# 高雄市政府水利局

## 歲入累計表

中華民國109年1月1日至109年10月31日



| 科目 | | | | | 預算數 | | 截至本月止累計分配數(1) | 執行數 | | 執行較分配增減數(4)=(2)+(3)-(1) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數<br>追加（減）數 | 合計 | | 本月實現數<br>截至本月止累計實現數(2) | 應收數(3) | |
| 04 | | | | 罰款及賠償收入 | 22,245,000 | 22,245,000 | 18,540,000 | 871,830 | - | 4,440,800 |
| | | | | | - | | | 22,980,800 | | |
| | 01 | | | 罰金罰鍰及怠金 | 22,245,000 | 22,245,000 | 18,540,000 | 871,830 | - | 4,440,800 |
| | | | | | - | | | 22,980,800 | | |
| | | 01 | | 罰金罰鍰 | 22,245,000 | 22,245,000 | 18,540,000 | 871,830 | - | 4,440,800 |
| | | | | | - | | | 22,980,800 | | |
| 05 | | | | 規費收入 | 611,263,000 | 611,263,000 | 522,320,000 | 57,792,261 | - | -3,822,450 |
| | | | | | - | | | 518,497,550 | | |
| | 01 | | | 行政規費收入 | 8,020,000 | 8,020,000 | 6,631,000 | 540,700 | - | -1,234,571 |
| | | | | | - | | | 5,396,429 | | |
| | | 01 | | 審查費 | 7,318,000 | 7,318,000 | 6,050,000 | 424,000 | - | -1,601,000 |
| | | | | | - | | | 4,449,000 | | |
| | | 02 | | 證照費 | 13,000 | 13,000 | 11,000 | 1,600 | - | 2,800 |
| | | | | | - | | | 13,800 | | |
| | | 05 | | 許可費 | 689,000 | 689,000 | 570,000 | 115,100 | - | 363,629 |
| | | | | | - | | | 933,629 | | |
| | 03 | | | 使用規費收入 | 603,243,000 | 603,243,000 | 515,689,000 | 57,251,561 | - | -2,587,879 |
| | | | | | - | | | 513,101,121 | | |
| | | 03 | | 資料使用費 | 415,000 | 415,000 | 347,000 | 1,233 | - | -78,284 |
| | | | | | - | | | 268,716 | | |
| | | 06 | | 場地設施使用費 | 77,924,000 | 77,924,000 | 77,922,000 | 1,400 | - | 484,796 |
| | | | | | - | | | 78,406,796 | | |
| | | 07 | | 服務費 | 524,904,000 | 524,904,000 | 437,420,000 | 57,248,928 | - | -2,994,391 |
| | | | | | - | | | 434,425,609 | | |
| 07 | | | | 財產收入 | 35,838,000 | 35,838,000 | 30,783,000 | 3,951,901 | - | -2,659,537 |
| | | | | | - | | | 28,123,463 | | |
| | 01 | | | 財產孳息 | 21,823,000 | 21,823,000 | 19,103,000 | 2,125,224 | - | 2,794,009 |
| | | | | | - | | | 21,897,009 | | |
| | | 02 | | 權利金 | 5,500,000 | 5,500,000 | 5,500,000 | - | - | 4,617,117 |
| | | | | | - | | | 10,117,117 | | |
| | | 03 | | 租金收入 | 16,323,000 | 16,323,000 | 13,603,000 | 2,125,224 | - | -1,823,108 |
| | | | | | - | | | 11,779,892 | | |
| | 05 | | | 廢舊物資售價 | 14,015,000 | 14,015,000 | 11,680,000 | 1,826,677 | - | -5,453,546 |
| | | | | | - | | | 6,226,454 | | |
| | | 01 | | 廢舊物資售價 | 14,015,000 | 14,015,000 | 11,680,000 | 1,826,677 | - | -5,453,546 |
| | | | | | - | | | 6,226,454 | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf50　列印日期：110/7/5

# 高雄市政府水利局

## 歲入累計表

中華民國109年1月1日至109年10月31日



| 科目 | | | | | 預算數 | | 截至本月止累計分配數(1) | 執行數 | | 執行較分配增減數(4)=(2)+(3)-(1) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數<br>追加（減）數 | 合計 | | 本月實現數<br>截至本月止累計實現數(2) | 應收數(3) | |
| 09 | | | | 補助收入 | 7,499,293,000<br>- | 7,499,293,000 | 6,562,001,000 | 566,558,173<br>5,568,084,479 | - | -993,916,521 |
| | 01 | | | 上級政府補助收入 | 7,499,293,000<br>- | 7,499,293,000 | 6,562,001,000 | 566,558,173<br>5,568,084,479 | - | -993,916,521 |
| | | 02 | | 計畫型補助收入 | 7,499,293,000<br>- | 7,499,293,000 | 6,562,001,000 | 566,558,173<br>5,568,084,479 | - | -993,916,521 |
| 12 | | | | 其他收入 | 433,371,000<br>- | 433,371,000 | 351,145,000 | 18,163,286<br>175,852,453 | - | -175,292,547 |
| | 02 | | | 雜項收入 | 433,371,000<br>- | 433,371,000 | 351,145,000 | 18,163,286<br>175,852,453 | - | -175,292,547 |
| | | 10 | | 其他雜項收入 | 433,371,000<br>- | 433,371,000 | 351,145,000 | 18,163,286<br>175,852,453 | - | -175,292,547 |
| | | | | 經常門合計 | 8,602,010,000<br>- | 8,602,010,000 | 7,484,789,000 | 647,337,451<br>6,313,538,745 | - | -1,171,250,255 |
| | | | | 總計 | 8,602,010,000<br>- | 8,602,010,000 | 7,484,789,000 | 647,337,451<br>6,313,538,745 | - | -1,171,250,255 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf50　列印日期：110/7/5

# 高雄市政府水利局

## 經費累計表

中華民國109年1月1日至109年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 01 | | | | 一般行政 | 318,376,000 | - | 318,376,000 | 318,085,000 | 21,358,932 | 37,151,295 |
| | | | | | - | - | | | 280,933,705 | |
| | | | | | - | - | | | - | 90,250 |
| | | | | | - | - | | | | |
| | 01 | | | 行政管理 | 317,760,000 | - | 317,760,000 | 317,518,000 | 21,281,793 | 36,816,560 |
| | | | | | - | - | | | 280,701,440 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 315,924,000 | - | 315,924,000 | 315,924,000 | 21,158,353 | 36,415,201 |
| | | | | | - | - | | | 279,508,799 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,452,000 | - | 1,418,000 | 1,176,000 | 123,440 | 401,359 |
| | | | | | - | -34,000 | | | 774,641 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 384,000 | - | 418,000 | 418,000 | - | - |
| | | | | | - | 34,000 | | | 418,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 業務管理 | 616,000 | - | 616,000 | 567,000 | 77,139 | 334,735 |
| | | | | | - | - | | | 232,265 | |
| | | | | | - | - | | | - | 90,250 |
| | | | | | - | - | | | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期:110/7/5

# 高雄市政府水利局

## 經費累計表

中華民國109年1月1日至109年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 10 | 人事費 | 20,000 | - | 20,000 | 20,000 | - | 13,275 |
| | | | | | - | - | | | 6,725 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 596,000 | - | 596,000 | 547,000 | 77,139 | 321,460 |
| | | | | | - | - | | | 225,540 | |
| | | | | | - | - | | | - | 90,250 |
| | | | | | - | - | | | | |
| 11 | | | | 營運行政 | 960,824,000 | 275,522 | 960,555,047 | 815,011,047 | 64,352,408 | 288,395,643 |
| | | | | | - | -844,475 | | | 526,615,404 | |
| | | | | | 300,000 | - | | | - | 6,582,479 |
| | | | | | - | - | | | | |
| | 01 | | | 營運管理 | 960,824,000 | 275,522 | 960,555,047 | 815,011,047 | 64,352,408 | 288,395,643 |
| | | | | | - | -844,475 | | | 526,615,404 | |
| | | | | | 300,000 | - | | | - | 6,582,479 |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 2,407,000 | - | 2,407,000 | 2,013,000 | 72,912 | 356,253 |
| | | | | | - | - | | | 1,656,747 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 902,972,000 | 275,522 | 902,703,047 | 757,581,047 | 64,279,496 | 266,263,558 |
| | | | | | - | -844,475 | | | 491,317,489 | |
| | | | | | 300,000 | - | | | - | 6,582,479 |
| | | | | | - | - | | | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期:110/7/5

# 高雄市政府水利局

## 經費累計表

中華民國109年1月1日至109年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 40 | 獎補助費 | 55,445,000 | - | 55,445,000 | 55,417,000 | - | 21,775,832 |
| | | | | | - | - | | | 33,641,168 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 98 | | | | 第一預備金 | 300,000 | - | - | - | - | - |
| | | | | | - | - | | | - | |
| | | | | | -300,000 | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 第一預備金 | 300,000 | - | - | - | - | - |
| | | | | | - | - | | | - | |
| | | | | | -300,000 | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 60 | 預備金 | 300,000 | - | - | - | - | - |
| | | | | | - | - | | | - | |
| | | | | | -300,000 | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 經常門合計 | 1,279,500,000 | 275,522 | 1,278,931,047 | 1,133,096,047 | 85,711,340 | 325,546,938 |
| | | | | | - | -844,475 | | | 807,549,109 | |
| | | | | | - | - | | | - | 6,672,729 |
| | | | | | - | - | | | | |
| 07 | | | | 水利工程 | 3,756,780,000 | 73,897,499 | 3,830,677,499 | 2,943,967,399 | 90,644,420 | 1,012,164,612 |
| | | | | | - | - | | | 1,931,802,787 | |
| | | | | | - | - | | | - | 30,537,524 |
| | | | | | - | - | | | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期:110/7/5

# 高雄市政府水利局

## 經費累計表

中華民國109年1月1日至109年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | 01 | | | 排水防洪* | 3,278,761,000 | 44,688,844 | 3,323,449,844 | 2,521,274,844 | 51,592,023 | 849,714,961 |
| | | | | | - | - | | | 1,671,559,883 | |
| | | | | | - | - | | | - | 30,237,524 |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 3,267,730,000 | 44,688,844 | 3,312,418,844 | 2,510,974,844 | 51,592,023 | 846,383,007 |
| | | | | | - | - | | | 1,664,591,837 | |
| | | | | | - | - | | | - | 30,237,524 |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費* | 11,031,000 | - | 11,031,000 | 10,300,000 | - | 3,331,954 |
| | | | | | - | - | | | 6,968,046 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 溝渠及防洪設施維護* | 339,661,000 | 29,208,655 | 368,869,655 | 299,264,555 | 34,460,656 | 138,569,420 |
| | | | | | - | - | | | 160,695,135 | |
| | | | | | - | - | | | - | 300,000 |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 339,661,000 | 29,208,655 | 368,869,655 | 299,264,555 | 34,460,656 | 138,569,420 |
| | | | | | - | - | | | 160,695,135 | |
| | | | | | - | - | | | - | 300,000 |
| | | | | | - | - | | | | |
| | 03 | | | 水土保持* | 138,358,000 | - | 138,358,000 | 123,428,000 | 4,591,741 | 23,880,231 |
| | | | | | - | - | | | 99,547,769 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期:110/7/5

# 高雄市政府水利局

## 經費累計表

中華民國109年1月1日至109年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 30 | 設備及投資* | 138,358,000 | - | 138,358,000 | 123,428,000 | 4,591,741 | 23,880,231 |
| | | | | | - | - | | | 99,547,769 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 11 | | | | 營運行政 | 27,158,000 | - | 28,002,475 | 23,704,475 | 1,634,843 | 16,144,938 |
| | | | | | - | 844,475 | | | 7,559,537 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 營運管理* | 27,158,000 | - | 28,002,475 | 23,704,475 | 1,634,843 | 16,144,938 |
| | | | | | - | 844,475 | | | 7,559,537 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 27,158,000 | - | 28,002,475 | 23,704,475 | 1,634,843 | 16,144,938 |
| | | | | | - | 844,475 | | | 7,559,537 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 12 | | | | 水質保護工程 | 5,970,782,000 | 5,545,801 | 5,976,327,801 | 5,351,375,259 | 142,416,499 | 990,738,793 |
| | | | | | - | - | | | 4,360,636,466 | |
| | | | | | - | - | | | - | 101,779,563 |
| | | | | | - | - | | | | |
| | 01 | | | 污水系統* | 5,970,782,000 | 5,545,801 | 5,976,327,801 | 5,351,375,259 | 142,416,499 | 990,738,793 |
| | | | | | - | - | | | 4,360,636,466 | |
| | | | | | - | - | | | - | 101,779,563 |
| | | | | | - | - | | | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期:110/7/5

# 高雄市政府水利局

## 經費累計表

中華民國109年1月1日至109年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 30 | 設備及投資* | 5,967,782,000 | 5,545,801 | 5,973,327,801 | 5,351,375,259 | 142,416,499 | 990,738,793 |
| | | | | | - | - | | | 4,360,636,466 | |
| | | | | | - | - | | | - | 101,779,563 |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費* | 3,000,000 | - | 3,000,000 | - | - | - |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 資本門合計 | 9,754,720,000 | 79,443,300 | 9,835,007,775 | 8,319,047,133 | 234,695,762 | 2,019,048,343 |
| | | | | | - | 844,475 | | | 6,299,998,790 | |
| | | | | | - | - | | | - | 132,317,087 |
| | | | | | - | - | | | | |
| | | | | 經資門合計 | 11,034,220,000 | 79,718,822 | 11,113,938,822 | 9,452,143,180 | 320,407,102 | 2,344,595,281 |
| | | | | | - | - | | | 7,107,547,899 | |
| | | | | | - | - | | | - | 138,989,816 |
| | | | | | - | - | | | | |
| 03 | | | | 公務人員退休及撫卹給付 | 37,366,033 | - | 37,366,033 | 37,366,033 | 3,186,931 | - |
| | | | | | - | - | | | 37,366,033 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 公務人員退休及撫卹給付 | 37,366,033 | - | 37,366,033 | 37,366,033 | 3,186,931 | - |
| | | | | | - | - | | | 37,366,033 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期:110/7/5

# 高雄市政府水利局

## 經費累計表

中華民國109年1月1日至109年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 10 | 人事費 | 37,366,033 | - | 37,366,033 | 37,366,033 | 3,186,931 | - |
| | | | | | - | - | | | 37,366,033 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 03 | | | | 災害準備金 | 167,936,206 | - | 167,936,206 | 85,739,693 | 21,427,772 | 31,063,676 |
| | | | | | - | - | | | 54,676,017 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 災害準備金 | 167,936,206 | - | 167,936,206 | 85,739,693 | 21,427,772 | 31,063,676 |
| | | | | | - | - | | | 54,676,017 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 13,324,009 | - | 13,324,009 | 3,148,776 | 196,935 | 552,769 |
| | | | | | - | - | | | 2,596,007 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 144,639,111 | - | 144,639,111 | 80,149,354 | 21,230,837 | 30,510,907 |
| | | | | | - | - | | | 49,638,447 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費* | 9,973,086 | - | 9,973,086 | 2,441,563 | - | - |
| | | | | | - | - | | | 2,441,563 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期:110/7/5

# 高雄市政府水利局

## 經費累計表

中華民國109年1月1日至109年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 05 | | | | 公務人員各項補助及慰問金 | 4,302,389 | - | 4,302,389 | 4,302,389 | 1,408,280 | - |
| | | | | | - | - | | | 4,302,389 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 公務人員各項補助及慰問金 | 4,302,389 | - | 4,302,389 | 4,302,389 | 1,408,280 | - |
| | | | | | - | - | | | 4,302,389 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 4,302,389 | - | 4,302,389 | 4,302,389 | 1,408,280 | - |
| | | | | | - | - | | | 4,302,389 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 統籌科目合計 | 209,604,628 | - | 209,604,628 | 127,408,115 | 26,022,983 | 31,063,676 |
| | | | | | - | - | | | 96,344,439 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 總計 | 11,243,824,628 | 79,718,822 | 11,323,543,450 | 9,579,551,295 | 346,430,085 | 2,375,658,957 |
| | | | | | - | - | | | 7,203,892,338 | |
| | | | | | - | - | | | - | 138,989,816 |
| | | | | | - | - | | | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期:110/7/5

# 高雄市政府水利局

## 以前年度歲入轉入數累計表

中華民國109年1月1日至109年10月31日



單位：新臺幣元

| 年度別 | 科目 | | | | | 以前年度轉入數(1) | 減免（註銷）數(2) | 本月實現數 | 截至本月止累計實現數(3) | 調整數(4) | 尚未執行數(5)=(1)-(2)-(3)+(4) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 |
| 93 | 03 | | | | 罰款及賠償收入 | 729,155 | - | - | - | - | 729,155 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 729,155 | - | - | - | - | 729,155 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 729,155 | - | - | - | - | 729,155 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 729,155 | - | - | - | - | 729,155 |
| | | | | | | - | - | - | - | - | - |
| 94 | 03 | | | | 罰款及賠償收入 | 1,254,532 | - | - | - | - | 1,254,532 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 1,254,532 | - | - | - | - | 1,254,532 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 1,254,532 | - | - | - | - | 1,254,532 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 1,254,532 | - | - | - | - | 1,254,532 |
| | | | | | | - | - | - | - | - | - |
| 97 | 03 | | | | 罰款及賠償收入 | 928,198 | - | - | - | - | 928,198 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 928,198 | - | - | - | - | 928,198 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 928,198 | - | - | - | - | 928,198 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 928,198 | - | - | - | - | 928,198 |
| | | | | | | - | - | - | - | - | - |
| 98 | 03 | | | | 罰款及賠償收入 | 753,758 | - | - | - | - | 753,758 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 753,758 | - | - | - | - | 753,758 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 753,758 | - | - | - | - | 753,758 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 753,758 | - | - | - | - | 753,758 |
| | | | | | | - | - | - | - | - | - |
| 99 | 03 | | | | 罰款及賠償收入 | 535,000 | - | - | - | - | 535,000 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 535,000 | - | - | - | - | 535,000 |
| | | | | | | - | - | - | - | - | - |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf60　列印日期：110/7/5

# 高雄市政府水利局

## 以前年度歲入轉入數累計表

中華民國109年1月1日至109年10月31日



單位：新臺幣元

| 年度別 | 科目 | | | | | 以前年度轉入數(1) | 減免（註銷）數(2) | 本月實現數 | 截至本月止累計實現數(3) | 調整數(4) | 尚未執行數(5)=(1)-(2)-(3)+(4) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 |
| | | | 01 | | 罰金罰鍰 | 535,000 | - | - | - | - | 535,000 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 535,000 | - | - | - | - | 535,000 |
| | | | | | | - | - | - | - | - | - |
| 100 | 03 | | | | 罰款及賠償收入 | 319,065 | - | - | 690 | - | 318,375 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 319,065 | - | - | 690 | - | 318,375 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 319,065 | - | - | 690 | - | 318,375 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 319,065 | - | - | 690 | - | 318,375 |
| | | | | | | - | - | - | - | - | - |
| 101 | 03 | | | | 罰款及賠償收入 | 115,000 | - | - | - | - | 115,000 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 115,000 | - | - | - | - | 115,000 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 115,000 | - | - | - | - | 115,000 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 115,000 | - | - | - | - | 115,000 |
| | | | | | | - | - | - | - | - | - |
| 102 | 03 | | | | 罰款及賠償收入 | 59,737 | - | - | - | - | 59,737 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 59,737 | - | - | - | - | 59,737 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 59,737 | - | - | - | - | 59,737 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 59,737 | - | - | - | - | 59,737 |
| | | | | | | - | - | - | - | - | - |
| 103 | 03 | | | | 罰款及賠償收入 | 240,669 | - | - | - | - | 240,669 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 240,669 | - | - | - | - | 240,669 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 240,669 | - | - | - | - | 240,669 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 240,669 | - | - | - | - | 240,669 |
| | | | | | | - | - | - | - | - | - |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf60　列印日期：110/7/5

# 高雄市政府水利局

## 以前年度歲入轉入數累計表

中華民國109年1月1日至109年10月31日



單位：新臺幣元

| 年度別 | 科目 | | | | | 以前年度轉入數(1) | 減免（註銷）數(2) | 本月實現數 | 截至本月止累計實現數(3) | 調整數(4) | 尚未執行數(5)=(1)-(2)-(3)+(4) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 |
| 104 | 03 | | | | 罰款及賠償收入 | 412,215 | - | - | 36,930 | - | 375,285 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 412,215 | - | - | 36,930 | - | 375,285 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 412,215 | - | - | 36,930 | - | 375,285 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 412,215 | - | - | 36,930 | - | 375,285 |
| | | | | | | - | - | - | - | - | - |
| 105 | 03 | | | | 罰款及賠償收入 | 232,100 | - | - | 7,500 | - | 224,600 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 232,100 | - | - | 7,500 | - | 224,600 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 232,100 | - | - | 7,500 | - | 224,600 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 232,100 | - | - | 7,500 | - | 224,600 |
| | | | | | | - | - | - | - | - | - |
| 106 | 03 | | | | 罰款及賠償收入 | 232,500 | - | - | 62,500 | - | 170,000 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 232,500 | - | - | 62,500 | - | 170,000 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 232,500 | - | - | 62,500 | - | 170,000 |
| | | | | | | - | - | - | - | - | - |
| 106 | 04 | | | | 規費收入 | 540,566 | - | 265 | 526,047 | - | 14,519 |
| | | | | | | - | - | - | - | - | - |
| | | 02 | | | 使用規費收入 | 540,566 | - | 265 | 526,047 | - | 14,519 |
| | | | | | | - | - | - | - | - | - |
| | | | 14 | | 服務費 | 540,566 | - | 265 | 526,047 | - | 14,519 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 773,066 | - | 265 | 588,547 | - | 184,519 |
| | | | | | | - | - | - | - | - | - |
| 107 | 01 | | | | 稅課收入 | - | - | - | - | - | - |
| | | | | | | 190,281,822 | - | - | 9,234,495 | - | 181,047,327 |
| | | 09 | | | 統籌分配稅 | - | - | - | - | - | - |
| | | | | | | 190,281,822 | - | - | 9,234,495 | - | 181,047,327 |
| | | | 02 | | 特別統籌 | - | - | - | - | - | - |
| | | | | | | 190,281,822 | - | - | 9,234,495 | - | 181,047,327 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf60　列印日期：110/7/5

# 高雄市政府水利局

## 以前年度歲入轉入數累計表

中華民國109年1月1日至109年10月31日



單位：新臺幣元

| 年度別 | 科目 | | | | | 以前年度轉入數(1) | 減免（註銷）數(2) | 本月實現數 | 截至本月止累計實現數(3) | 調整數(4) | 尚未執行數(5)=(1)-(2)-(3)+(4) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 |
| 107 | 03 | | | | 罰款及賠償收入 | 481,100 | - | 10,800 | 271,100 | - | 210,000 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 481,100 | - | 10,800 | 271,100 | - | 210,000 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 481,100 | - | 10,800 | 271,100 | - | 210,000 |
| | | | | | | - | - | - | - | - | - |
| 107 | 04 | | | | 規費收入 | 1,551,696 | - | 79,796 | 844,443 | - | 707,253 |
| | | | | | | - | - | - | - | - | - |
| | | 02 | | | 使用規費收入 | 1,551,696 | - | 79,796 | 844,443 | - | 707,253 |
| | | | | | | - | - | - | - | - | - |
| | | | 14 | | 服務費 | 1,551,696 | - | 79,796 | 844,443 | - | 707,253 |
| | | | | | | - | - | - | - | - | - |
| 107 | 08 | | | | 補助收入 | - | - | - | - | - | - |
| | | | | | | 20,455,549 | - | - | 600,000 | - | 19,855,549 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - | - |
| | | | | | | 20,455,549 | - | - | 600,000 | - | 19,855,549 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - |
| | | | | | | 20,455,549 | - | - | 600,000 | - | 19,855,549 |
| | | | | | 小計 | 2,032,796 | - | 90,596 | 1,115,543 | - | 917,253 |
| | | | | | | 210,737,371 | - | - | 9,834,495 | - | 200,902,876 |
| 108 | 03 | | | | 罰款及賠償收入 | 1,619,200 | - | 45,000 | 550,179 | - | 1,069,021 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 1,619,200 | - | 45,000 | 550,179 | - | 1,069,021 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 1,619,200 | - | 45,000 | 550,179 | - | 1,069,021 |
| | | | | | | - | - | - | - | - | - |
| 108 | 04 | | | | 規費收入 | 328,771 | - | 2,358 | 326,407 | - | 2,364 |
| | | | | | | - | - | - | - | - | - |
| | | 02 | | | 使用規費收入 | 328,771 | - | 2,358 | 326,407 | - | 2,364 |
| | | | | | | - | - | - | - | - | - |
| | | | 14 | | 服務費 | 328,771 | - | 2,358 | 326,407 | - | 2,364 |
| | | | | | | - | - | - | - | - | - |
| 108 | 08 | | | | 補助收入 | - | - | - | - | - | - |
| | | | | | | 277,794,116 | - | 8,657,695 | 175,277,815 | - | 102,516,301 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - | - |
| | | | | | | 277,794,116 | - | 8,657,695 | 175,277,815 | - | 102,516,301 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf60　列印日期：110/7/5

# 高雄市政府水利局

## 以前年度歲入轉入數累計表

中華民國109年1月1日至109年10月31日



單位：新臺幣元

| 年度別 | 科目 | | | | | 以前年度轉入數(1) | 減免（註銷）數(2) | 本月實現數 | 截至本月止累計實現數(3) | 調整數(4) | 尚未執行數(5)=(1)-(2)-(3)+(4) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - |
| | | | | | | 277,794,116 | - | 8,657,695 | 175,277,815 | - | 102,516,301 |
| 108 | 11 | | | | 其他收入 | 10,598,463 | - | - | 10,598,463 | - | - |
| | | | | | | 14,544,000 | - | - | 12,588,964 | - | 1,955,036 |
| | | 02 | | | 雜項收入 | 10,598,463 | - | - | 10,598,463 | - | - |
| | | | | | | 14,544,000 | - | - | 12,588,964 | - | 1,955,036 |
| | | | 10 | | 其他雜項收入 | 10,598,463 | - | - | 10,598,463 | - | - |
| | | | | | | 14,544,000 | - | - | 12,588,964 | - | 1,955,036 |
| | | | | | 小計 | 12,546,434 | - | 47,358 | 11,475,049 | - | 1,071,385 |
| | | | | | | 292,338,116 | - | 8,657,695 | 187,866,779 | - | 104,471,337 |
| | | | | | 經常門合計 | 20,931,725 | - | 138,219 | 13,224,259 | - | 7,707,466 |
| | | | | | | 503,075,487 | - | 8,657,695 | 197,701,274 | - | 305,374,213 |
| | | | | | 總計 | 20,931,725 | - | 138,219 | 13,224,259 | - | 7,707,466 |
| | | | | | | 503,075,487 | - | 8,657,695 | 197,701,274 | - | 305,374,213 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf60　列印日期：110/7/5

# 高雄市政府水利局

## 以前年度歲出轉入數累計表

中華民國109年1月1日至109年10月31日



單位：新臺幣元

| 年度別 | 科目 | | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止累計實現數(3) | 調整數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 款 | 項 | 目 | 節 | 代號及名稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 104 | 11 | | | | 營運行政 | - | - | - | - | - | - | - |
| | | | | | | 135,000 | - | - | - | - | 135,000 | - |
| | | 01 | | | 營運管理 | - | - | - | - | - | - | - |
| | | | | | | 135,000 | - | - | - | - | 135,000 | - |
| | | | | 02 | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 135,000 | - | - | - | - | 135,000 | - |
| | | | | | 小計 | - | - | - | - | - | - | - |
| | | | | | | 135,000 | - | - | - | - | 135,000 | - |
| 105 | 11 | | | | 營運行政 | - | - | - | - | - | - | - |
| | | | | | | 312,300 | - | - | - | - | 312,300 | - |
| | | 01 | | | 營運管理 | - | - | - | - | - | - | - |
| | | | | | | 312,300 | - | - | - | - | 312,300 | - |
| | | | | 02 | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 312,300 | - | - | - | - | 312,300 | - |
| | | | | | 小計 | - | - | - | - | - | - | - |
| | | | | | | 312,300 | - | - | - | - | 312,300 | - |
| 106 | 07 | | | | 水利工程 | 4,987,700 | - | - | - | - | 4,987,700 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | 01 | | | 排水防洪* | 4,987,700 | - | - | - | - | 4,987,700 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | | 03 | 設備及投資* | 4,987,700 | - | - | - | - | 4,987,700 | - |
| | | | | | | - | - | - | - | - | - | - |
| 106 | 11 | | | | 營運行政 | 237,600 | - | - | 192,600 | - | 45,000 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | 01 | | | 營運管理 | 237,600 | - | - | 192,600 | - | 45,000 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | | 02 | 業務費 | 237,600 | - | - | 192,600 | - | 45,000 | - |
| | | | | | | - | - | - | - | - | - | - |
| 106 | 12 | | | | 水質保護工程 | - | - | - | - | - | - | - |
| | | | | | | 2,421,808 | - | - | - | - | 2,421,808 | 252,440 |
| | | 01 | | | 污水系統* | - | - | - | - | - | - | - |
| | | | | | | 2,421,808 | - | - | - | - | 2,421,808 | 252,440 |
| | | | | 03 | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 2,421,808 | - | - | - | - | 2,421,808 | 252,440 |
| | | | | | 小計 | 5,225,300 | - | - | 192,600 | - | 5,032,700 | - |
| | | | | | | 2,421,808 | - | - | - | - | 2,421,808 | 252,440 |
| 107 | 07 | | | | 水利工程 | 86,104,182 | - | - | 24,278,598 | - | 61,825,584 | - |
| | | | | | | 116,063,717 | - | 5,172,343 | 33,658,060 | - | 82,405,657 | - |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg40　列印日期：110/7/5

# 高雄市政府水利局

## 以前年度歲出轉入數累計表

中華民國109年1月1日至109年10月31日



單位：新臺幣元

| 年度別 | 科目 | | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止累計實現數(3) | 調整數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 款 | 項 | 目 | 節 | 代號及名稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | 01 | | | 排水防洪* | 85,656,291 | - | - | 23,996,463 | - | 61,659,828 | - |
| | | | | | | 116,063,717 | - | 5,172,343 | 33,658,060 | - | 82,405,657 | - |
| | | | | 03 | 設備及投資* | 85,656,291 | - | - | 23,996,463 | - | 61,659,828 | - |
| | | | | | | 116,063,717 | - | 5,172,343 | 33,658,060 | - | 82,405,657 | - |
| | | 02 | | | 溝渠及防洪設施維護* | 447,891 | - | - | 282,135 | - | 165,756 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | | 03 | 設備及投資* | 447,891 | - | - | 282,135 | - | 165,756 | - |
| | | | | | | - | - | - | - | - | - | - |
| 107 | 12 | | | | 水質保護工程 | 2,772,439 | 188,623 | 898,688 | 898,688 | - | 1,685,128 | - |
| | | | | | | 6,763,140 | - | - | 1,716,542 | - | 5,046,598 | 288,057 |
| | | 01 | | | 污水系統* | 2,772,439 | 188,623 | 898,688 | 898,688 | - | 1,685,128 | - |
| | | | | | | 6,763,140 | - | - | 1,716,542 | - | 5,046,598 | 288,057 |
| | | | | 03 | 設備及投資* | 2,772,439 | 188,623 | 898,688 | 898,688 | - | 1,685,128 | - |
| | | | | | | 6,763,140 | - | - | 1,716,542 | - | 5,046,598 | 288,057 |
| 107 | 03 | | | | 災害準備金 | 42,513,835 | - | - | 34,280,040 | - | 8,233,795 | - |
| | | | | | | 72,070,933 | - | - | 43,974,535 | - | 28,096,398 | - |
| | | 01 | | | 災害準備金* | 42,513,835 | - | - | 34,280,040 | - | 8,233,795 | - |
| | | | | | | 72,070,933 | - | - | 43,974,535 | - | 28,096,398 | - |
| | | | | 03 | 設備及投資* | 42,513,835 | - | - | 34,280,040 | - | 8,233,795 | - |
| | | | | | | 72,070,933 | - | - | 43,974,535 | - | 28,096,398 | - |
| | | | | | 小計 | 131,390,456 | 188,623 | 898,688 | 59,457,326 | - | 71,744,507 | - |
| | | | | | | 194,897,790 | - | 5,172,343 | 79,349,137 | - | 115,548,653 | 288,057 |
| 108 | 07 | | | | 水利工程 | 172,115,527 | 21,400 | 4,657,822 | 102,495,627 | - | 69,598,500 | - |
| | | | | | | 165,642,086 | - | 8,990,576 | 85,217,429 | - | 80,424,657 | - |
| | | 01 | | | 排水防洪* | 134,132,199 | 21,400 | 4,044,356 | 68,513,685 | - | 65,597,114 | - |
| | | | | | | 149,888,298 | - | 7,519,632 | 75,533,059 | - | 74,355,239 | - |
| | | | | 03 | 設備及投資* | 134,132,199 | 21,400 | 4,044,356 | 68,513,685 | - | 65,597,114 | - |
| | | | | | | 149,888,298 | - | 7,519,632 | 75,533,059 | - | 74,355,239 | - |
| | | 02 | | | 溝渠及防洪設施維護* | 34,105,030 | - | 613,466 | 30,103,644 | - | 4,001,386 | - |
| | | | | | | 11,011,622 | - | 1,470,944 | 6,854,594 | - | 4,157,028 | - |
| | | | | 03 | 設備及投資* | 34,105,030 | - | 613,466 | 30,103,644 | - | 4,001,386 | - |
| | | | | | | 11,011,622 | - | 1,470,944 | 6,854,594 | - | 4,157,028 | - |
| | | 03 | | | 水土保持* | 3,878,298 | - | - | 3,878,298 | - | - | - |
| | | | | | | 4,742,166 | - | - | 2,829,776 | - | 1,912,390 | - |
| | | | | 03 | 設備及投資* | 3,878,298 | - | - | 3,878,298 | - | - | - |
| | | | | | | 4,742,166 | - | - | 2,829,776 | - | 1,912,390 | - |
| 108 | 11 | | | | 營運行政 | 67,846,812 | - | 1,189,417 | 60,809,913 | - | 7,036,899 | - |
| | | | | | | 30,945,318 | - | 285,300 | 21,820,548 | - | 9,124,770 | - |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg40　列印日期：110/7/5

# 高雄市政府水利局

## 以前年度歲出轉入數累計表

中華民國109年1月1日至109年10月31日



單位：新臺幣元

| 年度別 | 科目 | | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止累計實現數(3) | 調整數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 款 | 項 | 目 | 節 | 代號及名稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | 01 | | | 營運管理 | 66,355,644 | - | 1,189,417 | 59,318,745 | - | 7,036,899 | - |
| | | | | | | 30,596,756 | - | 285,300 | 21,476,111 | - | 9,120,645 | - |
| | | 01 | | | 營運管理* | 1,491,168 | - | - | 1,491,168 | - | - | - |
| | | | | | | 348,562 | - | - | 344,437 | - | 4,125 | - |
| | | | | 02 | 業務費 | 66,355,644 | - | 1,189,417 | 59,318,745 | - | 7,036,899 | - |
| | | | | | | 29,501,856 | - | 285,300 | 21,476,111 | - | 8,025,745 | - |
| | | | | 03 | 設備及投資* | 1,491,168 | - | - | 1,491,168 | - | - | - |
| | | | | | | 348,562 | - | - | 344,437 | - | 4,125 | - |
| | | | | 04 | 獎補助費 | - | - | - | - | - | - | - |
| | | | | | | 1,094,900 | - | - | - | - | 1,094,900 | - |
| 108 | 12 | | | | 水質保護工程 | 51,608,414 | - | - | 51,519,776 | - | 88,638 | - |
| | | | | | | 135,217,594 | - | 124,389 | 23,520,949 | - | 111,696,645 | 947,944 |
| | | 01 | | | 污水系統* | 51,608,414 | - | - | 51,519,776 | - | 88,638 | - |
| | | | | | | 135,217,594 | - | 124,389 | 23,520,949 | - | 111,696,645 | 947,944 |
| | | | | 03 | 設備及投資* | 51,608,414 | - | - | 51,519,776 | - | 88,638 | - |
| | | | | | | 132,717,594 | - | 124,389 | 22,326,949 | - | 110,390,645 | 947,944 |
| | | | | 04 | 獎補助費* | - | - | - | - | - | - | - |
| | | | | | | 2,500,000 | - | - | 1,194,000 | - | 1,306,000 | - |
| 108 | 03 | | | | 災害準備金 | 74,666,001 | - | 358,972 | 73,564,509 | - | 1,101,492 | - |
| | | | | | | 148,636,740 | - | 11,594,271 | 104,017,788 | - | 44,618,952 | - |
| | | 01 | | | 災害準備金 | 1,753,788 | - | - | 1,753,788 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| | | 01 | | | 災害準備金* | 72,912,213 | - | 358,972 | 71,810,721 | - | 1,101,492 | - |
| | | | | | | 148,636,740 | - | 11,594,271 | 104,017,788 | - | 44,618,952 | - |
| | | | | 02 | 業務費 | 1,753,788 | - | - | 1,753,788 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | | 03 | 設備及投資* | 72,912,213 | - | 358,972 | 71,810,721 | - | 1,101,492 | - |
| | | | | | | 148,636,740 | - | 11,594,271 | 104,017,788 | - | 44,618,952 | - |
| | | | | | 小計 | 366,236,754 | 21,400 | 6,206,211 | 288,389,825 | - | 77,825,529 | - |
| | | | | | | 480,441,738 | - | 20,994,536 | 234,576,714 | - | 245,865,024 | 947,944 |
| | | | | | 經常門合計 | 68,347,032 | - | 1,189,417 | 61,265,133 | - | 7,081,899 | - |
| | | | | | | 31,044,056 | - | 285,300 | 21,476,111 | - | 9,567,945 | - |
| | | | | | 資本門合計* | 434,505,478 | 210,023 | 5,915,482 | 286,774,618 | - | 147,520,837 | - |
| | | | | | | 647,164,580 | - | 25,881,579 | 292,449,740 | - | 354,714,840 | 1,488,441 |
| | | | | | 總計 | 502,852,510 | 210,023 | 7,104,899 | 348,039,751 | - | 154,602,736 | - |
| | | | | | | 678,208,636 | - | 26,166,879 | 313,925,851 | - | 364,282,785 | 1,488,441 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg40　列印日期：110/7/5

# 高雄市政府水利局

## 平衡表

中華民國109年10月31日



單位：新臺幣元

| 科目名稱 | 金額 | 科目名稱 | 金額 |
|---|---|---|---|
| 資產 | 2,525,125,882 | 負債 | 2,370,060,306 |
| 流動資產 | 2,525,125,882 | 流動負債 | 2,370,060,306 |
| 現金 | 2,204,271,394 | 應付款項 | 157,471,844 |
| 專戶存款 | 2,203,971,394 | 應付帳款 | 154,602,736 |
| 零用金 | 300,000 | 其他應付款 | 2,869,108 |
| 應收款項 | 7,707,466 | 暫收款 | 1,362,239,361 |
| 應收帳款 | 7,707,466 | 暫收款 | 1,362,239,361 |
| 存貨 | 5,104,531 | 存入保證金 | 450,512,020 |
| 材料 | 5,104,531 | 存入保證金 | 450,512,020 |
| 暫付款 | 8,617,068 | 應付代收款 | 389,870,336 |
| 暫付款 | 8,617,068 | 應付代收款 | 389,870,336 |
| 預付款 | 297,325,423 | 應付保管款 | 9,966,745 |
| 預付款 | 297,325,423 | 應付保管款 | 9,966,745 |
| 存出保證金 | 2,100,000 | 淨資產 | 155,065,576 |
| 存出保證金 | 2,100,000 | 資產負債淨額 | 155,065,576 |
| | | 資產負債淨額 | 155,065,576 |
| | | 資產負債淨額 | 155,065,576 |
| 合計 | 2,525,125,882 | 合計 | 2,525,125,882 |

| 備註 | | 備註 | |
|---|---|---|---|
| 保管有價證券 | - | 應付保管有價證券 | - |
| 保管品 | - | 應付保管品 | - |
| 保證品 | 1,896,252,942 | 應付保證品 | 1,896,252,942 |
| 債權憑證 | 51 | 待抵銷債權憑證 | 51 |