# 高雄市政府水利局

## 歲入累計表

中華民國110年1月1日至110年10月31日



單位：新臺幣元

| 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 | | | | 04250000000 | 14,531,000 | 14,531,000 | 12,110,000 | 876,947 | - | 45,942,786 |
| | | | | 罰款及賠償收入 | - | | | 58,052,786 | | |
| | 01 | | | 04252500100 | 5,670,000 | 5,670,000 | 4,730,000 | 538,000 | - | -771,704 |
| | | | | 罰金罰鍰及怠金 | - | | | 3,958,296 | | |
| | | 01 | | 04252500101 | 5,670,000 | 5,670,000 | 4,730,000 | 538,000 | - | -771,704 |
| | | | | 罰金罰鍰 | - | | | 3,958,296 | | |
| | | 02 | | 04252500102 | - | - | - | - | - | - |
| | | | | 怠金 | - | | | - | | |
| | 03 | | | 04252500300 | 8,861,000 | 8,861,000 | 7,380,000 | 338,947 | - | 46,714,490 |
| | | | | 賠償收入 | - | | | 54,094,490 | | |
| | | 01 | | 04252500301 | 8,861,000 | 8,861,000 | 7,380,000 | 338,947 | - | 46,714,490 |
| | | | | 一般賠償收入 | - | | | 54,094,490 | | |
| 05 | | | | 05250000000 | 691,103,000 | 691,103,000 | 588,867,000 | 51,778,114 | - | -78,598,267 |
| | | | | 規費收入 | - | | | 510,268,733 | | |
| | 01 | | | 05252500100 | 10,028,000 | 10,028,000 | 8,237,000 | 877,500 | - | -2,251,378 |
| | | | | 行政規費收入 | - | | | 5,985,622 | | |
| | | 01 | | 05252500101 | 9,218,000 | 9,218,000 | 7,566,000 | 861,000 | - | -2,115,000 |
| | | | | 審查費 | - | | | 5,451,000 | | |
| | | 02 | | 05252500102 | 12,000 | 12,000 | 11,000 | 3,600 | - | 200 |
| | | | | 證照費 | - | | | 11,200 | | |
| | | 05 | | 05252500105 | 798,000 | 798,000 | 660,000 | 12,900 | - | -136,578 |
| | | | | 許可費 | - | | | 523,422 | | |
| | 03 | | | 05252500300 | 681,075,000 | 681,075,000 | 580,630,000 | 50,900,614 | - | -76,346,889 |
| | | | | 使用規費收入 | - | | | 504,283,111 | | |
| | | 03 | | 05252500303 | 415,000 | 415,000 | 340,000 | 157,751 | - | -49,773 |
| | | | | 資料使用費 | - | | | 290,227 | | |
| | | 06 | | 05252500306 | 78,410,000 | 78,410,000 | 78,410,000 | 1,400 | - | 1,856,640 |
| | | | | 場地設施使用費 | - | | | 80,266,640 | | |
| | | 07 | | 05252500307 | 602,250,000 | 602,250,000 | 501,880,000 | 50,741,463 | - | -78,153,756 |
| | | | | 服務費 | - | | | 423,726,244 | | |
| 07 | | | | 07250000000 | 43,373,000 | 43,373,000 | 37,012,000 | 934,746 | - | -4,323,389 |
| | | | | 財產收入 | - | | | 32,688,611 | | |
| | 01 | | | 07252500100 | 32,083,000 | 32,083,000 | 27,612,000 | 971,241 | - | 1,051,923 |
| | | | | 財產孳息 | - | | | 28,663,923 | | |
| | | 02 | | 07252500102 | 17,500,000 | 17,500,000 | 17,500,000 | 965,805 | - | 843,386 |
| | | | | 權利金 | - | | | 18,343,386 | | |
| | | 03 | | 07252500103 | 14,583,000 | 14,583,000 | 10,112,000 | 5,436 | - | 208,537 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf50　列印日期：110/11/12

# 高雄市政府水利局

## 歲入累計表

中華民國110年1月1日至110年10月31日



單位：新臺幣元

| 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) | |
| | | | | 租金收入 | - | | | 10,320,537 | | |
| | 05 | | | 07252500500 | 11,290,000 | 11,290,000 | 9,400,000 | -36,495 | - | -5,375,312 |
| | | | | 廢舊物資售價 | - | | | 4,024,688 | | |
| | | 01 | | 07252500501 | 11,290,000 | 11,290,000 | 9,400,000 | -36,495 | - | -5,375,312 |
| | | | | 廢舊物資售價 | - | | | 4,024,688 | | |
| 09 | | | | 09250000000 | 4,290,318,000 | 4,290,318,000 | 3,592,268,000 | 61,891,806 | - | -372,315,376 |
| | | | | 補助及協助收入 | - | | | 3,219,952,624 | | |
| | 01 | | | 09252500100 | 4,290,318,000 | 4,290,318,000 | 3,592,268,000 | 61,891,806 | - | -372,315,376 |
| | | | | 上級政府補助收入 | - | | | 3,219,952,624 | | |
| | | 02 | | 09252500102 | 4,290,318,000 | 4,290,318,000 | 3,592,268,000 | 61,891,806 | - | -372,315,376 |
| | | | | 計畫型補助收入 | - | | | 3,219,952,624 | | |
| 12 | | | | 12250000000 | 435,252,000 | 435,252,000 | 338,050,000 | 37,661,955 | - | -79,631,995 |
| | | | | 其他收入 | - | | | 258,418,005 | | |
| | 02 | | | 12252500200 | 435,252,000 | 435,252,000 | 338,050,000 | 37,661,955 | - | -79,631,995 |
| | | | | 雜項收入 | - | | | 258,418,005 | | |
| | | 10 | | 12252500210 | 435,252,000 | 435,252,000 | 338,050,000 | 37,661,955 | - | -79,631,995 |
| | | | | 其他雜項收入 | - | | | 258,418,005 | | |
| | | | | 經常門合計 | 5,474,577,000 | 5,474,577,000 | 4,568,307,000 | 153,143,568 | - | -488,926,241 |
| | | | | | - | | | 4,079,380,759 | | |
| | | | | 總計 | 5,474,577,000 | 5,474,577,000 | 4,568,307,000 | 153,143,568 | - | -488,926,241 |
| | | | | | - | | | 4,079,380,759 | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf50　列印日期：110/11/12

# 高雄市政府水利局

# 經費累計表

中華民國110年1月1日至110年10月31日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(1) | 執行數 | | 分配數餘額(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 | 各類員工待遇準備 | 預算調整數 | | | 截至本月止累計實現數(2) | | 備註(預付款) |
| 01 | | | | 7125250010000 | 321,539,000 | 8,000 | - | - | 321,547,000 | 321,201,000 | 20,623,260 | - | 42,270,871 |
| | | | | 一般行政 | - | - | - | - | | | 278,930,129 | | 83,909 |
| | 01 | | | 7125250010100 | 320,923,000 | 8,000 | - | - | 320,931,000 | 320,689,000 | 20,511,878 | - | 42,054,929 |
| | | | | 行政管理 | - | - | - | - | | | 278,634,071 | | - |
| | | | 10 | 100000 | 319,087,000 | - | - | - | 319,087,000 | 319,087,000 | 20,414,391 | - | 41,731,288 |
| | | | | 人事費 | - | - | - | - | | | 277,355,712 | | - |
| | | | 20 | 200000 | 1,452,000 | - | -76,000 | - | 1,376,000 | 1,134,000 | 97,487 | - | 323,641 |
| | | | | 業務費 | - | - | - | - | | | 810,359 | | - |
| | | | 40 | 400000 | 384,000 | 8,000 | 76,000 | - | 468,000 | 468,000 | - | - | - |
| | | | | 獎補助費 | - | - | - | - | | | 468,000 | | - |
| | 02 | | | 7125250010200 | 616,000 | - | - | - | 616,000 | 512,000 | 111,382 | - | 215,942 |
| | | | | 業務管理 | - | - | - | - | | | 296,058 | | 83,909 |
| | | | 10 | 100000 | 20,000 | - | - | - | 20,000 | 20,000 | 6,541 | - | 13,459 |
| | | | | 人事費 | - | - | - | - | | | 6,541 | | - |
| | | | 20 | 200000 | 596,000 | - | - | - | 596,000 | 492,000 | 104,841 | - | 202,483 |
| | | | | 業務費 | - | - | - | - | | | 289,517 | | 83,909 |
| 11 | | | | 7125250110000 | 961,246,000 | 292,000 | -294,000 | - | 962,279,442 | 835,399,442 | 79,990,743 | - | 283,337,252 |
| | | | | 營運行政 | - | 1,035,442 | - | - | | | 552,062,190 | | 8,889,640 |
| | 01 | | | 7125250110100 | 961,246,000 | 292,000 | -294,000 | - | 962,279,442 | 835,399,442 | 79,990,743 | - | 283,337,252 |
| | | | | 營運管理 | - | 1,035,442 | - | - | | | 552,062,190 | | 8,889,640 |
| | | | 10 | 100000 | 2,407,000 | - | - | - | 2,407,000 | 2,177,000 | 146,820 | - | 638,355 |
| | | | | 人事費 | - | - | - | - | | | 1,538,645 | | - |
| | | | 20 | 200000 | 893,334,000 | 292,000 | -294,000 | - | 894,367,442 | 767,745,442 | 79,356,323 | - | 272,000,665 |
| | | | | 業務費 | - | 1,035,442 | - | - | | | 495,744,777 | | 8,889,640 |
| | | | 40 | 400000 | 65,505,000 | - | - | - | 65,505,000 | 65,477,000 | 487,600 | - | 10,698,232 |
| | | | | 獎補助費 | - | - | - | - | | | 54,778,768 | | - |
| 98 | | | | 7125250980000 | 300,000 | -300,000 | - | - | - | - | - | - | - |
| | | | | 第一預備金 | - | - | - | - | | | - | | - |
| | 01 | | | 7125250980100 | 300,000 | -300,000 | - | - | - | - | - | - | - |
| | | | | 第一預備金 | - | - | - | - | | | - | | - |
| | | | 60 | 600000 | 300,000 | -300,000 | - | - | - | - | - | - | - |
| | | | | 預備金 | - | - | - | - | | | - | | - |
| | | | | 經常門合計 | 1,283,085,000 | - | -294,000 | - | 1,283,826,442 | 1,156,600,442 | 100,614,003 | - | 325,608,123 |
| | | | | | - | 1,035,442 | - | - | | | 830,992,319 | | 8,973,549 |
| 07 | | | | 5625250070000 | 2,715,136,000 | - | - | - | 2,715,136,000 | 2,270,502,000 | 88,488,755 | - | 1,170,922,829 |
| | | | | 水利工程 | - | - | - | - | | | 1,099,579,171 | | 12,662,529 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期：110/11/12

# 高雄市政府水利局

## 經費累計表

中華民國110年1月1日至110年10月31日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(1) | 執行數 | | 分配數餘額(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 | 各類員工待遇準備 | 預算調整數 | | | 截至本月止累計實現數(2) | | 備註(預付款) |
| | 01 | | | 5625250070100 | 2,286,427,000 | - | - | - | 2,286,427,000 | 1,906,964,000 | 69,927,251 | - | 983,409,844 |
| | | | | 排水防洪* | - | - | - | - | | | 923,554,156 | | 12,362,529 |
| | | | 30 | 300000 | 2,280,427,000 | - | - | - | 2,280,427,000 | 1,900,964,000 | 67,927,251 | - | 983,409,844 |
| | | | | 設備及投資* | - | - | - | - | | | 917,554,156 | | 12,362,529 |
| | | | 40 | 400000 | 6,000,000 | - | - | - | 6,000,000 | 6,000,000 | 2,000,000 | - | - |
| | | | | 獎補助費* | - | - | - | - | | | 6,000,000 | | - |
| | 02 | | | 5625250070200 | 368,709,000 | - | - | - | 368,709,000 | 308,001,000 | 12,978,416 | - | 152,986,579 |
| | | | | 溝渠及防洪設施維護* | - | - | - | - | | | 155,014,421 | | 300,000 |
| | | | 30 | 300000 | 368,709,000 | - | - | - | 368,709,000 | 308,001,000 | 12,978,416 | - | 152,986,579 |
| | | | | 設備及投資* | - | - | - | - | | | 155,014,421 | | 300,000 |
| | 03 | | | 5625250070300 | 60,000,000 | - | - | - | 60,000,000 | 55,537,000 | 5,583,088 | - | 34,526,406 |
| | | | | 水土保持* | - | - | - | - | | | 21,010,594 | | - |
| | | | 30 | 300000 | 60,000,000 | - | - | - | 60,000,000 | 55,537,000 | 5,583,088 | - | 34,526,406 |
| | | | | 設備及投資* | - | - | - | - | | | 21,010,594 | | - |
| 11 | | | | 7125250110000 | 6,281,000 | - | 294,000 | - | 6,575,000 | 5,795,000 | 348,575 | - | 2,236,105 |
| | | | | 營運行政 | - | - | - | - | | | 3,558,895 | | - |
| | 01 | | | 7125250110100 | 6,281,000 | - | 294,000 | - | 6,575,000 | 5,795,000 | 348,575 | - | 2,236,105 |
| | | | | 營運管理* | - | - | - | - | | | 3,558,895 | | - |
| | | | 30 | 300000 | 6,281,000 | - | 294,000 | - | 6,575,000 | 5,795,000 | 348,575 | - | 2,236,105 |
| | | | | 設備及投資* | - | - | - | - | | | 3,558,895 | | - |
| 12 | | | | 7125250120000 | 3,302,740,000 | - | - | - | 3,302,740,000 | 2,668,661,895 | 131,546,579 | - | 612,203,861 |
| | | | | 水質保護工程 | - | - | - | - | | | 2,056,458,034 | | 52,177,644 |
| | 01 | | | 7125250120100 | 3,302,740,000 | - | - | - | 3,302,740,000 | 2,668,661,895 | 131,546,579 | - | 612,203,861 |
| | | | | 污水系統* | - | - | - | - | | | 2,056,458,034 | | 52,177,644 |
| | | | 30 | 300000 | 3,301,240,000 | - | - | - | 3,301,240,000 | 2,667,501,895 | 131,546,579 | - | 611,043,861 |
| | | | | 設備及投資* | - | - | - | - | | | 2,056,458,034 | | 52,177,644 |
| | | | 40 | 400000 | 1,500,000 | - | - | - | 1,500,000 | 1,160,000 | - | - | 1,160,000 |
| | | | | 獎補助費* | - | - | - | - | | | - | | - |
| | | | | 資本門合計 | 6,024,157,000 | - | 294,000 | - | 6,024,451,000 | 4,944,958,895 | 220,383,909 | - | 1,785,362,795 |
| | | | | | - | - | - | - | | | 3,159,596,100 | | 64,840,173 |
| | | | | 經資門合計 | 7,307,242,000 | - | - | - | 7,308,277,442 | 6,101,559,337 | 320,997,912 | - | 2,110,970,918 |
| | | | | | - | 1,035,442 | - | - | | | 3,990,588,419 | | 73,813,722 |
| 03 | | | | 7625250030000 | 37,652,877 | - | - | - | 37,652,877 | 37,652,877 | 3,104,921 | - | - |
| | | | | 公務人員退休及撫卹給付 | - | - | - | - | | | 37,652,877 | | - |
| | 01 | | | 7625250030100 | 37,652,877 | - | - | - | 37,652,877 | 37,652,877 | 3,104,921 | - | - |
| | | | | 公務人員退休及撫卹給付 | - | - | - | - | | | 37,652,877 | | - |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期：110/11/12

# 高雄市政府水利局

## 經費累計表

中華民國110年1月1日至110年10月31日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(1) | 執行數 | | 分配數餘額(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 | 各類員工待遇準備 | 預算調整數 | | | 截至本月止累計實現數(2) | | 備註(預付款) |
| | | | 10 | 100000 | 37,652,877 | - | - | - | 37,652,877 | 37,652,877 | 3,104,921 | - | - |
| | | | | 人事費 | - | - | - | - | | | 37,652,877 | | - |
| 03 | | | | 8925250030000 | 148,817,365 | - | - | - | 148,817,365 | 148,817,365 | 13,907,687 | - | 96,164,831 |
| | | | | 災害準備金 | - | - | - | - | | | 52,652,534 | | - |
| | 01 | | | 8925250030100 | 148,817,365 | - | - | - | 148,817,365 | 148,817,365 | 13,907,687 | - | 96,164,831 |
| | | | | 災害準備金 | - | - | - | - | | | 52,652,534 | | - |
| | | | 20 | 200000 | 17,003,354 | - | - | - | 17,003,354 | 17,003,354 | 2,618,420 | - | 13,640,037 |
| | | | | 業務費 | - | - | - | - | | | 3,363,317 | | - |
| | | | 30 | 300000 | 122,276,020 | - | - | - | 122,276,020 | 122,276,020 | 9,305,179 | - | 74,970,891 |
| | | | | 設備及投資* | - | - | - | - | | | 47,305,129 | | - |
| | | | 40 | 400000 | 9,537,991 | - | - | - | 9,537,991 | 9,537,991 | 1,984,088 | - | 7,553,903 |
| | | | | 獎補助費* | - | - | - | - | | | 1,984,088 | | - |
| 05 | | | | 8925250050000 | 4,265,869 | - | - | - | 4,265,869 | 4,265,869 | 1,295,560 | - | - |
| | | | | 公務人員各項補助 | - | - | - | - | | | 4,265,869 | | - |
| | 01 | | | 8925250050100 | 4,265,869 | - | - | - | 4,265,869 | 4,265,869 | 1,295,560 | - | - |
| | | | | 公務人員各項補助 | - | - | - | - | | | 4,265,869 | | - |
| | | | 10 | 100000 | 4,265,869 | - | - | - | 4,265,869 | 4,265,869 | 1,295,560 | - | - |
| | | | | 人事費 | - | - | - | - | | | 4,265,869 | | - |
| | | | | 統籌科目合計 | 190,736,111 | - | - | - | 190,736,111 | 190,736,111 | 18,308,168 | - | 96,164,831 |
| | | | | | - | - | - | - | | | 94,571,280 | | - |
| | | | | 總計 | 7,497,978,111 | - | - | - | 7,499,013,553 | 6,292,295,448 | 339,306,080 | - | 2,207,135,749 |
| | | | | | - | 1,035,442 | - | - | | | 4,085,159,699 | | 73,813,722 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期：110/11/12

# 高雄市政府水利局

## 以前年度歲入轉入數累計表

中華民國110年1月1日至110年10月31日



單位：新臺幣元

| 年度 | 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：110/11/12

# 高雄市政府水利局

## 以前年度歲入轉入數累計表

中華民國110年1月1日至110年10月31日



單位：新臺幣元

| 年度 | 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 | 318,375 | - | - | 2,692 | - | 315,683 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 318,375 | - | - | 2,692 | - | 315,683 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 318,375 | - | - | 2,692 | - | 315,683 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 318,375 | - | - | 2,692 | - | 315,683 |
| | | | | | | - | - | - | - | - | - |
| 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：110/11/12

# 高雄市政府水利局

## 以前年度歲入轉入數累計表

中華民國110年1月1日至110年10月31日



單位：新臺幣元

| 年度 | 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 | 375,285 | - | - | 2,956 | - | 372,329 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 375,285 | - | - | 2,956 | - | 372,329 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 375,285 | - | - | 2,956 | - | 372,329 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 375,285 | - | - | 2,956 | - | 372,329 |
| | | | | | | - | - | - | - | - | - |
| 105 | 03 | | | | 罰款及賠償收入 | 224,600 | - | - | - | - | 224,600 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 224,600 | - | - | - | - | 224,600 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 224,600 | - | - | - | - | 224,600 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 224,600 | - | - | - | - | 224,600 |
| | | | | | | - | - | - | - | - | - |
| 106 | 03 | | | | 罰款及賠償收入 | 170,000 | - | 2,472 | 7,286 | - | 162,714 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 170,000 | - | 2,472 | 7,286 | - | 162,714 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 170,000 | - | 2,472 | 7,286 | - | 162,714 |
| | | | | | | - | - | - | - | - | - |
| 106 | 04 | | | | 規費收入 | 14,359 | 13,484 | - | - | - | 875 |
| | | | | | | - | - | - | - | - | - |
| | | 02 | | | 使用規費收入 | 14,359 | 13,484 | - | - | - | 875 |
| | | | | | | - | - | - | - | - | - |
| | | | 14 | | 服務費 | 14,359 | 13,484 | - | - | - | 875 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 184,359 | 13,484 | 2,472 | 7,286 | - | 163,589 |
| | | | | | | - | - | - | - | - | - |
| 107 | 01 | | | | 稅課收入 | - | - | - | - | - | - |
| | | | | | | 122,844,288 | - | - | 49,992,256 | - | 72,852,032 |
| | | 09 | | | 統籌分配稅 | - | - | - | - | - | - |
| | | | | | | 122,844,288 | - | - | 49,992,256 | - | 72,852,032 |
| | | | 02 | | 特別統籌 | - | - | - | - | - | - |
| | | | | | | 122,844,288 | - | - | 49,992,256 | - | 72,852,032 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf60　列印日期：110/11/12

# 高雄市政府水利局

## 以前年度歲入轉入數累計表

中華民國110年1月1日至110年10月31日



單位：新臺幣元

| 年度 | 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 | 190,913 | - | - | 20,700 | - | 170,213 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 190,913 | - | - | 20,700 | - | 170,213 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 190,913 | - | - | 20,700 | - | 170,213 |
| | | | | | | - | - | - | - | - | - |
| 107 | 04 | | | | 規費收入 | 482,276 | - | 21,714 | 447,595 | - | 34,681 |
| | | | | | | - | - | - | - | - | - |
| | | 02 | | | 使用規費收入 | 482,276 | - | 21,714 | 447,595 | - | 34,681 |
| | | | | | | - | - | - | - | - | - |
| | | | 14 | | 服務費 | 482,276 | - | 21,714 | 447,595 | - | 34,681 |
| | | | | | | - | - | - | - | - | - |
| 107 | 08 | | | | 補助收入 | - | - | - | - | - | - |
| | | | | | | 14,834,616 | - | - | 14,834,616 | - | - |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - | - |
| | | | | | | 14,834,616 | - | - | 14,834,616 | - | - |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - |
| | | | | | | 14,834,616 | - | - | 14,834,616 | - | - |
| | | | | | 小計 | 673,189 | - | 21,714 | 468,295 | - | 204,894 |
| | | | | | | 137,678,904 | - | - | 64,826,872 | - | 72,852,032 |
| 108 | 03 | | | | 罰款及賠償收入 | 946,207 | - | - | 154,200 | - | 792,007 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 946,207 | - | - | 154,200 | - | 792,007 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 946,207 | - | - | 154,200 | - | 792,007 |
| | | | | | | - | - | - | - | - | - |
| 108 | 08 | | | | 補助收入 | - | - | - | - | - | - |
| | | | | | | 17,735,418 | - | - | 16,004,099 | - | 1,731,319 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - | - |
| | | | | | | 17,735,418 | - | - | 16,004,099 | - | 1,731,319 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - |
| | | | | | | 17,735,418 | - | - | 16,004,099 | - | 1,731,319 |
| | | | | | 小計 | 946,207 | - | - | 154,200 | - | 792,007 |
| | | | | | | 17,735,418 | - | - | 16,004,099 | - | 1,731,319 |
| 109 | 04 | | | | 罰款及賠償收入 | 1,951,794 | - | 43,500 | 990,000 | - | 961,794 |
| | | | | | | - | - | - | - | - | - |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf60　列印日期：110/11/12

# 高雄市政府水利局

## 以前年度歲入轉入數累計表

中華民國110年1月1日至110年10月31日



單位：新臺幣元

| 年度 | 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 | | | 罰金罰鍰及怠金 | 1,951,794 | - | 43,500 | 990,000 | - | 961,794 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 1,951,794 | - | 43,500 | 990,000 | - | 961,794 |
| | | | | | | - | - | - | - | - | - |
| 109 | 05 | | | | 規費收入 | 972,000 | 972,000 | - | - | - | - |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 行政規費收入 | 972,000 | 972,000 | - | - | - | - |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 審查費 | 972,000 | 972,000 | - | - | - | - |
| | | | | | | - | - | - | - | - | - |
| 109 | 07 | | | | 財產收入 | 1,246,000 | - | - | - | - | 1,246,000 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 財產孳息 | 1,246,000 | - | - | - | - | 1,246,000 |
| | | | | | | - | - | - | - | - | - |
| | | | 03 | | 租金收入 | 1,246,000 | - | - | - | - | 1,246,000 |
| | | | | | | - | - | - | - | - | - |
| 109 | 09 | | | | 補助收入 | - | - | - | - | - | - |
| | | | | | | 377,350,527 | - | 3,374,296 | 167,309,736 | - | 210,040,791 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - | - |
| | | | | | | 377,350,527 | - | 3,374,296 | 167,309,736 | - | 210,040,791 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - |
| | | | | | | 377,350,527 | - | 3,374,296 | 167,309,736 | - | 210,040,791 |
| 109 | 12 | | | | 其他收入 | 14,279,705 | - | 49,007 | 14,105,128 | - | 174,577 |
| | | | | | | 24,360,712 | - | - | - | - | 24,360,712 |
| | | 02 | | | 雜項收入 | 14,279,705 | - | 49,007 | 14,105,128 | - | 174,577 |
| | | | | | | 24,360,712 | - | - | - | - | 24,360,712 |
| | | | 10 | | 其他雜項收入 | 14,279,705 | - | 49,007 | 14,105,128 | - | 174,577 |
| | | | | | | 24,360,712 | - | - | - | - | 24,360,712 |
| | | | | | 小計 | 18,449,499 | 972,000 | 92,507 | 15,095,128 | - | 2,382,371 |
| | | | | | | 401,711,239 | - | 3,374,296 | 167,309,736 | - | 234,401,503 |
| | | | | | 經常門合計 | 25,787,563 | 985,484 | 116,693 | 15,730,557 | - | 9,071,522 |
| | | | | | | 557,125,561 | - | 3,374,296 | 248,140,707 | - | 308,984,854 |
| | | | | | 總計 | 25,787,563 | 985,484 | 116,693 | 15,730,557 | - | 9,071,522 |
| | | | | | | 557,125,561 | - | 3,374,296 | 248,140,707 | - | 308,984,854 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf60　列印日期：110/11/12

# 高雄市政府水利局

## 以前年度歲出轉入數累計表

中華民國110年1月1日至110年10月31日



單位：新臺幣元

| 年度 | 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 |
| 105 | 11 | | | | 營運行政 | - | - | - | - | - | - | - |
| | | | | | | 135,000 | - | - | 94,500 | - | 40,500 | - |
| | | 01 | | | 營運管理 | - | - | - | - | - | - | - |
| | | | | | | 135,000 | - | - | 94,500 | - | 40,500 | - |
| | | | | 02 | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 135,000 | - | - | 94,500 | - | 40,500 | - |
| | | | | | 小計 | - | - | - | - | - | - | - |
| | | | | | | 135,000 | - | - | 94,500 | - | 40,500 | - |
| 106 | 11 | | | | 營運行政 | 45,000 | - | - | 31,500 | - | 13,500 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | 01 | | | 營運管理 | 45,000 | - | - | 31,500 | - | 13,500 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | | 02 | 業務費 | 45,000 | - | - | 31,500 | - | 13,500 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | | | 小計 | 45,000 | - | - | 31,500 | - | 13,500 | - |
| | | | | | | - | - | - | - | - | - | - |
| 107 | 07 | | | | 水利工程 | 12,758,292 | - | - | 12,758,292 | - | - | - |
| | | | | | | 57,871,565 | - | 4,727,161 | 15,593,474 | - | 42,278,091 | - |
| | | 01 | | | 排水防洪* | 12,758,292 | - | - | 12,758,292 | - | - | - |
| | | | | | | 57,871,565 | - | 4,727,161 | 15,593,474 | - | 42,278,091 | - |
| | | | | 03 | 設備及投資* | 12,758,292 | - | - | 12,758,292 | - | - | - |
| | | | | | | 57,871,565 | - | 4,727,161 | 15,593,474 | - | 42,278,091 | - |
| 107 | 12 | | | | 水質保護工程 | - | - | - | - | - | - | - |
| | | | | | | 98,000 | - | - | 98,000 | - | - | - |
| | | 01 | | | 污水系統* | - | - | - | - | - | - | - |
| | | | | | | 98,000 | - | - | 98,000 | - | - | - |
| | | | | 03 | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 98,000 | - | - | 98,000 | - | - | - |
| 107 | 03 | | | | 災害準備金 | 13,183,794 | - | - | 12,761,358 | - | 422,436 | - |
| | | | | | | 2,245,265 | - | - | 958,617 | - | 1,286,648 | - |
| | | 01 | | | 災害準備金* | 13,183,794 | - | - | 12,761,358 | - | 422,436 | - |
| | | | | | | 2,245,265 | - | - | 958,617 | - | 1,286,648 | - |
| | | | | 03 | 設備及投資* | 13,183,794 | - | - | 12,761,358 | - | 422,436 | - |
| | | | | | | 2,245,265 | - | - | 958,617 | - | 1,286,648 | - |
| | | | | | 小計 | 25,942,086 | - | - | 25,519,650 | - | 422,436 | - |
| | | | | | | 60,214,830 | - | 4,727,161 | 16,650,091 | - | 43,564,739 | - |
| 108 | 07 | | | | 水利工程 | 91,299,885 | - | - | 66,397,025 | - | 24,902,860 | 133,725 |
| | | | | | | 18,125,289 | - | 810 | 14,288,616 | - | 3,836,673 | 949,500 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg40　列印日期：110/11/12

# 高雄市政府水利局

## 以前年度歲出轉入數累計表

中華民國110年1月1日至110年10月31日



單位：新臺幣元

| 年度 | 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* | 90,123,495 | - | - | 65,228,127 | - | 24,895,368 | 133,725 |
| | | | | | | 17,517,873 | - | 810 | 14,273,923 | - | 3,243,950 | 949,500 |
| | | | | 03 | 設備及投資* | 90,123,495 | - | - | 65,228,127 | - | 24,895,368 | 133,725 |
| | | | | | | 17,517,873 | - | 810 | 14,273,923 | - | 3,243,950 | 949,500 |
| | | 02 | | | 溝渠及防洪設施維護* | 1,176,390 | - | - | 1,168,898 | - | 7,492 | - |
| | | | | | | 27,416 | - | - | 14,693 | - | 12,723 | - |
| | | | | 03 | 設備及投資* | 1,176,390 | - | - | 1,168,898 | - | 7,492 | - |
| | | | | | | 27,416 | - | - | 14,693 | - | 12,723 | - |
| | | 03 | | | 水土保持* | - | - | - | - | - | - | - |
| | | | | | | 580,000 | - | - | - | - | 580,000 | - |
| | | | | 03 | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 580,000 | - | - | - | - | 580,000 | - |
| 108 | 11 | | | | 營運行政 | - | - | - | - | - | - | - |
| | | | | | | 1,094,900 | - | - | - | - | 1,094,900 | - |
| | | 01 | | | 營運管理 | - | - | - | - | - | - | - |
| | | | | | | 1,094,900 | - | - | - | - | 1,094,900 | - |
| | | | | 04 | 獎補助費 | - | - | - | - | - | - | - |
| | | | | | | 1,094,900 | - | - | - | - | 1,094,900 | - |
| 108 | 12 | | | | 水質保護工程 | 38,504,913 | - | - | 38,504,913 | - | - | - |
| | | | | | | 7,865,874 | - | 256,932 | 3,369,944 | - | 4,495,930 | - |
| | | 01 | | | 污水系統* | 38,504,913 | - | - | 38,504,913 | - | - | - |
| | | | | | | 7,865,874 | - | 256,932 | 3,369,944 | - | 4,495,930 | - |
| | | | | 03 | 設備及投資* | 38,504,913 | - | - | 38,504,913 | - | - | - |
| | | | | | | 6,877,874 | - | 60,932 | 2,381,944 | - | 4,495,930 | - |
| | | | | 04 | 獎補助費* | - | - | - | - | - | - | - |
| | | | | | | 988,000 | - | 196,000 | 988,000 | - | - | - |
| 108 | 03 | | | | 災害準備金 | 2,739,065 | - | - | 800,536 | - | 1,938,529 | - |
| | | | | | | 8,760,974 | - | - | 4,982,739 | - | 3,778,235 | - |
| | | 01 | | | 災害準備金* | 2,739,065 | - | - | 800,536 | - | 1,938,529 | - |
| | | | | | | 8,760,974 | - | - | 4,982,739 | - | 3,778,235 | - |
| | | | | 03 | 設備及投資* | 2,739,065 | - | - | 800,536 | - | 1,938,529 | - |
| | | | | | | 8,760,974 | - | - | 4,982,739 | - | 3,778,235 | - |
| | | | | | 小計 | 132,543,863 | - | - | 105,702,474 | - | 26,841,389 | 133,725 |
| | | | | | | 35,847,037 | - | 257,742 | 22,641,299 | - | 13,205,738 | 949,500 |
| 109 | 07 | | | | 水利工程 | 258,913,070 | - | 4,087,342 | 233,628,993 | - | 25,284,077 | 2,016,460 |
| | | | | | | 463,871,973 | - | 16,699,576 | 228,604,617 | - | 235,267,356 | 118,883 |
| | | 01 | | | 排水防洪* | 171,782,262 | - | 542,764 | 154,034,300 | - | 17,747,962 | 2,016,460 |
| | | | | | | 444,718,667 | - | 16,262,831 | 218,838,135 | - | 225,880,532 | 118,883 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg40　列印日期：110/11/12

# 高雄市政府水利局

## 以前年度歲出轉入數累計表

中華民國110年1月1日至110年10月31日



單位：新臺幣元

| 年度 | 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 |
| | | | | 30 | 設備及投資* | 171,782,262 | - | 542,764 | 154,034,300 | - | 17,747,962 | 2,016,460 |
| | | | | | | 444,718,667 | - | 16,262,831 | 218,838,135 | - | 225,880,532 | 118,883 |
| | | 02 | | | 溝渠及防洪設施維護* | 82,245,590 | - | 2,368,578 | 74,762,039 | - | 7,483,551 | - |
| | | | | | | 18,815,914 | - | 436,745 | 9,553,586 | - | 9,262,328 | - |
| | | | | 30 | 設備及投資* | 82,245,590 | - | 2,368,578 | 74,762,039 | - | 7,483,551 | - |
| | | | | | | 18,815,914 | - | 436,745 | 9,553,586 | - | 9,262,328 | - |
| | | 03 | | | 水土保持* | 4,885,218 | - | 1,176,000 | 4,832,654 | - | 52,564 | - |
| | | | | | | 337,392 | - | - | 212,896 | - | 124,496 | - |
| | | | | 30 | 設備及投資* | 4,885,218 | - | 1,176,000 | 4,832,654 | - | 52,564 | - |
| | | | | | | 337,392 | - | - | 212,896 | - | 124,496 | - |
| 109 | 11 | | | | 營運行政 | 90,003,909 | - | 2,487,551 | 86,333,548 | - | 3,670,361 | - |
| | | | | | | 10,711,113 | - | - | 7,368,237 | - | 3,342,876 | - |
| | | 01 | | | 營運管理 | 90,003,909 | - | 2,487,551 | 86,333,548 | - | 3,670,361 | - |
| | | | | | | 10,646,118 | - | - | 7,303,242 | - | 3,342,876 | - |
| | | 01 | | | 營運管理* | - | - | - | - | - | - | - |
| | | | | | | 64,995 | - | - | 64,995 | - | - | - |
| | | | | 20 | 業務費 | 90,003,909 | - | 2,487,551 | 86,333,548 | - | 3,670,361 | - |
| | | | | | | 9,551,118 | - | - | 7,303,242 | - | 2,247,876 | - |
| | | | | 30 | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 64,995 | - | - | 64,995 | - | - | - |
| | | | | 40 | 獎補助費 | - | - | - | - | - | - | - |
| | | | | | | 1,095,000 | - | - | - | - | 1,095,000 | - |
| 109 | 12 | | | | 水質保護工程 | 34,972,743 | - | 16,090,613 | 34,972,743 | - | - | - |
| | | | | | | 32,263,912 | - | 2,666,167 | 21,984,680 | - | 10,279,232 | 45,288 |
| | | 01 | | | 污水系統* | 34,972,743 | - | 16,090,613 | 34,972,743 | - | - | - |
| | | | | | | 32,263,912 | - | 2,666,167 | 21,984,680 | - | 10,279,232 | 45,288 |
| | | | | 30 | 設備及投資* | 34,972,743 | - | 16,090,613 | 34,972,743 | - | - | - |
| | | | | | | 30,251,912 | - | 2,572,167 | 21,890,680 | - | 8,361,232 | 45,288 |
| | | | | 40 | 獎補助費* | - | - | - | - | - | - | - |
| | | | | | | 2,012,000 | - | 94,000 | 94,000 | - | 1,918,000 | - |
| 109 | 03 | | | | 災害準備金 | 65,946,555 | - | 631,375 | 63,406,873 | - | 2,539,682 | - |
| | | | | | | 75,438,262 | - | 2,316,563 | 53,965,545 | - | 21,472,717 | - |
| | | 01 | | | 災害準備金 | 9,248,805 | - | 259,767 | 8,884,925 | - | 363,880 | - |
| | | | | | | 3,868,231 | - | - | 3,868,231 | - | - | - |
| | | 01 | | | 災害準備金* | 56,697,750 | - | 371,608 | 54,521,948 | - | 2,175,802 | - |
| | | | | | | 71,570,031 | - | 2,316,563 | 50,097,314 | - | 21,472,717 | - |
| | | | | 20 | 業務費 | 9,248,805 | - | 259,767 | 8,884,925 | - | 363,880 | - |
| | | | | | | 3,868,231 | - | - | 3,868,231 | - | - | - |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg40　列印日期：110/11/12

# 高雄市政府水利局

## 以前年度歲出轉入數累計表

中華民國110年1月1日至110年10月31日



單位：新臺幣元

| 年度 | 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 |
| | | | | 30 | 設備及投資* | 56,697,750 | - | 371,608 | 54,521,948 | - | 2,175,802 | - |
| | | | | | | 71,570,031 | - | 2,316,563 | 50,097,314 | - | 21,472,717 | - |
| | | | | | 小計 | 449,836,277 | - | 23,296,881 | 418,342,157 | - | 31,494,120 | 2,016,460 |
| | | | | | | 582,285,260 | - | 21,682,306 | 311,923,079 | - | 270,362,181 | 164,171 |
| | | | | | 經常門合計 | 99,297,714 | - | 2,747,318 | 95,249,973 | - | 4,047,741 | - |
| | | | | | | 15,744,249 | - | - | 11,265,973 | - | 4,478,276 | - |
| | | | | | 資本門合計* | 509,069,512 | - | 20,549,563 | 454,345,808 | - | 54,723,704 | 2,150,185 |
| | | | | | | 662,737,878 | - | 26,667,209 | 340,042,996 | - | 322,694,882 | 1,113,671 |
| | | | | | 總計 | 608,367,226 | - | 23,296,881 | 549,595,781 | - | 58,771,445 | 2,150,185 |
| | | | | | | 678,482,127 | - | 26,667,209 | 351,308,969 | - | 327,173,158 | 1,113,671 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg40　列印日期：110/11/12

# 高雄市政府水利局

## 平衡表

中華民國110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 | 68,401,709,939 | 負債 | 1,660,929,094 |
| 流動資產 | 1,746,038,388 | 流動負債 | 927,779,838 |
| 專戶存款 | 1,598,349,570 | 應付帳款 | 58,771,445 |
| 零用金 | 300,000 | 應付代收款 | 471,692,526 |
| 應收帳款 | 9,071,522 | 其他應付款 | 40,500 |
| 預付款 | 138,317,296 | 預收其他政府款 | 397,275,367 |
| 長期投資 | 4,679,980,000 | 其他負債 | 733,149,256 |
| 其他長期投資 | 4,679,980,000 | 存入保證金 | 462,086,547 |
| 固定資產 | 61,962,107,663 | 應付保管款 | 16,798,813 |
| 土地 | 47,700,815,099 | 暫收款 | 254,263,896 |
| 土地改良物 | 5,619,275,619 | 淨資產 | 66,740,780,845 |
| 累計折舊－土地改良物 | -583,074,135 | 資產負債淨額 | 66,740,780,845 |
| 房屋建築及設備 | 3,948,352,611 | 資產負債淨額 | 66,740,780,845 |
| 累計折舊－房屋建築及設備 | -1,950,028,534 | | |
| 機械及設備 | 4,605,893,567 | | |
| 累計折舊－機械及設備 | -2,413,295,511 | | |
| 交通及運輸設備 | 805,206,218 | | |
| 累計折舊－交通及運輸設備 | -404,897,725 | | |
| 雜項設備 | 77,454,007 | | |
| 累計折舊－雜項設備 | -67,710,383 | | |
| 購建中固定資產 | 4,624,116,830 | | |
| 無形資產 | 5,916,309 | | |
| 電腦軟體 | 5,916,309 | | |
| 其他資產 | 7,667,579 | | |
| 暫付款 | 3,767,579 | | |
| 存出保證金 | 3,900,000 | | |
| 合計 | 68,401,709,939 | 合計 | 68,401,709,939 |

| 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 | 1,847,636,143 | 應付保證品 | 1,847,636,143 |
| 債權憑證 | 55 | 待抵銷債權憑證 | 55 |

報表編號：arf30　列印日期：110/11/12