項收入      | 10,000      | 10,000                 |   |           | 4,059                  | -                | 4,059                  |
|     |    |   |           | -           | 2,000                  |   |           | 4,413                  | -                | 4,413                  |
|     | 10 |   | 其他雜項收入    | 10,000      | 10,000                 |   |           | 4,059                  | -                | 4,059                  |
|     |    |   |           | -           | 2,000                  |   |           | 4,413                  | -                | 4,413                  |
|     |    |   | 經常門合計     | 161,420,000 | 161,420,000            |   |           | 998,631                | -                | 998,631                |
|     |    |   |           | -           | 51,069,000             |   |           | 54,960,375             | -                | 54,960,375             |
|     |    |   | 經資門合計     | 161,420,000 | 161,420,000            |   |           | 998,631                | -                | 998,631                |
|     |    |   |           | -           | 51,069,000             |   |           | 54,960,375             | -                | 54,960,375             |
|     |    |   | 總計        | 161,420,000 | 161,420,000            |   |           | 998,631                | -                | 998,631                |
|     |    |   |           | -           | 51,069,000             |   |           | 54,960,375             | -                | 54,960,375             |

臺南市政府都市發展局  
以前年度歲入保留數餘額表  
中華民國105年1月1日起至105年3月31日止

第5頁

| 年度別 | 科 目 |    |   | 以前年度轉入數   | 註銷或減免數     | 收 入 憑 證 |   | 本月實現數 | 累計實現數     | 調 整 數     | 尚未收入之保留數 | 納 庫 數      |
|-----|-----|----|---|-----------|------------|---------|---|-------|-----------|-----------|----------|------------|
|     | 款   | 項  | 目 | 代 號 及 名 稱 | 應 收 數      | 應 收 數   | 字 | 號     | 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      |
| 100 |     |    |   | 100年度小計   | 3,479,375  | -       |   |       | -         | 5,000     | -        | 3,474,375  |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | 5,000      |
|     | 03  |    |   | 罰款及賠償收入   | 3,479,375  | -       |   |       | -         | 5,000     | -        | 3,474,375  |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | 5,000      |
|     |     | 01 |   | 罰金罰鍰及怠金   | 3,479,375  | -       |   |       | -         | 5,000     | -        | 3,474,375  |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | 5,000      |
|     |     | 01 |   | 罰金罰鍰      | 3,479,375  | -       |   |       | -         | 5,000     | -        | 3,474,375  |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | 5,000      |
| 101 |     |    |   | 101年度小計   | 13,542,421 | -       |   |       | 14,000    | 38,274    | -        | 13,504,147 |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | 38,274     |
|     | 03  |    |   | 罰款及賠償收入   | 8,659,421  | -       |   |       | 14,000    | 38,274    | -        | 8,621,147  |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | 38,274     |
|     |     | 01 |   | 罰金罰鍰及怠金   | 8,659,421  | -       |   |       | 14,000    | 38,274    | -        | 8,621,147  |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | 38,274     |
|     |     | 01 |   | 罰金罰鍰      | 8,659,421  | -       |   |       | 14,000    | 38,274    | -        | 8,621,147  |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | 38,274     |
|     | 08  |    |   | 補助收入      | 4,883,000  | -       |   |       | -         | -         | -        | 4,883,000  |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | -          |
|     |     | 01 |   | 上級政府補助收入  | 4,883,000  | -       |   |       | -         | -         | -        | 4,883,000  |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | -          |
|     |     | 02 |   | 計畫型補助收入   | 4,883,000  | -       |   |       | -         | -         | -        | 4,883,000  |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | -          |
| 102 |     |    |   | 102年度小計   | 6,496,112  | -       |   |       | 6,000     | 51,000    | -        | 6,445,112  |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | 51,000     |
|     | 03  |    |   | 罰款及賠償收入   | 6,431,112  | -       |   |       | 6,000     | 51,000    | -        | 6,380,112  |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | 51,000     |
|     |     | 01 |   | 罰金罰鍰及怠金   | 6,431,112  | -       |   |       | 6,000     | 51,000    | -        | 6,380,112  |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | 51,000     |
|     |     | 01 |   | 罰金罰鍰      | 6,431,112  | -       |   |       | 6,000     | 51,000    | -        | 6,380,112  |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | 51,000     |
|     | 08  |    |   | 補助收入      | 65,000     | -       |   |       | -         | -         | -        | 65,000     |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | -          |
|     |     | 01 |   | 上級政府補助收入  | 65,000     | -       |   |       | -         | -         | -        | 65,000     |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | -          |
|     |     | 02 |   | 計畫型補助收入   | 65,000     | -       |   |       | -         | -         | -        | 65,000     |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | -          |
| 103 |     |    |   | 103年度小計   | 20,299,986 | -       |   |       | 2,976,635 | 3,020,135 | -        | 17,279,851 |
|     |     |    |   |           | -          | -       |   |       | -         | -         | -        | 3,020,135  |

臺南市政府都市發展局  
以前年度歲入保留數餘額表  
中華民國105年1月1日起至105年3月31日止

第號第6頁

| 年度別 | 科目 |    |          | 以前年度轉入數    | 註銷或減免數     | 收入憑證 |   | 本月實現數      | 累計實現數      | 調整數        | 尚未收入之保留數   | 納庫數            |
|-----|----|----|----------|------------|------------|------|---|------------|------------|------------|------------|----------------|
|     |    |    |          |            |            |      |   |            |            |            |            |                |
|     | 款  | 項  | 目        | 應收數<br>保留數 | 應收數<br>保留數 | 字    | 號 | 應收數<br>保留數 | 應收數<br>保留數 | 應收數<br>保留數 | 應收數<br>保留數 | 本月納庫數<br>累計納庫數 |
|     | 03 |    | 罰款及賠償收入  | 5,099,986  | -          |      |   | 96,635     | 140,135    | -          | 4,959,851  | 96,635         |
|     |    |    |          | -          | -          |      |   | -          | -          | -          | -          | 140,135        |
|     |    | 01 | 罰金罰鍰及息金  | 5,099,986  | -          |      |   | 96,635     | 140,135    | -          | 4,959,851  | 96,635         |
|     |    |    |          | -          | -          |      |   | -          | -          | -          | -          | 140,135        |
|     |    | 01 | 罰金罰鍰     | 5,099,986  | -          |      |   | 96,635     | 140,135    | -          | 4,959,851  | 96,635         |
|     |    |    |          | -          | -          |      |   | -          | -          | -          | -          | 140,135        |
|     | 08 |    | 補助收入     | 15,200,000 | -          |      |   | 2,880,000  | 2,880,000  | -          | 12,320,000 | 2,880,000      |
|     |    |    |          | -          | -          |      |   | -          | -          | -          | -          | 2,880,000      |
|     |    | 01 | 上級政府補助收入 | 15,200,000 | -          |      |   | 2,880,000  | 2,880,000  | -          | 12,320,000 | 2,880,000      |
|     |    |    |          | -          | -          |      |   | -          | -          | -          | -          | 2,880,000      |
|     |    | 02 | 計畫型補助收入  | 15,200,000 | -          |      |   | 2,880,000  | 2,880,000  | -          | 12,320,000 | 2,880,000      |
|     |    |    |          | -          | -          |      |   | -          | -          | -          | -          | 2,880,000      |
| 104 |    |    | 104年度小計  | 26,978,777 | -          |      |   | 614,916    | 1,498,404  | -          | 25,480,373 | 614,916        |
|     |    |    |          | -          | -          |      |   | -          | -          | -          | -          | 1,498,404      |
|     | 03 |    | 罰款及賠償收入  | 10,585,477 | -          |      |   | 614,916    | 1,497,916  | -          | 9,087,561  | 614,916        |
|     |    |    |          | -          | -          |      |   | -          | -          | -          | -          | 1,497,916      |
|     |    | 01 | 罰金罰鍰及息金  | 10,585,477 | -          |      |   | 614,916    | 1,497,916  | -          | 9,087,561  | 614,916        |
|     |    |    |          | -          | -          |      |   | -          | -          | -          | -          | 1,497,916      |
|     |    | 01 | 罰金罰鍰     | 10,585,477 | -          |      |   | 614,916    | 1,497,916  | -          | 9,087,561  | 614,916        |
|     |    |    |          | -          | -          |      |   | -          | -          | -          | -          | 1,497,916      |
|     | 08 |    | 補助收入     | 16,393,300 | -          |      |   | -          | -          | -          | 16,393,300 | -              |
|     |    |    |          | -          | -          |      |   | -          | -          | -          | -          | -              |
|     |    | 01 | 上級政府補助收入 | 16,393,300 | -          |      |   | -          | -          | -          | 16,393,300 | -              |
|     |    |    |          | -          | -          |      |   | -          | -          | -          | -          | -              |
|     |    | 02 | 計畫型補助收入  | 16,393,300 | -          |      |   | -          | -          | -          | 16,393,300 | -              |
|     |    |    |          | -          | -          |      |   | -          | -          | -          | -          | -              |
|     | 11 |    | 其他收入     | -          | -          |      |   | -          | 488        | -          | -488       | -              |
|     |    |    |          | -          | -          |      |   | -          | -          | -          | -          | 488            |
|     |    | 02 | 雜項收入     | -          | -          |      |   | -          | 488        | -          | -488       | -              |
|     |    |    |          | -          | -          |      |   | -          | -          | -          | -          | 488            |
|     |    | 10 | 其他雜項收入   | -          | -          |      |   | -          | 488        | -          | -488       | -              |
|     |    |    |          | -          | -          |      |   | -          | -          | -          | -          | 488            |
|     |    |    | 經常門合計    | 70,796,671 | -          |      |   | 3,611,551  | 4,612,813  | -          | 66,183,858 | 3,611,551      |
|     |    |    |          | -          | -          |      |   | -          | -          | -          | -          | 4,612,813      |
|     |    |    | 總計       | 70,796,671 | -          |      |   | 3,611,551  | 4,612,813  | -          | 66,183,858 | 3,611,551      |
|     |    |    |          | -          | -          |      |   | -          | -          | -          | -          | 4,612,813      |



## 臺南市政府都市發展局

## 經費類平衡表

中華民國105年3月31日

第7頁

| 資力及資產項目  |          | 金額            |               |             |         | 負擔及負債科目   |          | 金額            |               |             |         |
|----------|----------|---------------|---------------|-------------|---------|-----------|----------|---------------|---------------|-------------|---------|
| 名 稱      | 代號       | 本月底           | 上月底           | 增減數         | 增減(%)   | 名 稱       | 代號       | 本月底           | 上月底           | 增減數         | 增減(%)   |
| 經費結存-存款  | 2-1-0200 | 580,158,840   | 566,934,968   | 13,223,872  | 2.33%   | 保管款       | 2-2-1000 | 61,671,903    | 61,543,400    | 128,503     | 0.21%   |
| 可支庫款     | 2-1-0500 | 10,933,256    | 5,259,004     | 5,674,252   | 107.90% | 應付保管有價證券  | 2-2-1200 | 2,990,885     | 3,390,885     | -400,000    | -11.80% |
| 保留庫款     | 2-1-0700 | 110,884,013   | 122,836,300   | -11,952,287 | -9.73%  | 代收款       | 2-2-1300 | 1,945,741     | 2,598,677     | -652,936    | -25.13% |
| 零用金      | 2-1-0900 | 100,000       | 100,000       | 0           | 0%      | 代辦經費      | 2-2-1500 | 519,836,256   | 502,792,891   | 17,043,365  | 3.39%   |
| 預付費用-暫付款 | 2-1-1214 | 5,088,440     | 1,793,380     | 3,295,060   | 183.73% | 歲出預算數     | 2-2-1900 | 284,021,000   | 305,071,000   | -21,050,000 | -6.90%  |
| 押金       | 2-1-1800 | 400           | 400           | 0           | 0%      | 歲出分配數     | 2-2-2000 | 61,215,254    | 39,680,685    | 21,534,569  | 54.27%  |
| 預計支用數    | 2-1-2000 | 284,021,000   | 305,071,000   | -21,050,000 | -6.90%  | 應付歲出款     | 2-2-2300 | 99,072,226    | 111,024,513   | -11,952,287 | -10.77% |
| 經費支出     | 2-1-2100 | 50,181,998    | 34,321,681    | 15,860,317  | 46.21%  | 應付歲出保留款   | 2-2-2400 | 13,605,167    | 13,605,167    | 0           | 0%      |
| 保管有價證券   | 2-1-2300 | 2,990,885     | 3,390,885     | -400,000    | -11.80% | 經費賸餘-押金部分 | 2-3-1100 | 400           | 400           | 0           | 0%      |
| 合 計      |          | 1,044,358,832 | 1,039,707,618 | 4,651,214   | 0.45%   | 合 計       |          | 1,044,358,832 | 1,039,707,618 | 4,651,214   | 0.45%   |
| 備 保管品    | 2-1-2700 |               |               |             |         | 備 應付保管品   | 2-2-2600 |               |               |             |         |
| 債權憑證     | 2-1-2600 |               |               |             |         | 待抵銷債權憑證   | 2-2-2500 |               |               |             |         |

## 臺南市政府都市發展局

## 經費類現金出納表

中華民國105年3月1日起至105年3月31日止

第號第8頁共18頁

| 科<br>目<br>及<br>摘<br>要 | 金<br>額     |             |             |
|-----------------------|------------|-------------|-------------|
|                       | 小<br>計     | 合<br>計      | 總<br>計      |
| 一、收項                  |            |             |             |
| (一)上期結存 10            |            |             | 695,130,272 |
| 1.10210200 經費結存-存款    |            | 566,934,968 |             |
| 2.10210500 可支庫款       |            | 5,259,004   |             |
| 3.10210700 保留庫款       |            | 122,836,300 |             |
| 4.10210900 零用金        |            | 100,000     |             |
| (二)本期收入 20            |            |             | 38,053,501  |
| 1.20212000 預計支用數      |            | 21,534,569  |             |
| 收入數                   | 21,534,569 |             |             |
| 減：沖轉或付還數              |            |             |             |
| 2.20221000 保管款        |            | 128,503     |             |
| 收入數                   | 128,503    |             |             |
| 減：沖轉或付還數              |            |             |             |
| 3.20221300 代收款        |            | -652,936    |             |
| 收入數                   | 1,589,577  |             |             |
| 減：沖轉或付還數              | 2,242,513  |             |             |
| 4.20221500 代辦經費       |            | 17,043,365  |             |
| 收入數                   | 23,525,914 |             |             |
| 減：沖轉或付還數              | 6,482,549  |             |             |
| 收項總計                  |            |             | 733,183,773 |
| 二、付項                  |            |             |             |
| (一)本期支出 30            |            |             | 31,107,664  |
| 1.30211214 預付費用-暫付款   |            | 3,295,060   |             |
| 支付數                   | 13,344,708 |             |             |
| 減：收回或沖轉數              | 10,049,648 |             |             |
| 2.30212100 經費支出       |            | 15,860,317  |             |
| 支付數                   | 15,860,317 |             |             |
| 減：收回或沖轉數              |            |             |             |
| 3.30222300 應付歲出款      |            | 11,952,287  |             |
| 支付數                   | 11,952,287 |             |             |
| 減：收回或沖轉數              |            |             |             |

## 臺南市政府都市發展局

## 經費類現金出納表

中華民國105年3月1日起至105年3月31日止

第9頁共18頁

| 科<br>目<br>及<br>摘<br>要 | 金 額 |             |             |
|-----------------------|-----|-------------|-------------|
|                       | 小 計 | 合 計         | 總 計         |
| (二)本期結存 40            |     |             | 702,076,109 |
| 1.40210200 經費結存-存款    |     | 580,158,840 |             |
| 2.40210500 可支庫款       |     | 10,933,256  |             |
| 3.40210700 保留庫款       |     | 110,884,013 |             |
| 4.40210900 零用金        |     | 100,000     |             |
| 付項總計                  |     |             | 733,183,773 |

## 臺南市政府都市發展局

## 經費累計表

中華民國105年1月1日起至105年3月31日止

頁數：第10頁

| 科 目 |    |    |    | 原預算數      | 第一預備金       | 經費流用數 | 調整待遇準備   | 截至本月止<br>分配預算數 | 原始憑證 | 本月實現數          | 應付數 | 分配數餘額      |
|-----|----|----|----|-----------|-------------|-------|----------|----------------|------|----------------|-----|------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 |                | 字 號  | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
| 72  |    |    |    | 社區發展支出    | 257,779,000 |       |          | 58,563,000     |      | 15,208,108     |     | 10,713,896 |
|     | 01 |    |    | 一般行政      | 93,014,000  |       |          | 33,434,000     |      | 47,849,104     |     | 0          |
|     |    | 01 |    | 行政管理      | 93,014,000  |       |          | 93,014,000     |      | 6,350,095      |     | 1,557,541  |
|     |    |    |    |           |             |       |          |                |      | 31,876,459     |     | 0          |
|     |    |    |    | 01人事費     | 83,203,000  |       |          | 33,434,000     |      | 6,350,095      |     | 1,557,541  |
|     |    |    |    |           |             |       |          |                |      | 31,876,459     |     | 0          |
|     |    |    |    | 02業務費     | 9,811,000   |       |          | 30,670,000     |      | 5,740,115      |     | 1,045,635  |
|     |    |    |    |           |             |       |          |                |      | 29,624,365     |     | 0          |
|     |    |    |    |           |             |       |          | 83,203,000     |      | 609,980        |     | 511,906    |
|     |    |    |    |           |             |       |          | 9,811,000      |      | 2,252,094      |     | 0          |
| 57  |    |    |    | 社區發展      | 164,765,000 |       |          | 25,129,000     |      | 8,858,013      |     | 9,156,355  |
|     |    |    |    |           |             |       |          | 164,765,000    |      | 15,972,645     |     | 0          |
|     |    | 01 |    | 區域規劃業務    | 14,173,000  |       |          | 3,293,000      |      | 82,907         |     | 3,082,595  |
|     |    |    |    |           |             |       |          | 14,173,000     |      | 210,405        |     |            |
|     |    |    | 01 | 區域行政      | 1,223,000   |       |          | 211,000        |      | 59,429         |     | 50,803     |
|     |    |    |    |           |             |       |          | 1,223,000      |      | 160,197        |     |            |
|     |    |    |    | 01人事費     | 36,000      |       |          |                |      |                |     | 0          |
|     |    |    |    |           |             |       |          | 36,000         |      |                |     |            |
|     |    |    |    | 02業務費     | 1,187,000   |       |          | 211,000        |      | 59,429         |     | 50,803     |
|     |    |    |    |           |             |       |          | 1,187,000      |      | 160,197        |     |            |
|     |    |    | 02 | 綜合規劃      | 12,950,000  |       |          | 3,082,000      |      | 23,478         |     | 3,031,792  |
|     |    |    |    |           |             |       |          | 12,950,000     |      | 50,208         |     |            |
|     |    |    |    | 01人事費     | 120,000     |       |          |                |      |                |     | 0          |
|     |    |    |    |           |             |       |          | 120,000        |      |                |     |            |
|     |    |    |    | 02業務費     | 12,830,000  |       |          | 3,082,000      |      | 23,478         |     | 3,031,792  |
|     |    |    |    |           |             |       |          | 12,830,000     |      | 50,208         |     |            |
|     |    |    | 02 | 都市規劃業務    | 22,831,000  |       |          | 1,165,000      |      | 100,513        |     | 996,186    |
|     |    |    |    |           |             |       |          | 22,831,000     |      | 168,814        |     | 0          |
|     |    |    | 01 | 都市行政      | 18,924,000  |       |          | 1,030,000      |      | 53,615         |     | 926,550    |
|     |    |    |    |           |             |       |          | 18,924,000     |      | 103,450        |     |            |
|     |    |    |    | 01人事費     | 156,000     |       |          |                |      |                |     | 0          |
|     |    |    |    |           |             |       |          | 156,000        |      |                |     |            |
|     |    |    |    | 02業務費     | 18,768,000  |       |          | 1,030,000      |      | 53,615         |     | 926,550    |
|     |    |    |    |           |             |       |          | 18,768,000     |      | 103,450        |     |            |
|     |    |    | 02 | 都市計畫管理    | 3,907,000   |       |          | 135,000        |      | 46,898         |     | 69,636     |
|     |    |    |    |           |             |       |          | 3,907,000      |      | 65,364         |     | 0          |
|     |    |    |    | 01人事費     | 96,000      |       |          |                |      |                |     | 0          |
|     |    |    |    |           |             |       |          | 96,000         |      |                |     |            |

## 臺南市政府都市發展局

## 經費累計表

中華民國105年1月1日起至105年3月31日止

頁數：第11頁

| 科 目 |    |    |    | 原預算數       | 第一預備金       | 經費流用數 | 調整待遇準備   | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|-----|----|----|----|------------|-------------|-------|----------|----------------|------|---|----------------|-----|------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱  | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|     |    |    |    | 02業務費      | 3,811,000   |       |          | 135,000        |      |   | 46,898         |     | 69,636     |
|     |    |    |    |            |             |       |          | 3,811,000      |      |   | 65,364         |     | 0          |
|     |    | 03 |    | 都市開發業務     | 127,761,000 |       |          | 20,671,000     |      |   | 8,674,593      |     | 5,077,574  |
|     |    |    |    |            |             |       |          | 127,761,000    |      |   | 15,593,426     |     | 0          |
|     |    |    | 01 | 開發行政       | 4,122,000   |       |          | 140,000        |      |   | 65,163         |     | 59,386     |
|     |    |    |    |            |             |       |          | 4,122,000      |      |   | 80,614         |     |            |
|     |    |    |    | 01人事費      | 72,000      |       |          |                |      |   |                |     | 0          |
|     |    |    |    |            |             |       |          | 72,000         |      |   |                |     |            |
|     |    |    |    | 02業務費      | 4,050,000   |       |          | 140,000        |      |   | 65,163         |     | 59,386     |
|     |    |    |    |            |             |       |          | 4,050,000      |      |   | 80,614         |     |            |
|     |    |    | 02 | 都市設計       | 516,000     |       |          | 107,000        |      |   | 2,328          |     | 72,011     |
|     |    |    |    |            |             |       |          | 516,000        |      |   | 34,989         |     |            |
|     |    |    |    | 01人事費      | 84,000      |       |          |                |      |   |                |     | 0          |
|     |    |    |    |            |             |       |          | 84,000         |      |   |                |     |            |
|     |    |    |    | 02業務費      | 432,000     |       |          | 107,000        |      |   | 2,328          |     | 72,011     |
|     |    |    |    |            |             |       |          | 432,000        |      |   | 34,989         |     |            |
|     |    |    | 03 | 都市更新       | 123,123,000 |       |          | 20,424,000     |      |   | 8,607,102      |     | 4,946,177  |
|     |    |    |    |            |             |       |          | 123,123,000    |      |   | 15,477,823     |     | 0          |
|     |    |    |    | 01人事費      | 96,000      |       |          |                |      |   |                |     | 0          |
|     |    |    |    |            |             |       |          | 96,000         |      |   |                |     |            |
|     |    |    |    | 02業務費      | 1,951,000   |       |          | 246,000        |      |   | 95,002         |     | 46,377     |
|     |    |    |    |            |             |       |          | 1,951,000      |      |   | 199,623        |     | 0          |
|     |    |    |    | 04獎補助費     | 121,076,000 |       |          | 20,178,000     |      |   | 8,512,100      |     | 4,899,800  |
|     |    |    |    |            |             |       |          | 121,076,000    |      |   | 15,278,200     |     | 0          |
|     |    |    |    | 經常門合計      | 257,779,000 |       |          | 58,563,000     |      |   | 15,208,108     |     | 10,713,896 |
|     |    |    |    |            |             |       |          | 257,779,000    |      |   | 47,849,104     |     |            |
| 72  |    |    |    | 社區發展支出     | 85,324,000  |       |          | 519,000        |      |   | 167,640        |     | 319,360    |
|     |    |    |    |            |             |       |          | 85,324,000     |      |   | 199,640        |     |            |
|     | 83 |    |    | 非營業特種基金    | 1,000,000   |       |          |                |      |   |                |     | 0          |
|     |    |    |    |            |             |       |          | 1,000,000      |      |   |                |     |            |
|     |    | 01 |    | 國民住宅管理維護基金 | 1,000,000   |       |          |                |      |   |                |     | 0          |
|     |    |    |    |            |             |       |          | 1,000,000      |      |   |                |     |            |
|     |    |    |    | 03設備及投資    | 1,000,000   |       |          |                |      |   |                |     | 0          |
|     |    |    |    |            |             |       |          | 1,000,000      |      |   |                |     |            |
|     | 90 |    |    | 一般建築及設備    | 84,324,000  |       |          | 519,000        |      |   | 167,640        |     | 319,360    |
|     |    |    |    |            |             |       |          | 84,324,000     |      |   | 199,640        |     |            |
|     |    | 01 |    | 建築及設備      | 84,324,000  |       |          | 519,000        |      |   | 167,640        |     | 319,360    |
|     |    |    |    |            |             |       |          | 84,324,000     |      |   | 199,640        |     |            |

## 臺南市政府都市發展局

## 經費累計表

中華民國105年1月1日起至105年3月31日止

頁數：第12頁

| 科 目 |    |    |   | 原預算數      | 第一預備金       | 經費流用數 | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 | 本月實現數          | 應付數 | 分配數餘額      |
|-----|----|----|---|-----------|-------------|-------|-------------|----------------|------|----------------|-----|------------|
| 款   | 項  | 目  | 節 | 代 號 及 名 稱 | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備    |                | 字 號  | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|     |    |    |   | 02業務費     | 6,500,000   |       |             | 150,000        |      | 17,640         |     | 100,360    |
|     |    |    |   |           |             |       | 6,500,000   |                |      | 49,640         |     |            |
|     |    |    |   | 03設備及投資   | 71,824,000  |       |             | 369,000        |      | 150,000        |     | 219,000    |
|     |    |    |   |           |             |       | 71,824,000  |                |      | 150,000        |     |            |
|     |    |    |   | 04獎補助費    | 6,000,000   |       |             |                |      |                |     | 0          |
|     |    |    |   |           |             |       | 6,000,000   |                |      |                |     |            |
|     |    |    |   | 資本門合計     | 85,324,000  |       |             | 519,000        |      | 167,640        |     | 319,360    |
|     |    |    |   |           |             |       | 85,324,000  |                |      | 199,640        |     |            |
|     |    |    |   | 經資門合計     | 343,103,000 |       |             | 59,082,000     |      | 15,375,748     |     | 11,033,256 |
|     |    |    |   |           |             |       | 343,103,000 |                |      | 48,048,744     |     |            |
| 75  |    |    |   | 退休撫卹給付支出  | 2,096,364   |       |             | 2,096,364      |      | 484,569        |     | 0          |
|     |    |    |   |           |             |       | 2,096,364   |                |      | 2,096,364      |     |            |
|     | 01 |    |   | 公務人員退休給付  | 2,096,364   |       |             | 2,096,364      |      | 484,569        |     | 0          |
|     |    |    |   |           |             |       | 2,096,364   |                |      | 2,096,364      |     |            |
|     |    | 01 |   | 公務人員退休給付  | 2,096,364   |       |             | 2,096,364      |      | 484,569        |     | 0          |
|     |    |    |   |           |             |       | 2,096,364   |                |      | 2,096,364      |     |            |
|     |    |    |   | 01人事費     | 2,092,364   |       |             | 2,092,364      |      | 484,569        |     | 0          |
|     |    |    |   |           |             |       | 2,092,364   |                |      | 2,092,364      |     |            |
|     |    |    |   | 04獎補助費    | 4,000       |       |             | 4,000          |      | 4,000          |     | 0          |
|     |    |    |   |           |             |       | 4,000       |                |      | 4,000          |     |            |
| 89  |    |    |   | 其他支出      | 36,890      |       |             | 36,890         |      | 36,890         |     | 0          |
|     |    |    |   |           |             |       | 36,890      |                |      | 36,890         |     |            |
|     | 04 |    |   | 公務人員各項補助  | 36,890      |       |             | 36,890         |      | 36,890         |     | 0          |
|     |    |    |   |           |             |       | 36,890      |                |      | 36,890         |     |            |
|     |    | 01 |   | 公務人員各項補助  | 36,890      |       |             | 36,890         |      | 36,890         |     | 0          |
|     |    |    |   |           |             |       | 36,890      |                |      | 36,890         |     |            |
|     |    |    |   | 01人事費     | 36,890      |       |             | 36,890         |      | 36,890         |     | 0          |
|     |    |    |   |           |             |       | 36,890      |                |      | 36,890         |     |            |
|     |    |    |   | 統籌科目合計    | 2,133,254   |       |             | 2,133,254      |      | 484,569        |     |            |
|     |    |    |   |           |             |       | 2,133,254   |                |      | 2,133,254      |     |            |
|     |    |    |   | 總計        | 345,236,254 |       |             | 61,215,254     |      | 15,860,317     |     | 11,033,256 |
|     |    |    |   |           |             |       | 345,236,254 |                |      | 50,181,998     |     |            |

臺南市政府都市發展局  
以前年度歲出保留數餘額表  
中華民國105年1月1日起至105年3月31日止

全18頁第13頁

| 年度別 | 科 目 |     |    |    | 以前年度轉入數    | 註銷或減免數    | 支出憑證 |     | 本月實現數 | 累計實現數 | 調 整 數   | 轉入數餘額     | 備註<br>(暫付款) |     |     |     |
|-----|-----|-----|----|----|------------|-----------|------|-----|-------|-------|---------|-----------|-------------|-----|-----|-----|
|     | 款   | 項   | 目  | 節  |            |           | 名 稱  | 應付數 |       |       |         |           |             | 應付數 | 應付數 | 應付數 |
|     |     |     |    |    |            |           |      | 保留數 |       |       |         |           |             | 保留數 |     | 保留數 |
| 100 |     |     |    |    | 100年度小計    | 2,612,100 | -    |     |       | -     | -       | 2,612,100 |             | -   |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |
|     | 72  |     |    |    | 社區發展支出     | 2,612,100 | -    |     |       | -     | -       | 2,612,100 | -           |     |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |
|     |     | 810 |    |    | 臺南市政府都市發展局 | 2,612,100 | -    |     |       | -     | -       | 2,612,100 | -           |     |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |
|     |     |     | 57 |    | 社區發展       | 2,612,100 | -    |     |       | -     | -       | 2,612,100 | -           |     |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |
|     |     |     |    | 01 | 區域規劃業務     | 2,216,100 | -    |     |       | -     | -       | 2,216,100 | -           |     |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |
|     |     |     |    |    | 綜合規劃       | 2,216,100 | -    |     |       | -     | -       | 2,216,100 | -           |     |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |
|     |     |     |    |    | 業務費        | 2,216,100 | -    |     |       | -     | -       | 2,216,100 | -           |     |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |
|     |     |     |    | 03 | 都市開發業務     | 396,000   | -    |     |       | -     | -       | 396,000   | -           |     |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |
|     |     |     |    |    | 都市更新       | 396,000   | -    |     |       | -     | -       | 396,000   | -           |     |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |
|     |     |     |    |    | 業務費        | 396,000   | -    |     |       | -     | -       | 396,000   | -           |     |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |
| 101 |     |     |    |    | 101年度小計    | 9,164,940 | -    |     |       | -     | 245,000 | 8,919,940 | -           |     |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |
|     | 72  |     |    |    | 社區發展支出     | 9,164,940 | -    |     |       | -     | 245,000 | 8,919,940 | -           |     |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |
|     |     | 810 |    |    | 臺南市政府都市發展局 | 9,164,940 | -    |     |       | -     | 245,000 | 8,919,940 | -           |     |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |
|     |     |     | 57 |    | 社區發展       | 9,164,940 | -    |     |       | -     | 245,000 | 8,919,940 | -           |     |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |
|     |     |     |    | 02 | 都市規劃業務     | 3,644,940 | -    |     |       | -     | 245,000 | 3,399,940 | -           |     |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |
|     |     |     |    |    | 都市行政       | 3,644,940 | -    |     |       | -     | 245,000 | 3,399,940 | -           |     |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |
|     |     |     |    |    | 業務費        | 3,644,940 | -    |     |       | -     | 245,000 | 3,399,940 | -           |     |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |
|     |     |     |    | 03 | 都市開發業務     | 5,520,000 | -    |     |       | -     | -       | 5,520,000 | -           |     |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |
|     |     |     |    |    | 都市更新       | 5,520,000 | -    |     |       | -     | -       | 5,520,000 | -           |     |     |     |
|     |     |     |    |    |            | -         | -    |     |       | -     | -       | -         | -           |     |     |     |

臺南市政府都市發展局  
以前年度歲出保留數餘額表  
中華民國105年1月1日起至105年3月31日止

全18頁第14頁

| 年度<br>別 | 科 目 |     |    |    | 以前年度轉入數    | 註銷或減免數     | 支出憑證 |     | 本月實現數 | 累計實現數     | 調 整 數     | 轉入數餘額 | 備註<br>(暫付款) |     |   |          |     |     |     |     |
|---------|-----|-----|----|----|------------|------------|------|-----|-------|-----------|-----------|-------|-------------|-----|---|----------|-----|-----|-----|-----|
|         | 款   | 項   | 目  | 節  |            |            | 名 稱  | 應付數 |       |           |           |       |             | 應付數 | 字 | 起迄<br>號數 | 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 |
|         |     |     |    |    | 業務費        | 5,520,000  | -    |     |       | -         | -         | -     | 5,520,000   | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
| 102     |     |     |    |    | 102年度小計    | 14,855,007 | -    |     |       | 677,000   | 677,000   | -     | 14,178,007  | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|         | 72  |     |    |    | 社區發展支出     | 14,855,007 | -    |     |       | 677,000   | 677,000   | -     | 14,178,007  | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|         |     | 810 |    |    | 臺南市政府都市發展局 | 14,855,007 | -    |     |       | 677,000   | 677,000   | -     | 14,178,007  | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|         |     |     | 57 |    | 社區發展       | 14,855,007 | -    |     |       | 677,000   | 677,000   | -     | 14,178,007  | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|         |     |     |    | 01 | 區域規劃業務     | 4,400,000  | -    |     |       | -         | -         | -     | 4,400,000   | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|         |     |     |    |    | 區域行政       | 2,500,000  | -    |     |       | -         | -         | -     | 2,500,000   | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|         |     |     |    |    | 業務費        | 2,500,000  | -    |     |       | -         | -         | -     | 2,500,000   | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|         |     |     |    |    | 綜合規劃       | 1,900,000  | -    |     |       | -         | -         | -     | 1,900,000   | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|         |     |     |    |    | 業務費        | 1,900,000  | -    |     |       | -         | -         | -     | 1,900,000   | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|         |     |     |    | 02 | 都市規劃業務     | 9,684,319  | -    |     |       | 677,000   | 677,000   | -     | 9,007,319   | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|         |     |     |    |    | 都市行政       | 9,684,319  | -    |     |       | 677,000   | 677,000   | -     | 9,007,319   | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|         |     |     |    |    | 業務費        | 9,684,319  | -    |     |       | 677,000   | 677,000   | -     | 9,007,319   | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|         |     |     |    | 03 | 都市開發業務     | 770,688    | -    |     |       | -         | -         | -     | 770,688     | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|         |     |     |    |    | 都市更新       | 770,688    | -    |     |       | -         | -         | -     | 770,688     | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|         |     |     |    |    | 業務費        | 770,688    | -    |     |       | -         | -         | -     | 770,688     | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
| 103     |     |     |    |    | 103年度小計    | 19,905,815 | -    |     |       | 4,570,960 | 4,570,960 | -     | 15,334,855  | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|         | 72  |     |    |    | 社區發展支出     | 19,905,815 | -    |     |       | 4,570,960 | 4,570,960 | -     | 15,334,855  | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|         |     | 810 |    |    | 臺南市政府都市發展局 | 19,905,815 | -    |     |       | 4,570,960 | 4,570,960 | -     | 15,334,855  | -   |   |          |     |     |     |     |
|         |     |     |    |    |            | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |



臺南市政府都市發展局  
以前年度歲出保留數餘額表  
中華民國105年1月1日起至105年3月31日止

全18頁第15頁

| 年度別 | 科 目 |     |    |    | 以前年度轉入數    | 註銷或減免數     | 支出憑證 |   | 本月實現數    | 累計實現數     | 調 整 數     | 轉入數餘額 | 備註<br>(暫付款) |     |
|-----|-----|-----|----|----|------------|------------|------|---|----------|-----------|-----------|-------|-------------|-----|
|     | 款   | 項   | 目  | 節  | 名 稱        | 應付數        | 應付數  | 字 | 起迄<br>號數 | 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 |
|     |     |     | 57 |    | 社區發展       | 19,905,815 | -    |   |          | 4,570,960 | 4,570,960 | -     | 15,334,855  | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |
|     |     |     |    | 01 | 區域規劃業務     | 5,780,000  | -    |   |          | 2,400,000 | 2,400,000 | -     | 3,380,000   | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |
|     |     |     |    |    | 區域行政       | 2,500,000  | -    |   |          | -         | -         | -     | 2,500,000   | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |
|     |     |     |    |    | 業務費        | 2,500,000  | -    |   |          | -         | -         | -     | 2,500,000   | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |
|     |     |     |    |    | 綜合規劃       | 3,280,000  | -    |   |          | 2,400,000 | 2,400,000 | -     | 880,000     | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |
|     |     |     |    |    | 業務費        | 3,280,000  | -    |   |          | 2,400,000 | 2,400,000 | -     | 880,000     | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |
|     |     |     |    | 02 | 都市規劃業務     | 10,525,815 | -    |   |          | 730,960   | 730,960   | -     | 9,794,855   | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |
|     |     |     |    |    | 都市行政       | 9,055,432  | -    |   |          | 275,000   | 275,000   | -     | 8,780,432   | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |
|     |     |     |    |    | 業務費        | 9,055,432  | -    |   |          | 275,000   | 275,000   | -     | 8,780,432   | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |
|     |     |     |    |    | 都市計畫管理     | 1,470,383  | -    |   |          | 455,960   | 455,960   | -     | 1,014,423   | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |
|     |     |     |    |    | 業務費        | 1,470,383  | -    |   |          | 455,960   | 455,960   | -     | 1,014,423   | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |
|     |     |     |    | 03 | 都市開發業務     | 3,600,000  | -    |   |          | 1,440,000 | 1,440,000 | -     | 2,160,000   | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |
|     |     |     |    |    | 都市更新       | 3,600,000  | -    |   |          | 1,440,000 | 1,440,000 | -     | 2,160,000   | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |
|     |     |     |    |    | 業務費        | 3,600,000  | -    |   |          | 1,440,000 | 1,440,000 | -     | 2,160,000   | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |
| 104 |     |     |    |    | 104年度小計    | 28,533,183 | -    |   |          | 553,500   | 4,057,100 | -     | 24,476,083  | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |
|     | 72  |     |    |    | 社區發展支出     | 28,533,183 | -    |   |          | 553,500   | 4,057,100 | -     | 24,476,083  | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |
|     |     | 810 |    |    | 臺南市政府都市發展局 | 28,533,183 | -    |   |          | 553,500   | 4,057,100 | -     | 24,476,083  | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |
|     |     |     | 57 |    | 社區發展       | 28,533,183 | -    |   |          | 553,500   | 4,057,100 | -     | 24,476,083  | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |
|     |     |     |    | 01 | 區域規劃業務     | 14,320,000 | -    |   |          | 150,000   | 150,000   | -     | 14,170,000  | -   |
|     |     |     |    |    |            | -          | -    |   |          | -         | -         | -     | -           | -   |

臺南市政府都市發展局  
以前年度歲出保留數餘額表  
中華民國105年1月1日起至105年3月31日止

全18頁第16頁

| 年度別 | 科 目 |   |   |    | 以前年度轉入數 | 註銷或減免數     | 支出憑證 |     | 本月實現數 | 累計實現數     | 調 整 數     | 轉入數餘額 | 備註<br>(暫付款) |     |   |          |     |     |     |     |
|-----|-----|---|---|----|---------|------------|------|-----|-------|-----------|-----------|-------|-------------|-----|---|----------|-----|-----|-----|-----|
|     | 款   | 項 | 目 | 節  |         |            | 名 稱  | 應付數 |       |           |           |       |             | 應付數 | 字 | 起迄<br>號數 | 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 |
|     |     |   |   |    | 區域行政    | 1,750,000  | -    |     |       | -         | -         | -     | 1,750,000   | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|     |     |   |   |    | 業務費     | 1,750,000  | -    |     |       | -         | -         | -     | 1,750,000   | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|     |     |   |   |    | 綜合規劃    | 12,570,000 | -    |     |       | 150,000   | 150,000   | -     | 12,420,000  | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|     |     |   |   |    | 業務費     | 12,570,000 | -    |     |       | 150,000   | 150,000   | -     | 12,420,000  | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|     |     |   |   | 02 | 都市規劃業務  | 6,923,183  | -    |     |       | 382,000   | 382,000   | -     | 6,541,183   | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|     |     |   |   |    | 都市行政    | 4,802,383  | -    |     |       | 382,000   | 382,000   | -     | 4,420,383   | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|     |     |   |   |    | 業務費     | 4,802,383  | -    |     |       | 382,000   | 382,000   | -     | 4,420,383   | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|     |     |   |   |    | 都市計畫管理  | 2,120,800  | -    |     |       | -         | -         | -     | 2,120,800   | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|     |     |   |   |    | 業務費     | 2,120,800  | -    |     |       | -         | -         | -     | 2,120,800   | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|     |     |   |   | 03 | 都市開發業務  | 7,290,000  | -    |     |       | 21,500    | 3,525,100 | -     | 3,764,900   | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|     |     |   |   |    | 開發行政    | 1,610,000  | -    |     |       | -         | 690,000   | -     | 920,000     | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|     |     |   |   |    | 業務費     | 1,610,000  | -    |     |       | -         | 690,000   | -     | 920,000     | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|     |     |   |   |    | 都市設計    | 3,680,000  | -    |     |       | -         | 1,380,000 | -     | 2,300,000   | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|     |     |   |   |    | 業務費     | 3,680,000  | -    |     |       | -         | 1,380,000 | -     | 2,300,000   | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|     |     |   |   |    | 都市更新    | 2,000,000  | -    |     |       | 21,500    | 1,455,100 | -     | 544,900     | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|     |     |   |   |    | 獎補助費    | 2,000,000  | -    |     |       | 21,500    | 1,455,100 | -     | 544,900     | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|     |     |   |   |    | 經常門合計   | 75,071,045 | -    |     |       | 5,801,460 | 9,550,060 | -     | 65,520,985  | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
| 96  |     |   |   |    | 96年度小計  | 120,800    | -    |     |       | -         | -         | -     | 120,800     | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |
|     | 72  |   |   |    | 社區發展支出  | 120,800    | -    |     |       | -         | -         | -     | 120,800     | -   |   |          |     |     |     |     |
|     |     |   |   |    |         | -          | -    |     |       | -         | -         | -     | -           | -   |   |          |     |     |     |     |

臺南市政府都市發展局  
以前年度歲出保留數餘額表

中華民國105年1月1日起至105年3月31日止

全18頁第17頁

| 年度別 | 科目 |     |    |    | 以前年度轉入數     | 註銷或減免數     | 支出憑證 |     | 本月實現數 | 累計實現數 | 調 整 數 | 轉入數餘額      | 備註<br>(暫付款) |     |          |     |     |     |     |
|-----|----|-----|----|----|-------------|------------|------|-----|-------|-------|-------|------------|-------------|-----|----------|-----|-----|-----|-----|
|     | 款  | 項   | 目  | 節  |             |            | 名稱   | 應付數 |       |       |       |            |             | 應付數 | 起迄<br>號數 | 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 |
|     |    | 810 |    |    | 臺南市政府都市發展局  | 120,800    | -    |     |       | -     | -     | 120,800    |             | -   |          |     |     |     |     |
|     |    |     | 99 |    | 臺南縣         | 120,800    | -    |     |       | -     | -     | 120,800    | -           |     |          |     |     |     |     |
|     |    |     |    | 01 | 社區發展        | 120,800    | -    |     |       | -     | -     | 120,800    | -           |     |          |     |     |     |     |
|     |    |     |    |    | 都市計畫業務(資本門) | 120,800    | -    |     |       | -     | -     | 120,800    | -           |     |          |     |     |     |     |
|     |    |     |    |    | 業務費         | 120,800    | -    |     |       | -     | -     | 120,800    | -           |     |          |     |     |     |     |
| 97  |    |     |    |    | 97年度小計      | 1,384,152  | -    |     |       | -     | -     | 1,384,152  | -           |     |          |     |     |     |     |
|     | 72 |     |    |    | 社區發展支出      | 1,384,152  | -    |     |       | -     | -     | 1,384,152  | -           |     |          |     |     |     |     |
|     |    | 810 |    |    | 臺南市政府都市發展局  | 1,384,152  | -    |     |       | -     | -     | 1,384,152  | -           |     |          |     |     |     |     |
|     |    |     | 99 |    | 臺南縣         | 1,384,152  | -    |     |       | -     | -     | 1,384,152  | -           |     |          |     |     |     |     |
|     |    |     |    | 01 | 社區發展        | 1,384,152  | -    |     |       | -     | -     | 1,384,152  | -           |     |          |     |     |     |     |
|     |    |     |    |    | 都市計畫業務(資本門) | 1,384,152  | -    |     |       | -     | -     | 1,384,152  | -           |     |          |     |     |     |     |
|     |    |     |    |    | 業務費         | 1,384,152  | -    |     |       | -     | -     | 1,384,152  | -           |     |          |     |     |     |     |
| 101 |    |     |    |    | 101年度小計     | 1,793,380  | -    |     |       | -     | -     | 1,793,380  | 1,793,380   |     |          |     |     |     |     |
|     | 72 |     |    |    | 社區發展支出      | 1,793,380  | -    |     |       | -     | -     | 1,793,380  | 1,793,380   |     |          |     |     |     |     |
|     |    | 810 |    |    | 臺南市政府都市發展局  | 1,793,380  | -    |     |       | -     | -     | 1,793,380  | 1,793,380   |     |          |     |     |     |     |
|     |    |     | 90 |    | 一般建築及設備     | 1,793,380  | -    |     |       | -     | -     | 1,793,380  | 1,793,380   |     |          |     |     |     |     |
|     |    |     |    | 01 | 建築及設備       | 1,793,380  | -    |     |       | -     | -     | 1,793,380  | 1,793,380   |     |          |     |     |     |     |
|     |    |     |    |    | 業務費         | 1,793,380  | -    |     |       | -     | -     | 1,793,380  | 1,793,380   |     |          |     |     |     |     |
| 103 |    |     |    |    | 103年度小計     | 13,941,521 | -    |     |       | -     | -     | 13,941,521 | -           |     |          |     |     |     |     |
|     |    |     |    |    |             | 6,336,479  | -    |     |       | -     | -     | 6,336,479  | -           |     |          |     |     |     |     |

## 臺南市政府都市發展局

## 以前年度歲出保留數餘額表

中華民國105年1月1日起至105年3月31日止

全18頁第18頁

| 年度別 | 科 目 |     |    |    | 以前年度轉入數    | 註銷或減免數      | 支出憑證 |     | 本月實現數 | 累計實現數      | 調 整 數      | 轉入數餘額 | 備註<br>(暫付款) |           |   |          |     |     |     |     |
|-----|-----|-----|----|----|------------|-------------|------|-----|-------|------------|------------|-------|-------------|-----------|---|----------|-----|-----|-----|-----|
|     | 款   | 項   | 目  | 節  |            |             | 名 稱  | 應付數 |       |            |            |       |             | 應付數       | 字 | 起迄<br>號數 | 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 |
|     | 72  |     |    |    | 社區發展支出     | 13,941,521  | -    |     |       | -          | -          | -     | 13,941,521  |           |   |          |     |     |     |     |
|     |     |     |    |    |            | 6,336,479   | -    |     |       | -          | -          | -     | 6,336,479   |           |   |          |     |     |     |     |
|     |     | 810 |    |    | 臺南市政府都市發展局 | 13,941,521  | -    |     |       | -          | -          | -     | 13,941,521  | -         |   |          |     |     |     |     |
|     |     |     |    |    |            | 6,336,479   | -    |     |       | -          | -          | -     | 6,336,479   |           |   |          |     |     |     |     |
|     |     |     | 90 |    | 一般建築及設備    | 13,941,521  | -    |     |       | -          | -          | -     | 13,941,521  | -         |   |          |     |     |     |     |
|     |     |     |    |    |            | 6,336,479   | -    |     |       | -          | -          | -     | 6,336,479   |           |   |          |     |     |     |     |
|     |     |     |    | 01 | 建築及設備      | 13,941,521  | -    |     |       | -          | -          | -     | 13,941,521  | -         |   |          |     |     |     |     |
|     |     |     |    |    |            | 6,336,479   | -    |     |       | -          | -          | -     | 6,336,479   |           |   |          |     |     |     |     |
|     |     |     |    |    | 設備及投資      | 13,941,521  | -    |     |       | -          | -          | -     | 13,941,521  | -         |   |          |     |     |     |     |
|     |     |     |    |    |            | 6,336,479   | -    |     |       | -          | -          | -     | 6,336,479   |           |   |          |     |     |     |     |
| 104 |     |     |    |    | 104年度小計    | 22,462,215  | -    |     |       | 6,150,827  | 6,150,827  | -     | 16,311,388  | -         |   |          |     |     |     |     |
|     |     |     |    |    |            | 7,282,925   | -    |     |       | -          | 14,237     | -     | 7,268,688   |           |   |          |     |     |     |     |
|     | 72  |     |    |    | 社區發展支出     | 22,462,215  | -    |     |       | 6,150,827  | 6,150,827  | -     | 16,311,388  | -         |   |          |     |     |     |     |
|     |     |     |    |    |            | 7,282,925   | -    |     |       | -          | 14,237     | -     | 7,268,688   |           |   |          |     |     |     |     |
|     |     | 810 |    |    | 臺南市政府都市發展局 | 22,462,215  | -    |     |       | 6,150,827  | 6,150,827  | -     | 16,311,388  | -         |   |          |     |     |     |     |
|     |     |     |    |    |            | 7,282,925   | -    |     |       | -          | 14,237     | -     | 7,268,688   |           |   |          |     |     |     |     |
|     |     |     | 90 |    | 一般建築及設備    | 22,462,215  | -    |     |       | 6,150,827  | 6,150,827  | -     | 16,311,388  | -         |   |          |     |     |     |     |
|     |     |     |    |    |            | 7,282,925   | -    |     |       | -          | 14,237     | -     | 7,268,688   |           |   |          |     |     |     |     |
|     |     |     |    | 01 | 建築及設備      | 22,462,215  | -    |     |       | 6,150,827  | 6,150,827  | -     | 16,311,388  | -         |   |          |     |     |     |     |
|     |     |     |    |    |            | 7,282,925   | -    |     |       | -          | 14,237     | -     | 7,268,688   |           |   |          |     |     |     |     |
|     |     |     |    |    | 業務費        | 2,400,000   | -    |     |       | 1,200,000  | 1,200,000  | -     | 1,200,000   | -         |   |          |     |     |     |     |
|     |     |     |    |    |            | -           | -    |     |       | -          | -          | -     | -           |           |   |          |     |     |     |     |
|     |     |     |    |    | 設備及投資      | 18,122,215  | -    |     |       | 4,174,827  | 4,174,827  | -     | 13,947,388  | -         |   |          |     |     |     |     |
|     |     |     |    |    |            | 7,282,925   | -    |     |       | -          | 14,237     | -     | 7,268,688   |           |   |          |     |     |     |     |
|     |     |     |    |    | 獎補助費       | 1,940,000   | -    |     |       | 776,000    | 776,000    | -     | 1,164,000   | -         |   |          |     |     |     |     |
|     |     |     |    |    |            | -           | -    |     |       | -          | -          | -     | -           |           |   |          |     |     |     |     |
|     |     |     |    |    | 資本門合計      | 39,702,068  | -    |     |       | 6,150,827  | 6,150,827  | -     | 33,551,241  | 1,793,380 |   |          |     |     |     |     |
|     |     |     |    |    |            | 13,619,404  | -    |     |       | -          | 14,237     | -     | 13,605,167  |           |   |          |     |     |     |     |
|     |     |     |    |    | 總計         | 114,773,113 | -    |     |       | 11,952,287 | 15,700,887 | -     | 99,072,226  | 1,793,380 |   |          |     |     |     |     |
|     |     |     |    |    |            | 13,619,404  | -    |     |       | -          | 14,237     | -     | 13,605,167  |           |   |          |     |     |     |     |