

## 臺南市政府消防局

## 歲入累計表

中華民國108年1月1日至108年10月31日

頁數：第1頁

| 科 目 |    |    |   |         | 預 算 數       |           | 截 至 本 月 止<br>累 計 分 配 數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|-----|----|----|---|---------|-------------|-----------|-------------------------------|----------------------------|--------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱   | 原 預 算 數     | 合 計       |                               | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|     |    |    |   |         | 追 加 ( 減 ) 數 |           |                               | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
| 03  |    |    |   | 罰款及賠償收入 | 2,510,000   | 2,510,000 | 2,005,000                     | 1,452,854                  | -            | 2,186,250                       |
|     |    |    |   |         | -           |           |                               | 4,191,250                  |              |                                 |
|     | 01 |    |   | 罰金罰鍰及息金 | 2,500,000   | 2,500,000 | 2,000,000                     | 733,000                    | -            | 1,194,490                       |
|     |    |    |   |         | -           |           |                               | 3,194,490                  |              |                                 |
|     |    | 01 |   | 罰金罰鍰    | 2,500,000   | 2,500,000 | 2,000,000                     | 733,000                    | -            | 1,194,490                       |
|     |    |    |   |         | -           |           |                               | 3,194,490                  |              |                                 |
|     | 02 |    |   | 沒入及沒收財物 | 10,000      | 10,000    | 5,000                         | -                          | -            | -5,000                          |
|     |    |    |   |         | -           |           |                               | -                          |              |                                 |
|     |    | 02 |   | 沒收物變價   | 10,000      | 10,000    | 5,000                         | -                          | -            | -5,000                          |
|     |    |    |   |         | -           |           |                               | -                          |              |                                 |
|     | 03 |    |   | 賠償收入    | -           | -         | -                             | 719,854                    | -            | 996,760                         |
|     |    |    |   |         | -           |           |                               | 996,760                    |              |                                 |
|     |    | 01 |   | 一般賠償收入  | -           | -         | -                             | 719,854                    | -            | 996,760                         |
|     |    |    |   |         | -           |           |                               | 996,760                    |              |                                 |
| 04  |    |    |   | 規費收入    | 127,000     | 127,000   | 124,000                       | 700                        | -            | 31,052                          |
|     |    |    |   |         | -           |           |                               | 155,052                    |              |                                 |
|     | 01 |    |   | 行政規費收入  | 2,000       | 2,000     | 2,000                         | -                          | -            | -1,200                          |
|     |    |    |   |         | -           |           |                               | 800                        |              |                                 |
|     |    | 02 |   | 證照費     | 2,000       | 2,000     | 2,000                         | -                          | -            | -1,200                          |
|     |    |    |   |         | -           |           |                               | 800                        |              |                                 |
|     | 02 |    |   | 使用規費收入  | 125,000     | 125,000   | 122,000                       | 700                        | -            | 32,252                          |
|     |    |    |   |         | -           |           |                               | 154,252                    |              |                                 |
|     |    | 04 |   | 資料使用費   | 5,000       | 5,000     | 5,000                         | -                          | -            | -3,248                          |
|     |    |    |   |         | -           |           |                               | 1,752                      |              |                                 |
|     |    | 13 |   | 場地設施使用費 | 120,000     | 120,000   | 117,000                       | 700                        | -            | 35,500                          |
|     |    |    |   |         | -           |           |                               | 152,500                    |              |                                 |
| 06  |    |    |   | 財產收入    | 1,031,000   | 1,031,000 | 699,000                       | 45,000                     | -            | -74,148                         |
|     |    |    |   |         | -           |           |                               | 624,852                    |              |                                 |
|     | 01 |    |   | 財產孳息    | 557,000     | 557,000   | 459,000                       | 45,000                     | -            | 152,568                         |
|     |    |    |   |         | -           |           |                               | 611,568                    |              |                                 |
|     |    | 01 |   | 利息收入    | 17,000      | 17,000    | 9,000                         | -                          | -            | 448                             |
|     |    |    |   |         | -           |           |                               | 9,448                      |              |                                 |
|     |    | 02 |   | 租金收入    | 540,000     | 540,000   | 450,000                       | 45,000                     | -            | 152,120                         |
|     |    |    |   |         | -           |           |                               | 602,120                    |              |                                 |
|     | 05 |    |   | 廢舊物資售價  | 474,000     | 474,000   | 240,000                       | -                          | -            | -226,716                        |
|     |    |    |   |         | -           |           |                               | 13,284                     |              |                                 |

製表

核覆

主辦主計人員

機關長官

報表編號：arf50 列印日期：108/11/6

## 臺南市政府消防局

## 歲入累計表

中華民國108年1月1日至108年10月31日

頁數：第2頁

| 科 |  |  |  |  |
|---|--|--|--|--|
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## 臺南市政府消防局

## 經費累計表

中華民國108年1月1日至108年10月31日

頁數：第3頁

| 科 目 |    |    |    |           | 預 算 數         |         |              |        |               | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |        | 分配數餘額<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|-----------|---------------|---------|--------------|--------|---------------|-----------------------|-------------------|--------|--------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數          | 第一預備金   | 經費流用數        | 調整待遇準備 | 合 計           |                       | 本月實現數             | 應付數(3) |                          |
|     |    |    |    |           | 追加(減)數        | 第二預備金   | 各類員工<br>待遇準備 | 預算調整數  |               |                       | 截至本月止<br>累計實現數(2) |        | 備註(預付款)                  |
| 01  |    |    |    | 一般行政      | 1,516,537,000 | -       | -            | -      | 1,516,537,000 | 1,378,282,000         | 112,356,676       | -      | 21,091,081               |
|     |    |    |    |           | -             | -       | -            | -      |               |                       | 1,357,190,919     | -      | 85,337                   |
|     | 01 |    |    | 行政管理      | 1,516,537,000 | -       | -            | -      | 1,516,537,000 | 1,378,282,000         | 112,356,676       | -      | 21,091,081               |
|     |    |    |    |           | -             | -       | -            | -      |               |                       | 1,357,190,919     | -      | 85,337                   |
|     |    |    | 01 | 人事費       | 1,435,043,000 | -       | -            | -      | 1,435,043,000 | 1,312,884,000         | 106,387,136       | -      | 10,331,475               |
|     |    |    |    |           | -             | -       | -            | -      |               |                       | 1,302,552,525     | -      | -                        |
|     |    |    | 02 | 業務費       | 81,474,000    | -       | -            | -      | 81,474,000    | 65,378,000            | 5,969,540         | -      | 10,759,606               |
|     |    |    |    |           | -             | -       | -            | -      |               |                       | 54,618,394        | -      | 85,337                   |
|     |    |    | 04 | 獎補助費      | 20,000        | -       | -            | -      | 20,000        | 20,000                | -                 | -      | -                        |
|     |    |    |    |           | -             | -       | -            | -      |               |                       | 20,000            | -      | -                        |
| 03  |    |    |    | 消防業務      | 73,596,000    | 267,000 | -            | -      | 74,433,000    | 59,841,000            | 9,596,324         | -      | 5,768,261                |
|     |    |    |    |           | -             | 570,000 | -            | -      |               |                       | 54,072,739        | -      | 115,057                  |
|     | 01 |    |    | 消防救災      | 72,117,000    | 267,000 | -            | -      | 72,384,000    | 57,792,000            | 9,227,664         | -      | 5,195,921                |
|     |    |    |    |           | -             | -       | -            | -      |               |                       | 52,596,079        | -      | 115,057                  |
|     |    | 01 |    | 火災調查      | 545,000       | -       | -            | -      | 545,000       | 490,000               | 10,516            | -      | 149,543                  |
|     |    |    |    |           | -             | -       | -            | -      |               |                       | 340,457           | -      | -                        |
|     |    |    | 02 | 業務費       | 545,000       | -       | -            | -      | 545,000       | 490,000               | 10,516            | -      | 149,543                  |
|     |    |    |    |           | -             | -       | -            | -      |               |                       | 340,457           | -      | -                        |
|     |    | 02 |    | 緊急救護      | 10,250,000    | -       | -            | -      | 10,250,000    | 6,776,000             | 328,646           | -      | 187,738                  |
|     |    |    |    |           | -             | -       | -            | -      |               |                       | 6,588,262         | -      | -                        |
|     |    |    | 02 | 業務費       | 10,250,000    | -       | -            | -      | 10,250,000    | 6,776,000             | 328,646           | -      | 187,738                  |
|     |    |    |    |           | -             | -       | -            | -      |               |                       | 6,588,262         | -      | -                        |
|     |    | 03 |    | 災害搶救      | 16,937,000    | -       | -            | -      | 16,937,000    | 15,177,000            | 4,626,556         | -      | 590,366                  |
|     |    |    |    |           | -             | -       | -            | -      |               |                       | 14,586,634        | -      | -                        |
|     |    |    | 02 | 業務費       | 16,907,000    | -       | -            | -      | 16,907,000    | 15,147,000            | 4,626,556         | -      | 560,366                  |
|     |    |    |    |           | -             | -       | -            | -      |               |                       | 14,586,634        | -      | -                        |
|     |    |    | 04 | 獎補助費      | 30,000        | -       | -            | -      | 30,000        | 30,000                | -                 | -      | 30,000                   |
|     |    |    |    |           | -             | -       | -            | -      |               |                       | -                 | -      | -                        |
|     |    | 04 |    | 火災預防      | 2,701,000     | 267,000 | 85,000       | -      | 3,053,000     | 2,913,000             | 25,099            | -      | 464,380                  |
|     |    |    |    |           | -             | -       | -            | -      |               |                       | 2,448,620         | -      | -                        |
|     |    |    | 02 | 業務費       | 1,385,000     | -       | 85,000       | -      | 1,470,000     | 1,330,000             | 25,099            | -      | 444,360                  |
|     |    |    |    |           | -             | -       | -            | -      |               |                       | 885,640           | -      | -                        |
|     |    |    | 04 | 獎補助費      | 1,316,000     | 267,000 | -            | -      | 1,583,000     | 1,583,000             | -                 | -      | 20,020                   |
|     |    |    |    |           | -             | -       | -            | -      |               |                       | 1,562,980         | -      | -                        |
|     |    | 05 |    | 民力運用      | 15,131,000    | -       | -            | -      | 15,131,000    | 13,452,000            | 579,546           | -      | 1,922,050                |
|     |    |    |    |           | -             | -       | -            | -      |               |                       | 11,529,950        | -      | -                        |

## 臺南市政府消防局

## 經費累計表

中華民國108年1月1日至108年10月31日

頁數：第4頁

| 科 目 |    |    |    |           | 預 算 數         |          |              |        | 截至本月止<br>累計分配數<br>(1) | 執 行 數         |                   | 分配數餘額<br>(4)=(1)-(2)-(3) |            |
|-----|----|----|----|-----------|---------------|----------|--------------|--------|-----------------------|---------------|-------------------|--------------------------|------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數          | 第一預備金    | 經費流用數        | 調整待遇準備 |                       | 合 計           | 本月實現數             |                          | 應付數(3)     |
|     |    |    |    |           | 追加(減)數        | 第二預備金    | 各類員工<br>待遇準備 | 預算調整數  |                       |               | 截至本月止<br>累計實現數(2) | 備註(預付款)                  |            |
|     |    |    | 02 | 業務費       | 10,993,000    | -        | -            | -      | 10,993,000            | 9,672,000     | 438,866           | -                        | 1,587,490  |
|     |    |    |    |           | -             | -        | -            | -      |                       |               | 8,084,510         | -                        | -          |
|     |    |    | 04 | 獎補助費      | 4,138,000     | -        | -            | -      | 4,138,000             | 3,780,000     | 140,680           | -                        | 334,560    |
|     |    |    |    |           | -             | -        | -            | -      |                       |               | 3,445,440         | -                        | -          |
|     |    | 06 |    | 災害管理      | 17,144,000    | -        | -85,000      | -      | 17,059,000            | 11,652,000    | 3,178,109         | -                        | 1,427,316  |
|     |    |    |    |           | -             | -        | -            | -      |                       |               | 10,224,684        | -                        | 115,057    |
|     |    |    | 02 | 業務費       | 17,144,000    | -        | -85,000      | -      | 17,059,000            | 11,652,000    | 3,178,109         | -                        | 1,427,316  |
|     |    |    |    |           | -             | -        | -            | -      |                       |               | 10,224,684        | -                        | 115,057    |
|     |    | 07 |    | 勤務指揮      | 9,409,000     | -        | -            | -      | 9,409,000             | 7,332,000     | 479,192           | -                        | 454,528    |
|     |    |    |    |           | -             | -        | -            | -      |                       |               | 6,877,472         | -                        | -          |
|     |    |    | 02 | 業務費       | 9,409,000     | -        | -            | -      | 9,409,000             | 7,332,000     | 479,192           | -                        | 454,528    |
|     |    |    |    |           | -             | -        | -            | -      |                       |               | 6,877,472         | -                        | -          |
|     | 02 |    |    | 出席國際會議及考察 | 1,479,000     | -        | -            | -      | 2,049,000             | 2,049,000     | 368,660           | -                        | 572,340    |
|     |    |    |    |           | -             | 570,000  | -            | -      |                       |               | 1,476,660         | -                        | -          |
|     |    |    | 02 | 業務費       | 1,479,000     | -        | -            | -      | 2,049,000             | 2,049,000     | 368,660           | -                        | 572,340    |
|     |    |    |    |           | -             | 570,000  | -            | -      |                       |               | 1,476,660         | -                        | -          |
| 79  |    |    |    | 第一預備金     | 3,000,000     | -267,000 | -            | -      | 2,733,000             | -             | -                 | -                        | -          |
|     |    |    |    |           | -             | -        | -            | -      |                       |               | -                 | -                        | -          |
|     | 01 |    |    | 第一預備金     | 3,000,000     | -267,000 | -            | -      | 2,733,000             | -             | -                 | -                        | -          |
|     |    |    |    |           | -             | -        | -            | -      |                       |               | -                 | -                        | -          |
|     |    |    | 09 | 預備金       | 3,000,000     | -267,000 | -            | -      | 2,733,000             | -             | -                 | -                        | -          |
|     |    |    |    |           | -             | -        | -            | -      |                       |               | -                 | -                        | -          |
|     |    |    |    | 經常門合計     | 1,593,133,000 | -        | -            | -      | 1,593,703,000         | 1,438,123,000 | 121,953,000       | -                        | 26,859,342 |
|     |    |    |    |           | -             | 570,000  | -            | -      |                       |               | 1,411,263,658     | -                        | 200,394    |
| 90  |    |    |    | 一般建築及設備   | 195,057,000   | -        | -            | -      | 195,057,000           | 82,265,000    | 15,807,696        | -                        | 23,609,648 |
|     |    |    |    |           | -             | -        | -            | -      |                       |               | 58,655,352        | -                        | -          |
|     | 01 |    |    | 建築及設備*    | 195,057,000   | -        | -            | -      | 195,057,000           | 82,265,000    | 15,807,696        | -                        | 23,609,648 |
|     |    |    |    |           | -             | -        | -            | -      |                       |               | 58,655,352        | -                        | -          |
|     |    |    | 03 | 設備及投資*    | 194,207,000   | -        | -            | -      | 194,207,000           | 81,415,000    | 15,219,596        | -                        | 23,347,748 |
|     |    |    |    |           | -             | -        | -            | -      |                       |               | 58,067,252        | -                        | -          |
|     |    |    | 04 | 獎補助費*     | 850,000       | -        | -            | -      | 850,000               | 850,000       | 588,100           | -                        | 261,900    |
|     |    |    |    |           | -             | -        | -            | -      |                       |               | 588,100           | -                        | -          |
|     |    |    |    | 資本門合計     | 195,057,000   | -        | -            | -      | 195,057,000           | 82,265,000    | 15,807,696        | -                        | 23,609,648 |
|     |    |    |    |           | -             | -        | -            | -      |                       |               | 58,655,352        | -                        | -          |
|     |    |    |    | 經資門合計     | 1,788,190,000 | -        | -            | -      | 1,788,760,000         | 1,520,388,000 | 137,760,696       | -                        | 50,468,990 |
|     |    |    |    |           | -             | 570,000  | -            | -      |                       |               | 1,469,919,010     | -                        | 200,394    |

## 臺南市政府消防局

## 經費累計表

中華民國108年1月1日至108年10月31日

頁數：第5頁

| 科 目 |    |   |    |             | 預 算 數         |         |              |        |               | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |        | 分配數餘額<br>(4)=(1)-(2)-(3) |
|-----|----|---|----|-------------|---------------|---------|--------------|--------|---------------|-----------------------|-------------------|--------|--------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱   | 原預算數          | 第一預備金   | 經費流用數        | 調整待遇準備 | 合 計           |                       | 本月實現數             | 應付數(3) |                          |
|     |    |   |    |             | 追加(減)數        | 第二預備金   | 各類員工<br>待遇準備 | 預算調整數  |               |                       | 截至本月止<br>累計實現數(2) |        |                          |
| 01  |    |   |    | 公務人員退休給付    | 153,404,997   | -       | -            | -      | 153,404,997   | 153,404,997           | 13,718,662        | -      | -                        |
|     |    |   |    |             |               | -       | -            | -      |               |                       | 153,404,997       |        | -                        |
|     | 01 |   |    | 公務人員退休給付    | 153,404,997   | -       | -            | -      | 153,404,997   | 153,404,997           | 13,718,662        | -      | -                        |
|     |    |   |    |             |               | -       | -            | -      |               |                       | 153,404,997       |        | -                        |
|     |    |   | 01 | 人事費         | 153,249,397   | -       | -            | -      | 153,249,397   | 153,249,397           | 13,718,662        | -      | -                        |
|     |    |   |    |             |               | -       | -            | -      |               |                       | 153,249,397       |        | -                        |
|     |    |   | 04 | 獎補助費        | 155,600       | -       | -            | -      | 155,600       | 155,600               | -                 | -      | -                        |
|     |    |   |    |             |               | -       | -            | -      |               |                       | 155,600           |        | -                        |
| 02  |    |   |    | 公務人員撫卹給付    | 573,903       | -       | -            | -      | 573,903       | 573,903               | 52,173            | -      | -                        |
|     |    |   |    |             |               | -       | -            | -      |               |                       | 573,903           |        | -                        |
|     | 01 |   |    | 公務人員撫卹給付    | 573,903       | -       | -            | -      | 573,903       | 573,903               | 52,173            | -      | -                        |
|     |    |   |    |             |               | -       | -            | -      |               |                       | 573,903           |        | -                        |
|     |    |   | 01 | 人事費         | 573,903       | -       | -            | -      | 573,903       | 573,903               | 52,173            | -      | -                        |
|     |    |   |    |             |               | -       | -            | -      |               |                       | 573,903           |        | -                        |
| 04  |    |   |    | 公務人員各項補助    | 11,320,885    | -       | -            | -      | 11,320,885    | 11,320,885            | 4,368,000         | -      | -                        |
|     |    |   |    |             |               | -       | -            | -      |               |                       | 11,320,885        |        | -                        |
|     | 01 |   |    | 公務人員各項補助    | 11,320,885    | -       | -            | -      | 11,320,885    | 11,320,885            | 4,368,000         | -      | -                        |
|     |    |   |    |             |               | -       | -            | -      |               |                       | 11,320,885        |        | -                        |
|     |    |   | 01 | 人事費         | 11,320,885    | -       | -            | -      | 11,320,885    | 11,320,885            | 4,368,000         | -      | -                        |
|     |    |   |    |             |               | -       | -            | -      |               |                       | 11,320,885        |        | -                        |
| 05  |    |   |    | 公務人員因公傷亡慰問金 | 10,000        | -       | -            | -      | 10,000        | 10,000                | -                 | -      | -                        |
|     |    |   |    |             |               | -       | -            | -      |               |                       | 10,000            |        | -                        |
|     | 01 |   |    | 公務人員因公傷亡慰問金 | 10,000        | -       | -            | -      | 10,000        | 10,000                | -                 | -      | -                        |
|     |    |   |    |             |               | -       | -            | -      |               |                       | 10,000            |        | -                        |
|     |    |   | 01 | 人事費         | 10,000        | -       | -            | -      | 10,000        | 10,000                | -                 | -      | -                        |
|     |    |   |    |             |               | -       | -            | -      |               |                       | 10,000            |        | -                        |
|     |    |   |    | 統籌科目合計      | 165,309,785   | -       | -            | -      | 165,309,785   | 165,309,785           | 18,138,835        | -      | -                        |
|     |    |   |    |             |               | -       | -            | -      |               |                       | 165,309,785       |        | -                        |
|     |    |   |    | 總計          | 1,953,499,785 | -       | -            | -      | 1,954,069,785 | 1,685,697,785         | 155,899,531       | -      | 50,468,990               |
|     |    |   |    |             |               | 570,000 | -            | -      |               |                       | 1,635,228,795     |        | 200,394                  |

臺南市政府消防局  
以前年度歲入轉入數累計表  
中華民國108年1月1日至108年10月31日

頁數：第6頁  
單位：新臺幣元

| 年度<br>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     | (1)           | (2)       | (3)       | (4)     | (5)=(1)-(2)-(3)+(4) |            |
|         |     |    |    |   |               | 應 收 數         | 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      |
| 100     | 03  |    |    |   | 罰款及賠償收入       | 136,000       | -         | -         | 100,000 | -                   | 36,000     |
|         |     |    |    |   |               | -             | -         | -         | -       | -                   | -          |
|         |     | 01 |    |   | 罰金罰鍰及息金       | 136,000       | -         | -         | 100,000 | -                   | 36,000     |
|         |     |    |    |   |               | -             | -         | -         | -       | -                   | -          |
|         |     |    | 01 |   | 罰金罰鍰          | 136,000       | -         | -         | 100,000 | -                   | 36,000     |
|         |     |    |    |   |               | -             | -         | -         | -       | -                   | -          |
|         |     |    |    |   | 小計            | 136,000       | -         | -         | 100,000 | -                   | 36,000     |
|         |     |    |    |   |               | -             | -         | -         | -       | -                   | -          |
| 101     | 03  |    |    |   | 罰款及賠償收入       | 211,000       | -         | 3,000     | 17,000  | -                   | 194,000    |
|         |     |    |    |   |               | -             | -         | -         | -       | -                   | -          |
|         |     | 01 |    |   | 罰金罰鍰及息金       | 211,000       | -         | 3,000     | 17,000  | -                   | 194,000    |
|         |     |    |    |   |               | -             | -         | -         | -       | -                   | -          |
|         |     |    | 01 |   | 罰金罰鍰          | 211,000       | -         | 3,000     | 17,000  | -                   | 194,000    |
|         |     |    |    |   |               | -             | -         | -         | -       | -                   | -          |
|         |     |    |    |   | 小計            | 211,000       | -         | 3,000     | 17,000  | -                   | 194,000    |
|         |     |    |    |   |               | -             | -         | -         | -       | -                   | -          |
| 102     | 03  |    |    |   | 罰款及賠償收入       | 29,000        | -         | -         | -       | -                   | 29,000     |
|         |     |    |    |   |               | -             | -         | -         | -       | -                   | -          |
|         |     | 01 |    |   | 罰金罰鍰及息金       | 29,000        | -         | -         | -       | -                   | 29,000     |
|         |     |    |    |   |               | -             | -         | -         | -       | -                   | -          |
|         |     |    | 01 |   | 罰金罰鍰          | 29,000        | -         | -         | -       | -                   | 29,000     |
|         |     |    |    |   |               | -             | -         | -         | -       | -                   | -          |
|         |     |    |    |   | 小計            | 29,000        | -         | -         | -       | -                   | 29,000     |
|         |     |    |    |   |               | -             | -         | -         | -       | -                   | -          |
| 103     | 03  |    |    |   | 罰款及賠償收入       | 263,357       | -         | -         | 45,003  | -                   | 218,354    |
|         |     |    |    |   |               | -             | -         | -         | -       | -                   | -          |
|         |     | 01 |    |   | 罰金罰鍰及息金       | 263,357       | -         | -         | 45,003  | -                   | 218,354    |
|         |     |    |    |   |               | -             | -         | -         | -       | -                   | -          |
|         |     |    | 01 |   | 罰金罰鍰          | 263,357       | -         | -         | 45,003  | -                   | 218,354    |
|         |     |    |    |   |               | -             | -         | -         | -       | -                   | -          |
| 103     | 08  |    |    |   | 補助收入          | 10,731,000    | -         | -         | -       | -                   | 10,731,000 |
|         |     |    |    |   |               | -             | -         | -         | -       | -                   | -          |
|         |     | 01 |    |   | 上級政府補助收入      | 10,731,000    | -         | -         | -       | -                   | 10,731,000 |
|         |     |    |    |   |               | -             | -         | -         | -       | -                   | -          |
|         |     |    | 02 |   | 計畫型補助收入       | 10,731,000    | -         | -         | -       | -                   | 10,731,000 |
|         |     |    |    |   |               | -             | -         | -         | -       | -                   | -          |

## 臺南市政府消防局

## 以前年度歲入轉入數累計表

中華民國108年1月1日至108年10月31日

頁數：第7頁

單位：新臺幣元

| 年度<br>別 | 科目 |    |    |   |          | 以前年度轉入數<br>(1) | 減免(註銷)數<br>(2) | 本月實現數  | 截至本月止<br>累計實現數(3) | 調整數<br>(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) |
|---------|----|----|----|---|----------|----------------|----------------|--------|-------------------|------------|------------------------------|
|         | 款  | 項  | 目  | 節 | 代號及名稱    | 應收數            | 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                          |
|         |    |    |    |   | 小計       | 10,994,357     | -              | -      | 45,003            | -          | 10,949,354                   |
|         |    |    |    |   |          | -              | -              | -      | -                 | -          | -                            |
| 104     | 03 |    |    |   | 罰款及賠償收入  | 1,069,000      | -              | 10,000 | 10,000            | -          | 1,059,000                    |
|         |    |    |    |   |          | -              | -              | -      | -                 | -          | -                            |
|         |    | 01 |    |   | 罰金罰鍰及息金  | 1,069,000      | -              | 10,000 | 10,000            | -          | 1,059,000                    |
|         |    |    |    |   |          | -              | -              | -      | -                 | -          | -                            |
|         |    |    | 01 |   | 罰金罰鍰     | 1,069,000      | -              | 10,000 | 10,000            | -          | 1,059,000                    |
|         |    |    |    |   |          | -              | -              | -      | -                 | -          | -                            |
|         |    |    |    |   | 小計       | 1,069,000      | -              | 10,000 | 10,000            | -          | 1,059,000                    |
|         |    |    |    |   |          | -              | -              | -      | -                 | -          | -                            |
| 105     | 03 |    |    |   | 罰款及賠償收入  | 1,028,733      | -              | -      | 53,000            | -          | 975,733                      |
|         |    |    |    |   |          | -              | -              | -      | -                 | -          | -                            |
|         |    | 01 |    |   | 罰金罰鍰及息金  | 313,159        | -              | -      | 53,000            | -          | 260,159                      |
|         |    |    |    |   |          | -              | -              | -      | -                 | -          | -                            |
|         |    |    | 01 |   | 罰金罰鍰     | 313,159        | -              | -      | 53,000            | -          | 260,159                      |
|         |    |    |    |   |          | -              | -              | -      | -                 | -          | -                            |
|         |    | 03 |    |   | 賠償收入     | 715,574        | -              | -      | -                 | -          | 715,574                      |
|         |    |    |    |   |          | -              | -              | -      | -                 | -          | -                            |
|         |    |    | 01 |   | 一般賠償收入   | 715,574        | -              | -      | -                 | -          | 715,574                      |
|         |    |    |    |   |          | -              | -              | -      | -                 | -          | -                            |
| 105     | 11 |    |    |   | 其他收入     | 24,400         | -              | -      | -                 | -          | 24,400                       |
|         |    |    |    |   |          | -              | -              | -      | -                 | -          | -                            |
|         |    | 02 |    |   | 雜項收入     | 24,400         | -              | -      | -                 | -          | 24,400                       |
|         |    |    |    |   |          | -              | -              | -      | -                 | -          | -                            |
|         |    |    | 01 |   | 收回以前年度歲出 | 24,400         | -              | -      | -                 | -          | 24,400                       |
|         |    |    |    |   |          | -              | -              | -      | -                 | -          | -                            |
|         |    |    |    |   | 小計       | 1,053,133      | -              | -      | 53,000            | -          | 1,000,133                    |
|         |    |    |    |   |          | -              | -              | -      | -                 | -          | -                            |
| 106     | 03 |    |    |   | 罰款及賠償收入  | 197,000        | -              | -      | 24,607            | -          | 172,393                      |
|         |    |    |    |   |          | -              | -              | -      | -                 | -          | -                            |
|         |    | 01 |    |   | 罰金罰鍰及息金  | 197,000        | -              | -      | 24,607            | -          | 172,393                      |
|         |    |    |    |   |          | -              | -              | -      | -                 | -          | -                            |
|         |    |    | 01 |   | 罰金罰鍰     | 197,000        | -              | -      | 24,607            | -          | 172,393                      |
|         |    |    |    |   |          | -              | -              | -      | -                 | -          | -                            |
|         |    |    |    |   | 小計       | 197,000        | -              | -      | 24,607            | -          | 172,393                      |
|         |    |    |    |   |          | -              | -              | -      | -                 | -          | -                            |

臺南市政府消防局  
以前年度歲入轉入數累計表  
中華民國108年1月1日至108年10月31日

頁數：第8頁  
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 | (1)        | (2)   |        | 數       | (5)=(1)-(2)-(3)+(4) |            |
|     |     |    |    |   |           | 應 收 數      | 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 | 03  |    |    |   | 罰款及賠償收入   | 515,000    | -     | 21,000 | 349,000 | -                   | 166,000    |
|     |     |    |    |   |           | -          | -     | -      | -       | -                   | -          |
|     |     | 01 |    |   | 罰金罰鍰及息金   | 515,000    | -     | 21,000 | 349,000 | -                   | 166,000    |
|     |     |    |    |   |           | -          | -     | -      | -       | -                   | -          |
|     |     |    | 01 |   | 罰金罰鍰      | 515,000    | -     | 21,000 | 349,000 | -                   | 166,000    |
|     |     |    |    |   |           | -          | -     | -      | -       | -                   | -          |
| 107 | 08  |    |    |   | 補助收入      | 3,196,067  | -     | -      | -       | -                   | 3,196,067  |
|     |     |    |    |   |           | -          | -     | -      | -       | -                   | -          |
|     |     | 01 |    |   | 上級政府補助收入  | 3,196,067  | -     | -      | -       | -                   | 3,196,067  |
|     |     |    |    |   |           | -          | -     | -      | -       | -                   | -          |
|     |     |    | 02 |   | 計畫型補助收入   | 3,196,067  | -     | -      | -       | -                   | 3,196,067  |
|     |     |    |    |   |           | -          | -     | -      | -       | -                   | -          |
|     |     |    |    |   | 小計        | 3,711,067  | -     | 21,000 | 349,000 | -                   | 3,362,067  |
|     |     |    |    |   |           | -          | -     | -      | -       | -                   | -          |
|     |     |    |    |   | 經常門合計     | 17,400,557 | -     | 34,000 | 598,610 | -                   | 16,801,947 |
|     |     |    |    |   |           | -          | -     | -      | -       | -                   | -          |
|     |     |    |    |   | 總計        | 17,400,557 | -     | 34,000 | 598,610 | -                   | 16,801,947 |
|     |     |    |    |   |           | -          | -     | -      | -       | -                   | -          |

## 臺南市政府消防局

## 以前年度歲出轉入數累計表

中華民國108年1月1日至108年10月31日

頁數：第9頁

單位：新臺幣元

| 年度<br>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<br>累計實現數(3) | 調 整 數(4)   | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |
|---------|-----|----|---|----|------------|------------|-------|-------------------|------------|------------------------------|------------|
|         | 款   | 項  | 目 | 節  | 代 號 及 名 稱  | 應付數        | 應付數   | 應付數               | 應付數        | 應付數                          | 應付數        |
|         |     |    |   |    |            | 保留數        | 保留數   | 保留數               | 保留數        | 保留數                          | 保留數        |
| 103     | 90  |    |   |    | 一般建築及設備    | 10,821,980 | -     | -                 | 10,821,980 | -                            | -          |
|         |     |    |   |    |            | -          | -     | -                 | -          | -                            | -          |
|         |     | 01 |   |    | 建築及設備*     | 10,821,980 | -     | -                 | 10,821,980 | -                            | -          |
|         |     |    |   |    |            | -          | -     | -                 | -          | -                            | -          |
|         |     |    |   | 03 | 設備及投資*     | 10,821,980 | -     | -                 | 10,821,980 | -                            | -          |
|         |     |    |   |    |            | -          | -     | -                 | -          | -                            | -          |
|         |     |    |   |    | 小計         | 10,821,980 | -     | -                 | 10,821,980 | -                            | -          |
|         |     |    |   |    |            | -          | -     | -                 | -          | -                            | -          |
| 105     | 90  |    |   |    | 一般建築及設備    | 1,135,813  | -     | 44,710            | 793,731    | -                            | 342,082    |
|         |     |    |   |    |            | 936,688    | -     | 18,904            | 24,394     | -                            | 912,294    |
|         |     | 01 |   |    | 建築及設備*     | 1,135,813  | -     | 44,710            | 793,731    | -                            | 342,082    |
|         |     |    |   |    |            | 936,688    | -     | 18,904            | 24,394     | -                            | 912,294    |
|         |     |    |   | 03 | 設備及投資*     | 1,135,813  | -     | 44,710            | 793,731    | -                            | 342,082    |
|         |     |    |   |    |            | 936,688    | -     | 18,904            | 24,394     | -                            | 912,294    |
|         |     |    |   |    | 小計         | 1,135,813  | -     | 44,710            | 793,731    | -                            | 342,082    |
|         |     |    |   |    |            | 936,688    | -     | 18,904            | 24,394     | -                            | 912,294    |
| 106     | 90  |    |   |    | 一般建築及設備    | 1,911,938  | -     | 15,000            | 1,790,693  | -                            | 121,245    |
|         |     |    |   |    |            | 369,344    | -     | -                 | -          | -                            | 369,344    |
|         |     | 01 |   |    | 建築及設備*     | 1,911,938  | -     | 15,000            | 1,790,693  | -                            | 121,245    |
|         |     |    |   |    |            | 369,344    | -     | -                 | -          | -                            | 369,344    |
|         |     |    |   | 03 | 設備及投資*     | 1,911,938  | -     | 15,000            | 1,790,693  | -                            | 121,245    |
|         |     |    |   |    |            | 369,344    | -     | -                 | -          | -                            | 369,344    |
|         |     |    |   |    | 小計         | 1,911,938  | -     | 15,000            | 1,790,693  | -                            | 121,245    |
|         |     |    |   |    |            | 369,344    | -     | -                 | -          | -                            | 369,344    |
| 107     | 90  |    |   |    | 一般建築及設備    | 65,346,811 | -     | 3,800             | 59,430,218 | -                            | 5,916,593  |
|         |     |    |   |    |            | 22,760,658 | -     | 77,704            | 1,824,626  | -                            | 20,936,032 |
|         |     | 01 |   |    | 建築及設備*     | 65,346,811 | -     | 3,800             | 59,430,218 | -                            | 5,916,593  |
|         |     |    |   |    |            | 22,760,658 | -     | 77,704            | 1,824,626  | -                            | 20,936,032 |
|         |     |    |   | 03 | 設備及投資*     | 65,346,811 | -     | 3,800             | 59,430,218 | -                            | 5,916,593  |
|         |     |    |   |    |            | 22,760,658 | -     | 77,704            | 1,824,626  | -                            | 20,936,032 |
|         |     |    |   |    | 小計         | 65,346,811 | -     | 3,800             | 59,430,218 | -                            | 5,916,593  |
|         |     |    |   |    |            | 22,760,658 | -     | 77,704            | 1,824,626  | -                            | 20,936,032 |
|         |     |    |   |    | 資本門合計*     | 79,216,542 | -     | 63,510            | 72,836,622 | -                            | 6,379,920  |
|         |     |    |   |    |            | 24,066,690 | -     | 96,608            | 1,849,020  | -                            | 22,217,670 |
|         |     |    |   |    | 總計         | 79,216,542 | -     | 63,510            | 72,836,622 | -                            | 6,379,920  |
|         |     |    |   |    |            | 24,066,690 | -     | 96,608            | 1,849,020  | -                            | 22,217,670 |

## 臺南市政府消防局

## 平衡表

中華民國108年10月31日

頁數:第10頁  
單位:新臺幣元

| 科 目 名 稱 | 金 額        | 科 目 名 稱  | 金 額        |
|---------|------------|----------|------------|
| 資產      | 55,742,044 | 負債       | 43,245,213 |
| 流動資產    | 55,742,044 | 流動負債     | 43,245,213 |
| 現金      | 33,606,335 | 應付款項     | 7,661,558  |
| 專戶存款    | 33,306,335 | 應付帳款     | 6,379,920  |
| 零用金     | 300,000    | 其他應付款    | 1,281,638  |
| 應收款項    | 2,874,880  | 預收其他政府款  | 2,107,320  |
| 應收帳款    | 2,874,880  | 預收其他政府款  | 2,107,320  |
| 應收其他政府款 | 13,927,067 | 存入保證金    | 19,747,786 |
| 應收其他政府款 | 13,927,067 | 存入保證金    | 19,747,786 |
| 暫付款     | 170,000    | 應付代收款    | 10,701,170 |
| 暫付款     | 170,000    | 應付代收款    | 10,701,170 |
| 預付款     | 5,112,362  | 應付保管款    | 3,027,379  |
| 預付款     | 5,112,362  | 應付保管款    | 3,027,379  |
| 存出保證金   | 51,400     | 淨資產      | 12,496,831 |
| 存出保證金   | 51,400     | 資產負債淨額   | 12,496,831 |
|         |            | 資產負債淨額   | 12,496,831 |
|         |            | 資產負債淨額   | 12,496,831 |
| 合 計     | 55,742,044 | 合 計      | 55,742,044 |
| 備 註     |            | 備 註      |            |
| 保管有價證券  | 12,350     | 應付保管有價證券 | 12,350     |
| 保管品     | -          | 應付保管品    | -          |
| 保證品     | 11,509,719 | 應付保證品    | 11,509,719 |
| 債權憑證    | 101        | 待抵銷債權憑證  | 101        |