# 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11月30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 | 13,321,000 | 807,918 | - | 45,539,704 |
| | | | | 罰款及賠償收入 | - | | | 58,860,704 | | |
| | 01 | | | 04252500100 | 5,670,000 | 5,670,000 | 5,203,000 | 552,527 | - | -692,177 |
| | | | | 罰金罰鍰及怠金 | - | | | 4,510,823 | | |
| | | 01 | | 04252500101 | 5,670,000 | 5,670,000 | 5,203,000 | 552,527 | - | -692,177 |
| | | | | 罰金罰鍰 | - | | | 4,510,823 | | |
| | | 02 | | 04252500102 | - | - | - | - | - | - |
| | | | | 怠金 | - | | | - | | |
| | 03 | | | 04252500300 | 8,861,000 | 8,861,000 | 8,118,000 | 255,391 | - | 46,231,881 |
| | | | | 賠償收入 | - | | | 54,349,881 | | |
| | | 01 | | 04252500301 | 8,861,000 | 8,861,000 | 8,118,000 | 255,391 | - | 46,231,881 |
| | | | | 一般賠償收入 | - | | | 54,349,881 | | |
| 05 | | | | 05250000000 | 691,103,000 | 691,103,000 | 639,980,000 | 46,599,619 | - | -83,111,648 |
| | | | | 規費收入 | - | | | 556,868,352 | | |
| | 01 | | | 05252500100 | 10,028,000 | 10,028,000 | 9,128,000 | 1,017,400 | - | -2,124,978 |
| | | | | 行政規費收入 | - | | | 7,003,022 | | |
| | | 01 | | 05252500101 | 9,218,000 | 9,218,000 | 8,390,000 | 1,002,000 | - | -1,937,000 |
| | | | | 審查費 | - | | | 6,453,000 | | |
| | | 02 | | 05252500102 | 12,000 | 12,000 | 12,000 | 4,800 | - | 4,000 |
| | | | | 證照費 | - | | | 16,000 | | |
| | | 05 | | 05252500105 | 798,000 | 798,000 | 726,000 | 10,600 | - | -191,978 |
| | | | | 許可費 | - | | | 534,022 | | |
| | 03 | | | 05252500300 | 681,075,000 | 681,075,000 | 630,852,000 | 45,582,219 | - | -80,986,670 |
| | | | | 使用規費收入 | - | | | 549,865,330 | | |
| | | 03 | | 05252500303 | 415,000 | 415,000 | 374,000 | - | - | -83,773 |
| | | | | 資料使用費 | - | | | 290,227 | | |
| | | 06 | | 05252500306 | 78,410,000 | 78,410,000 | 78,410,000 | 1,400 | - | 1,858,040 |
| | | | | 場地設施使用費 | - | | | 80,268,040 | | |
| | | 07 | | 05252500307 | 602,250,000 | 602,250,000 | 552,068,000 | 45,580,819 | - | -82,760,937 |
| | | | | 服務費 | - | | | 469,307,063 | | |
| 07 | | | | 07250000000 | 43,373,000 | 43,373,000 | 41,719,000 | 1,091,203 | - | -7,939,186 |
| | | | | 財產收入 | - | | | 33,779,814 | | |
| | 01 | | | 07252500100 | 32,083,000 | 32,083,000 | 31,379,000 | - | - | -2,715,077 |
| | | | | 財產孳息 | - | | | 28,663,923 | | |
| | | 02 | | 07252500102 | 17,500,000 | 17,500,000 | 17,500,000 | - | - | 843,386 |
| | | | | 權利金 | - | | | 18,343,386 | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf50　列印日期：111/2/25

# 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11月30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) | |
| | | 03 | | 07252500103 | 14,583,000 | 14,583,000 | 13,879,000 | - | - | -3,558,463 |
| | | | | 租金收入 | - | | | 10,320,537 | | |
| | 05 | | | 07252500500 | 11,290,000 | 11,290,000 | 10,340,000 | 1,091,203 | - | -5,224,109 |
| | | | | 廢舊物資售價 | - | | | 5,115,891 | | |
| | | 01 | | 07252500501 | 11,290,000 | 11,290,000 | 10,340,000 | 1,091,203 | - | -5,224,109 |
| | | | | 廢舊物資售價 | - | | | 5,115,891 | | |
| 09 | | | | 09250000000 | 4,290,318,000 | 4,290,318,000 | 3,810,788,000 | 166,440,025 | - | -424,395,351 |
| | | | | 補助及協助收入 | - | | | 3,386,392,649 | | |
| | 01 | | | 09252500100 | 4,290,318,000 | 4,290,318,000 | 3,810,788,000 | 166,440,025 | - | -424,395,351 |
| | | | | 上級政府補助收入 | - | | | 3,386,392,649 | | |
| | | 02 | | 09252500102 | 4,290,318,000 | 4,290,318,000 | 3,810,788,000 | 166,440,025 | - | -424,395,351 |
| | | | | 計畫型補助收入 | - | | | 3,386,392,649 | | |
| 12 | | | | 12250000000 | 435,252,000 | 435,252,000 | 379,055,000 | 30,555,079 | - | -90,081,916 |
| | | | | 其他收入 | - | | | 288,973,084 | | |
| | 02 | | | 12252500200 | 435,252,000 | 435,252,000 | 379,055,000 | 30,555,079 | - | -90,081,916 |
| | | | | 雜項收入 | - | | | 288,973,084 | | |
| | | 10 | | 12252500210 | 435,252,000 | 435,252,000 | 379,055,000 | 30,555,079 | - | -90,081,916 |
| | | | | 其他雜項收入 | - | | | 288,973,084 | | |
| | | | | 經常門合計 | 5,474,577,000 | 5,474,577,000 | 4,884,863,000 | 245,493,844 | - | -559,988,397 |
| | | | | | - | | | 4,324,874,603 | | |
| | | | | 總計 | 5,474,577,000 | 5,474,577,000 | 4,884,863,000 | 245,493,844 | - | -559,988,397 |
| | | | | | - | | | 4,324,874,603 | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf50　列印日期：111/2/25

# 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11月30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 | 321,390,000 | 22,368,239 | - | 20,091,632 |
| | | | | 一般行政 | - | - | - | - | | | 301,298,368 | | - |
| | 01 | | | 7125250010100 | 320,923,000 | 8,000 | - | - | 320,931,000 | 320,810,000 | 22,206,371 | - | 19,969,558 |
| | | | | 行政管理 | - | - | - | - | | | 300,840,442 | | - |
| | | | 10 | 100000 | 319,087,000 | - | - | - | 319,087,000 | 319,087,000 | 21,960,017 | - | 19,771,271 |
| | | | | 人事費 | - | - | - | - | | | 299,315,729 | | - |
| | | | 20 | 200000 | 1,452,000 | - | -76,000 | - | 1,376,000 | 1,255,000 | 246,354 | - | 198,287 |
| | | | | 業務費 | - | - | - | - | | | 1,056,713 | | - |
| | | | 40 | 400000 | 384,000 | 8,000 | 76,000 | - | 468,000 | 468,000 | - | - | - |
| | | | | 獎補助費 | - | - | - | - | | | 468,000 | | - |
| | 02 | | | 7125250010200 | 616,000 | - | - | - | 616,000 | 580,000 | 161,868 | - | 122,074 |
| | | | | 業務管理 | - | - | - | - | | | 457,926 | | - |
| | | | 10 | 100000 | 20,000 | - | - | - | 20,000 | 20,000 | 5,028 | - | 8,431 |
| | | | | 人事費 | - | - | - | - | | | 11,569 | | - |
| | | | 20 | 200000 | 596,000 | - | - | - | 596,000 | 560,000 | 156,840 | - | 113,643 |
| | | | | 業務費 | - | - | - | - | | | 446,357 | | - |
| 11 | | | | 7125250110000 | 961,246,000 | 292,000 | -794,000 | - | 961,779,442 | 907,277,442 | 46,711,822 | - | 308,503,430 |
| | | | | 營運行政 | - | 1,035,442 | - | - | | | 598,774,012 | | 15,878,800 |
| | 01 | | | 7125250110100 | 961,246,000 | 292,000 | -794,000 | - | 961,779,442 | 907,277,442 | 46,711,822 | - | 308,503,430 |
| | | | | 營運管理 | - | 1,035,442 | - | - | | | 598,774,012 | | 15,878,800 |
| | | | 10 | 100000 | 2,407,000 | - | - | - | 2,407,000 | 2,307,000 | 170,905 | - | 597,450 |
| | | | | 人事費 | - | - | - | - | | | 1,709,550 | | - |
| | | | 20 | 200000 | 893,334,000 | 292,000 | 755,300 | - | 895,416,742 | 841,042,742 | 46,540,917 | - | 298,757,048 |
| | | | | 業務費 | - | 1,035,442 | - | - | | | 542,285,694 | | 15,878,800 |
| | | | 40 | 400000 | 65,505,000 | - | -1,549,300 | - | 63,955,700 | 63,927,700 | - | - | 9,148,932 |
| | | | | 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 | - | -794,000 | - | 1,283,326,442 | 1,228,667,442 | 69,080,061 | - | 328,595,062 |
| | | | | | - | 1,035,442 | - | - | | | 900,072,380 | | 15,878,800 |
| 07 | | | | 5625250070000 | 2,715,136,000 | - | - | - | 2,715,136,000 | 2,415,153,360 | 142,952,411 | - | 1,172,621,778 |
| | | | | 水利工程 | - | - | - | - | | | 1,242,531,582 | | 113,880,473 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期：111/2/25

# 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11月30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 | 2,011,153,301 | 106,026,452 | - | 981,572,693 |
| | | | | 排水防洪* | - | - | - | - | | | 1,029,580,608 | | 112,560,473 |
| | | | 30 | 300000 | 2,280,427,000 | - | - | - | 2,280,427,000 | 2,005,153,301 | 106,026,452 | - | 981,572,693 |
| | | | | 設備及投資* | - | - | - | - | | | 1,023,580,608 | | 112,560,473 |
| | | | 40 | 400000 | 6,000,000 | - | - | - | 6,000,000 | 6,000,000 | - | - | - |
| | | | | 獎補助費* | - | - | - | - | | | 6,000,000 | | - |
| | 02 | | | 5625250070200 | 368,709,000 | - | - | - | 368,709,000 | 344,330,059 | 27,439,590 | - | 161,876,048 |
| | | | | 溝渠及防洪設施維護* | - | - | - | - | | | 182,454,011 | | 1,320,000 |
| | | | 30 | 300000 | 368,709,000 | - | - | - | 368,709,000 | 344,330,059 | 27,439,590 | - | 161,876,048 |
| | | | | 設備及投資* | - | - | - | - | | | 182,454,011 | | 1,320,000 |
| | 03 | | | 5625250070300 | 60,000,000 | - | - | - | 60,000,000 | 59,670,000 | 9,486,369 | - | 29,173,037 |
| | | | | 水土保持* | - | - | - | - | | | 30,496,963 | | - |
| | | | 30 | 300000 | 60,000,000 | - | - | - | 60,000,000 | 59,670,000 | 9,486,369 | - | 29,173,037 |
| | | | | 設備及投資* | - | - | - | - | | | 30,496,963 | | - |
| 11 | | | | 7125250110000 | 6,281,000 | - | 794,000 | - | 7,075,000 | 6,862,000 | 133,696 | - | 3,169,409 |
| | | | | 營運行政 | - | - | - | - | | | 3,692,591 | | - |
| | 01 | | | 7125250110100 | 6,281,000 | - | 794,000 | - | 7,075,000 | 6,862,000 | 133,696 | - | 3,169,409 |
| | | | | 營運管理* | - | - | - | - | | | 3,692,591 | | - |
| | | | 30 | 300000 | 6,281,000 | - | 794,000 | - | 7,075,000 | 6,862,000 | 133,696 | - | 3,169,409 |
| | | | | 設備及投資* | - | - | - | - | | | 3,692,591 | | - |
| 12 | | | | 7125250120000 | 3,302,740,000 | - | - | - | 3,302,740,000 | 2,768,058,658 | 105,899,448 | - | 605,701,176 |
| | | | | 水質保護工程 | - | - | - | - | | | 2,162,357,482 | | 46,744,926 |
| | 01 | | | 7125250120100 | 3,302,740,000 | - | - | - | 3,302,740,000 | 2,768,058,658 | 105,899,448 | - | 605,701,176 |
| | | | | 污水系統* | - | - | - | - | | | 2,162,357,482 | | 46,744,926 |
| | | | 30 | 300000 | 3,301,240,000 | - | - | - | 3,301,240,000 | 2,766,782,658 | 105,899,448 | - | 604,425,176 |
| | | | | 設備及投資* | - | - | - | - | | | 2,162,357,482 | | 46,744,926 |
| | | | 40 | 400000 | 1,500,000 | - | - | - | 1,500,000 | 1,276,000 | - | - | 1,276,000 |
| | | | | 獎補助費* | - | - | - | - | | | - | | - |
| | | | | 資本門合計 | 6,024,157,000 | - | 794,000 | - | 6,024,951,000 | 5,190,074,018 | 248,985,555 | - | 1,781,492,363 |
| | | | | | - | - | - | - | | | 3,408,581,655 | | 160,625,399 |
| | | | | 經資門合計 | 7,307,242,000 | - | - | - | 7,308,277,442 | 6,418,741,460 | 318,065,616 | - | 2,110,087,425 |
| | | | | | - | 1,035,442 | - | - | | | 4,308,654,035 | | 176,504,199 |
| 03 | | | | 7625250030000 | 41,049,498 | - | - | - | 41,049,498 | 41,049,498 | 3,396,621 | - | - |
| | | | | 公務人員退休及撫卹給付 | - | - | - | - | | | 41,049,498 | | - |
| | 01 | | | 7625250030100 | 41,049,498 | - | - | - | 41,049,498 | 41,049,498 | 3,396,621 | - | - |
| | | | | 公務人員退休及撫卹給付 | - | - | - | - | | | 41,049,498 | | - |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期：111/2/25

# 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11月30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 | 41,049,498 | - | - | - | 41,049,498 | 41,049,498 | 3,396,621 | - | - |
| | | | | 人事費 | - | - | - | - | | | 41,049,498 | | - |
| 03 | | | | 8925250030000 | 151,820,646 | - | - | - | 151,820,646 | 151,820,646 | 20,970,306 | - | 78,197,806 |
| | | | | 災害準備金 | - | - | - | - | | | 73,622,840 | | - |
| | 01 | | | 8925250030100 | 151,820,646 | - | - | - | 151,820,646 | 151,820,646 | 20,970,306 | - | 78,197,806 |
| | | | | 災害準備金 | - | - | - | - | | | 73,622,840 | | - |
| | | | 20 | 200000 | 18,398,914 | - | - | - | 18,398,914 | 18,398,914 | 8,571,642 | - | 6,463,955 |
| | | | | 業務費 | - | - | - | - | | | 11,934,959 | | - |
| | | | 30 | 300000 | 122,718,518 | - | - | - | 122,718,518 | 122,718,518 | 12,398,664 | - | 63,014,725 |
| | | | | 設備及投資* | - | - | - | - | | | 59,703,793 | | - |
| | | | 40 | 400000 | 10,703,214 | - | - | - | 10,703,214 | 10,703,214 | - | - | 8,719,126 |
| | | | | 獎補助費* | - | - | - | - | | | 1,984,088 | | - |
| 05 | | | | 8925250050000 | 4,658,949 | - | - | - | 4,658,949 | 4,658,949 | 393,080 | - | - |
| | | | | 公務人員各項補助 | - | - | - | - | | | 4,658,949 | | - |
| | 01 | | | 8925250050100 | 4,658,949 | - | - | - | 4,658,949 | 4,658,949 | 393,080 | - | - |
| | | | | 公務人員各項補助 | - | - | - | - | | | 4,658,949 | | - |
| | | | 10 | 100000 | 4,658,949 | - | - | - | 4,658,949 | 4,658,949 | 393,080 | - | - |
| | | | | 人事費 | - | - | - | - | | | 4,658,949 | | - |
| | | | | 統籌科目合計 | 197,529,093 | - | - | - | 197,529,093 | 197,529,093 | 24,760,007 | - | 78,197,806 |
| | | | | | - | - | - | - | | | 119,331,287 | | - |
| | | | | 總計 | 7,504,771,093 | - | - | - | 7,505,806,535 | 6,616,270,553 | 342,825,623 | - | 2,188,285,231 |
| | | | | | - | 1,035,442 | - | - | | | 4,427,985,322 | | 176,504,199 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期：111/2/25

# 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11月30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：111/2/25

# 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11月30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：111/2/25

# 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11月30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 | - | 250 | 3,206 | - | 372,079 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 375,285 | - | 250 | 3,206 | - | 372,079 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 375,285 | - | 250 | 3,206 | - | 372,079 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 375,285 | - | 250 | 3,206 | - | 372,079 |
| | | | | | | - | - | - | - | - | - |
| 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 | - | 1,972 | 9,258 | - | 160,742 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 170,000 | - | 1,972 | 9,258 | - | 160,742 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 170,000 | - | 1,972 | 9,258 | - | 160,742 |
| | | | | | | - | - | - | - | - | - |
| 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 | 1,972 | 9,258 | - | 161,617 |
| | | | | | | - | - | - | - | - | - |
| 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：111/2/25

# 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11月30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 | - | 21,732 | 469,327 | - | 12,949 |
| | | | | | | - | - | - | - | - | - |
| | | 02 | | | 使用規費收入 | 482,276 | - | 21,732 | 469,327 | - | 12,949 |
| | | | | | | - | - | - | - | - | - |
| | | | 14 | | 服務費 | 482,276 | - | 21,732 | 469,327 | - | 12,949 |
| | | | | | | - | - | - | - | - | - |
| 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 | - | 21,732 | 490,027 | - | 183,162 |
| | | | | | | 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 | - | 28,000 | 1,018,000 | - | 933,794 |
| | | | | | | - | - | - | - | - | - |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf60　列印日期：111/2/25

# 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11月30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 | - | 28,000 | 1,018,000 | - | 933,794 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 1,951,794 | - | 28,000 | 1,018,000 | - | 933,794 |
| | | | | | | - | - | - | - | - | - |
| 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 | - | 370 | 370 | - | 1,245,630 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 財產孳息 | 1,246,000 | - | 370 | 370 | - | 1,245,630 |
| | | | | | | - | - | - | - | - | - |
| | | | 03 | | 租金收入 | 1,246,000 | - | 370 | 370 | - | 1,245,630 |
| | | | | | | - | - | - | - | - | - |
| 109 | 09 | | | | 補助收入 | - | - | - | - | - | - |
| | | | | | | 377,350,527 | - | 7,593,037 | 174,902,773 | - | 202,447,754 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - | - |
| | | | | | | 377,350,527 | - | 7,593,037 | 174,902,773 | - | 202,447,754 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - |
| | | | | | | 377,350,527 | - | 7,593,037 | 174,902,773 | - | 202,447,754 |
| 109 | 12 | | | | 其他收入 | 14,279,705 | - | 81,041 | 14,186,169 | - | 93,536 |
| | | | | | | 24,360,712 | - | 30,341,946 | 30,341,946 | - | -5,981,234 |
| | | 02 | | | 雜項收入 | 14,279,705 | - | 81,041 | 14,186,169 | - | 93,536 |
| | | | | | | 24,360,712 | - | 30,341,946 | 30,341,946 | - | -5,981,234 |
| | | | 10 | | 其他雜項收入 | 14,279,705 | - | 81,041 | 14,186,169 | - | 93,536 |
| | | | | | | 24,360,712 | - | 30,341,946 | 30,341,946 | - | -5,981,234 |
| | | | | | 小計 | 18,449,499 | 972,000 | 109,411 | 15,204,539 | - | 2,272,960 |
| | | | | | | 401,711,239 | - | 37,934,983 | 205,244,719 | - | 196,466,520 |
| | | | | | 經常門合計 | 25,787,563 | 985,484 | 133,365 | 15,863,922 | - | 8,938,157 |
| | | | | | | 557,125,561 | - | 37,934,983 | 286,075,690 | - | 271,049,871 |
| | | | | | 總計 | 25,787,563 | 985,484 | 133,365 | 15,863,922 | - | 8,938,157 |
| | | | | | | 557,125,561 | - | 37,934,983 | 286,075,690 | - | 271,049,871 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf60　列印日期：111/2/25

# 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11月30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 | - | 19,023,007 | 34,616,481 | - | 23,255,084 | - |
| | | 01 | | | 排水防洪* | 12,758,292 | - | - | 12,758,292 | - | - | - |
| | | | | | | 57,871,565 | - | 19,023,007 | 34,616,481 | - | 23,255,084 | - |
| | | | | 03 | 設備及投資* | 12,758,292 | - | - | 12,758,292 | - | - | - |
| | | | | | | 57,871,565 | - | 19,023,007 | 34,616,481 | - | 23,255,084 | - |
| 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 | - | 19,023,007 | 35,673,098 | - | 24,541,732 | - |
| 108 | 07 | | | | 水利工程 | 91,299,885 | - | 122,407 | 66,519,432 | - | 24,780,453 | 11,318 |
| | | | | | | 18,125,289 | - | 1,753,903 | 16,042,519 | - | 2,082,770 | - |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg40　列印日期：111/2/25

# 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11月30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 | - | 122,407 | 65,350,534 | - | 24,772,961 | 11,318 |
| | | | | | | 17,517,873 | - | 1,173,903 | 15,447,826 | - | 2,070,047 | - |
| | | | | 03 | 設備及投資* | 90,123,495 | - | 122,407 | 65,350,534 | - | 24,772,961 | 11,318 |
| | | | | | | 17,517,873 | - | 1,173,903 | 15,447,826 | - | 2,070,047 | - |
| | | 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 | 580,000 | - | - | - |
| | | | | 03 | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 580,000 | - | 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 | - | 124,389 | 3,494,333 | - | 4,371,541 | - |
| | | 01 | | | 污水系統* | 38,504,913 | - | - | 38,504,913 | - | - | - |
| | | | | | | 7,865,874 | - | 124,389 | 3,494,333 | - | 4,371,541 | - |
| | | | | 03 | 設備及投資* | 38,504,913 | - | - | 38,504,913 | - | - | - |
| | | | | | | 6,877,874 | - | 124,389 | 2,506,333 | - | 4,371,541 | - |
| | | | | 04 | 獎補助費* | - | - | - | - | - | - | - |
| | | | | | | 988,000 | - | - | 988,000 | - | - | - |
| 108 | 03 | | | | 災害準備金 | 2,739,065 | - | - | 800,536 | - | 1,938,529 | - |
| | | | | | | 8,760,974 | - | 2,650,455 | 7,633,194 | - | 1,127,780 | - |
| | | 01 | | | 災害準備金* | 2,739,065 | - | - | 800,536 | - | 1,938,529 | - |
| | | | | | | 8,760,974 | - | 2,650,455 | 7,633,194 | - | 1,127,780 | - |
| | | | | 03 | 設備及投資* | 2,739,065 | - | - | 800,536 | - | 1,938,529 | - |
| | | | | | | 8,760,974 | - | 2,650,455 | 7,633,194 | - | 1,127,780 | - |
| | | | | | 小計 | 132,543,863 | - | 122,407 | 105,824,881 | - | 26,718,982 | 11,318 |
| | | | | | | 35,847,037 | - | 4,528,747 | 27,170,046 | - | 8,676,991 | - |
| 109 | 07 | | | | 水利工程 | 258,913,070 | - | 1,901,980 | 235,530,973 | - | 23,382,097 | 2,016,460 |
| | | | | | | 463,871,973 | - | 18,564,182 | 247,168,799 | - | 216,703,174 | 118,883 |
| | | 01 | | | 排水防洪* | 171,782,262 | - | 85,506 | 154,119,806 | - | 17,662,456 | 2,016,460 |
| | | | | | | 444,718,667 | - | 18,402,616 | 237,240,751 | - | 207,477,916 | 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：111/2/25

# 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11月30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 | - | 85,506 | 154,119,806 | - | 17,662,456 | 2,016,460 |
| | | | | | | 444,718,667 | - | 18,402,616 | 237,240,751 | - | 207,477,916 | 118,883 |
| | | 02 | | | 溝渠及防洪設施維護* | 82,245,590 | - | 1,816,474 | 76,578,513 | - | 5,667,077 | - |
| | | | | | | 18,815,914 | - | 161,566 | 9,715,152 | - | 9,100,762 | - |
| | | | | 30 | 設備及投資* | 82,245,590 | - | 1,816,474 | 76,578,513 | - | 5,667,077 | - |
| | | | | | | 18,815,914 | - | 161,566 | 9,715,152 | - | 9,100,762 | - |
| | | 03 | | | 水土保持* | 4,885,218 | - | - | 4,832,654 | - | 52,564 | - |
| | | | | | | 337,392 | - | - | 212,896 | - | 124,496 | - |
| | | | | 30 | 設備及投資* | 4,885,218 | - | - | 4,832,654 | - | 52,564 | - |
| | | | | | | 337,392 | - | - | 212,896 | - | 124,496 | - |
| 109 | 11 | | | | 營運行政 | 90,003,909 | - | 1,575,722 | 87,909,270 | - | 2,094,639 | - |
| | | | | | | 10,711,113 | - | - | 7,368,237 | - | 3,342,876 | - |
| | | 01 | | | 營運管理 | 90,003,909 | - | 1,575,722 | 87,909,270 | - | 2,094,639 | - |
| | | | | | | 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 | - | 1,575,722 | 87,909,270 | - | 2,094,639 | - |
| | | | | | | 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 | - | - | 34,972,743 | - | - | - |
| | | | | | | 32,263,912 | - | 1,227,463 | 23,212,143 | - | 9,051,769 | 12,354 |
| | | 01 | | | 污水系統* | 34,972,743 | - | - | 34,972,743 | - | - | - |
| | | | | | | 32,263,912 | - | 1,227,463 | 23,212,143 | - | 9,051,769 | 12,354 |
| | | | | 30 | 設備及投資* | 34,972,743 | - | - | 34,972,743 | - | - | - |
| | | | | | | 30,251,912 | - | 431,463 | 22,322,143 | - | 7,929,769 | 12,354 |
| | | | | 40 | 獎補助費* | - | - | - | - | - | - | - |
| | | | | | | 2,012,000 | - | 796,000 | 890,000 | - | 1,122,000 | - |
| 109 | 03 | | | | 災害準備金 | 65,946,555 | - | - | 63,406,873 | - | 2,539,682 | - |
| | | | | | | 75,438,262 | - | 3,159,807 | 57,125,352 | - | 18,312,910 | - |
| | | 01 | | | 災害準備金 | 9,248,805 | - | - | 8,884,925 | - | 363,880 | - |
| | | | | | | 3,868,231 | - | - | 3,868,231 | - | - | - |
| | | 01 | | | 災害準備金* | 56,697,750 | - | - | 54,521,948 | - | 2,175,802 | - |
| | | | | | | 71,570,031 | - | 3,159,807 | 53,257,121 | - | 18,312,910 | - |
| | | | | 20 | 業務費 | 9,248,805 | - | - | 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：111/2/25

# 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11月30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 | - | - | 54,521,948 | - | 2,175,802 | - |
| | | | | | | 71,570,031 | - | 3,159,807 | 53,257,121 | - | 18,312,910 | - |
| | | | | | 小計 | 449,836,277 | - | 3,477,702 | 421,819,859 | - | 28,016,418 | 2,016,460 |
| | | | | | | 582,285,260 | - | 22,951,452 | 334,874,531 | - | 247,410,729 | 131,237 |
| | | | | | 經常門合計 | 99,297,714 | - | 1,575,722 | 96,825,695 | - | 2,472,019 | - |
| | | | | | | 15,744,249 | - | - | 11,265,973 | - | 4,478,276 | - |
| | | | | | 資本門合計* | 509,069,512 | - | 2,024,387 | 456,370,195 | - | 52,699,317 | 2,027,778 |
| | | | | | | 662,737,878 | - | 46,503,206 | 386,546,202 | - | 276,191,676 | 131,237 |
| | | | | | 總計 | 608,367,226 | - | 3,600,109 | 553,195,890 | - | 55,171,336 | 2,027,778 |
| | | | | | | 678,482,127 | - | 46,503,206 | 397,812,175 | - | 280,669,952 | 131,237 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg40　列印日期：111/2/25

# 高雄市政府水利局

## 平衡表

中華民國110年11月30日



單位：新臺幣元

| 科目名稱 | 金額 | 科目名稱 | 金額 |
|---|---|---|---|
| 資產 | 68,614,033,010 | 負債 | 1,623,092,521 |
| 流動資產 | 1,821,744,129 | 流動負債 | 1,004,506,688 |
| 專戶存款 | 1,564,321,045 | 應付帳款 | 55,171,336 |
| 零用金 | 300,000 | 應付代收款 | 430,294,811 |
| 應收帳款 | 8,938,157 | 其他應付款 | 40,500 |
| 預付款 | 248,184,927 | 預收其他政府款 | 519,000,041 |
| 長期投資 | 4,679,980,000 | 其他負債 | 618,585,833 |
| 其他長期投資 | 4,679,980,000 | 存入保證金 | 444,982,043 |
| 固定資產 | 62,099,118,307 | 應付保管款 | 9,153,626 |
| 土地 | 47,700,965,749 | 暫收款 | 164,450,164 |
| 土地改良物 | 5,653,163,347 | 淨資產 | 66,990,940,489 |
| 累計折舊－土地改良物 | -596,298,809 | 資產負債淨額 | 66,990,940,489 |
| 房屋建築及設備 | 3,948,352,611 | 資產負債淨額 | 66,990,940,489 |
| 累計折舊－房屋建築及設備 | -1,955,747,102 | | |
| 機械及設備 | 4,602,586,097 | | |
| 累計折舊－機械及設備 | -2,440,581,959 | | |
| 交通及運輸設備 | 804,723,218 | | |
| 累計折舊－交通及運輸設備 | -408,847,796 | | |
| 雜項設備 | 77,289,551 | | |
| 累計折舊－雜項設備 | -67,782,949 | | |
| 購建中固定資產 | 4,781,296,349 | | |
| 無形資產 | 5,730,934 | | |
| 電腦軟體 | 5,730,934 | | |
| 其他資產 | 7,459,640 | | |
| 暫付款 | 3,559,640 | | |
| 存出保證金 | 3,900,000 | | |
| 合計 | 68,614,033,010 | 合計 | 68,614,033,010 |

| 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 | 1,874,464,651 | 應付保證品 | 1,874,464,651 |
| 債權憑證 | 56 | 待抵銷債權憑證 | 56 |

報表編號：arf30　列印日期：111/2/25