

桃園市政府水務局

平衡表

中華民國110年5月31日

頁數:第1頁  
單位:新臺幣元

| 科 目 名 稱      | 金 額            | 科 目 名 稱  | 金 額            |
|--------------|----------------|----------|----------------|
| 資產           | 20,161,811.927 | 負債       | 888,371.862    |
| 流動資產         | 1,133,148.977  | 流動負債     | 548,326.818    |
| 專戶存款         | 456,331.590    | 應付代收款    | 117,149.146    |
| 零用金          | 300,000        | 其他應付款    | 6,053,572      |
| 應收帳款         | 103,898.402    | 預收款      | 5,304,292      |
| 應收其他政府款      | 296,496.956    | 預收其他政府款  | 419,819.808    |
| 預付款          | 276,122.029    | 其他負債     | 340,045.044    |
| 固定資產         | 19,019,707.062 | 存入保證金    | 318,127.913    |
| 土地           | 7,377,483.443  | 應付保管款    | 21,917.131     |
| 土地改良物        | 7,970,861.321  | 淨資產      | 19,273,440.065 |
| 累計折舊－土地改良物   | -1,431,088.602 | 資產負債淨額   | 19,273,440.065 |
| 房屋建築及設備      | 358,458.597    | 資產負債淨額   | 19,273,440.065 |
| 累計折舊－房屋建築及設備 | -67,030.589    |          |                |
| 機械及設備        | 1,331,033.268  |          |                |
| 累計折舊－機械及設備   | -396,729.415   |          |                |
| 交通及運輸設備      | 39,966.240     |          |                |
| 累計折舊－交通及運輸設備 | -9,984.984     |          |                |
| 雜項設備         | 6,506.767      |          |                |
| 累計折舊－雜項設備    | -3,466.512     |          |                |
| 購建中固定資產      | 3,843,697.528  |          |                |
| 無形資產         | 6,453.778      |          |                |
| 電腦軟體         | 6,453.778      |          |                |
| 其他資產         | 2,502.110      |          |                |
| 暫付款          | 862,600        |          |                |
| 存出保證金        | 1,639,510      |          |                |
| 合 計          | 20,161,811.927 | 合 計      | 20,161,811.927 |
| 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          | 1,623,632.479  | 應付保證品    | 1,623,632.479  |
| 債權憑證         | 25             | 待抵銷債權憑證  | 25             |

桃園市政府水務局

平衡表

中華民國110年5月31日

頁數:第1頁  
單位:新臺幣元

| 科 目 名 稱      | 金額             |                |             | 科 目 名 稱 | 金額             |                |              |
|--------------|----------------|----------------|-------------|---------|----------------|----------------|--------------|
|              | 本月             | 上月結存           | 增減數         |         | 本月             | 上月結存           | 增減數          |
| 資產           | 20,161,811,927 | 19,690,920,243 | 470,891,684 | 負債      | 888,371,862    | 1,016,714,129  | -128,342,267 |
| 流動資產         | 1,133,148,977  | 1,088,478,953  | 44,670,024  | 流動負債    | 548,326,818    | 671,023,425    | -122,696,607 |
| 現金           | 456,631,590    | 427,495,692    | 29,135,898  | 應付款項    | 123,202,718    | 88,421,160     | 34,781,558   |
| 專戶存款         | 456,331,590    | 427,195,692    | 29,135,898  | 應付代收款   | 117,149,146    | 82,367,588     | 34,781,558   |
| 零用金          | 300,000        | 300,000        | 0           | 其他應付款   | 6,053,572      | 6,053,572      | 0            |
| 應收款項         | 103,898,402    | 104,083,287    | -184,885    | 預收款     | 5,304,292      | 4,385,667      | 918,625      |
| 應收帳款         | 103,898,402    | 104,083,287    | -184,885    | 預收款     | 5,304,292      | 4,385,667      | 918,625      |
| 應收其他政府款      | 296,496,956    | 310,788,051    | -14,291,095 | 預收其他政府款 | 419,819,808    | 578,216,598    | -158,396,790 |
| 應收其他政府款      | 296,496,956    | 310,788,051    | -14,291,095 | 預收其他政府款 | 419,819,808    | 578,216,598    | -158,396,790 |
| 預付款          | 276,122,029    | 246,111,923    | 30,010,106  | 其他負債    | 340,045,044    | 345,690,704    | -5,645,660   |
| 預付款          | 276,122,029    | 246,111,923    | 30,010,106  | 存入保證金   | 318,127,913    | 323,793,452    | -5,665,539   |
| 固定資產         | 19,019,707,062 | 18,593,485,402 | 426,221,660 | 存入保證金   | 318,127,913    | 323,793,452    | -5,665,539   |
| 土地           | 7,377,483,443  | 7,367,841,464  | 9,641,979   | 應付保管款   | 21,917,131     | 21,897,252     | 19,879       |
| 土地           | 7,377,483,443  | 7,367,841,464  | 9,641,979   | 應付保管款   | 21,917,131     | 21,897,252     | 19,879       |
| 土地改良物        | 6,539,772,719  | 6,358,596,132  | 181,176,587 | 淨資產     | 16,638,581,293 | 16,560,531,544 | 78,049,749   |
| 土地改良物        | 7,970,861,321  | 7,789,684,734  | 181,176,587 | 資產負債淨額  | 16,638,581,293 | 16,560,531,544 | 78,049,749   |
| 累計折舊－土地改良物   | -1,431,088,602 | -1,431,088,602 | 0           | 資產負債淨額  | 16,638,581,293 | 16,560,531,544 | 78,049,749   |
| 房屋建築及設備      | 291,428,008    | 291,428,008    | 0           | 資產負債淨額  | 16,638,581,293 | 16,560,531,544 | 78,049,749   |
| 房屋建築及設備      | 358,458,597    | 358,458,597    | 0           |         |                |                |              |
| 累計折舊－房屋建築及設備 | -67,030,589    | -67,030,589    | 0           |         |                |                |              |
| 機械及設備        | 934,303,853    | 932,775,110    | 1,528,743   |         |                |                |              |
| 機械及設備        | 1,331,033,268  | 1,329,504,525  | 1,528,743   |         |                |                |              |
| 累計折舊－機械及設備   | -396,729,415   | -396,729,415   | 0           |         |                |                |              |
| 交通及運輸設備      | 29,981,256     | 18,230,001     | 11,751,255  |         |                |                |              |
| 交通及運輸設備      | 39,966,240     | 28,214,985     | 11,751,255  |         |                |                |              |
| 累計折舊－交通及運輸設備 | -9,984,984     | -9,984,984     | 0           |         |                |                |              |
| 雜項設備         | 3,040,255      | 3,040,255      | 0           |         |                |                |              |
| 雜項設備         | 6,506,767      | 6,506,767      | 0           |         |                |                |              |
| 累計折舊－雜項設備    | -3,466,512     | -3,466,512     | 0           |         |                |                |              |
| 購建中固定資產      | 3,843,697,528  | 3,621,574,432  | 222,123,096 |         |                |                |              |
| 購建中固定資產      | 3,843,697,528  | 3,621,574,432  | 222,123,096 |         |                |                |              |
| 無形資產         | 6,453,778      | 6,453,778      | 0           |         |                |                |              |
| 無形資產         | 6,453,778      | 6,453,778      | 0           |         |                |                |              |
| 電腦軟體         | 6,453,778      | 6,453,778      | 0           |         |                |                |              |
| 其他資產         | 2,502,110      | 2,502,110      | 0           |         |                |                |              |
| 暫付款          | 862,600        | 862,600        | 0           |         |                |                |              |
| 暫付款          | 862,600        | 862,600        | 0           |         |                |                |              |
| 存出保證金        | 1,639,510      | 1,639,510      | 0           |         |                |                |              |
| 存出保證金        | 1,639,510      | 1,639,510      | 0           |         |                |                |              |

平衡表  
中華民國110年5月31日

頁數:第2頁

| 科目名稱         | 金額             |                |             | 科目名稱           | 金額             |                |             |
|--------------|----------------|----------------|-------------|----------------|----------------|----------------|-------------|
|              | 本月             | 上月結存           | 增減數         |                | 本月             | 上月結存           | 增減數         |
|              |                |                |             |                |                |                |             |
| 合　計          | 20,161,811,927 | 19,690,920,243 | 470,891,684 | 合　計            | 17,526,953,155 | 17,577,245,673 | -50,292,518 |
| 備註<br>保管有價證券 | -              | -              | -           | 備註<br>應付保管有價證券 | -              | -              | -           |
| 保管品          | -              | -              | -           | 應付保管品          | -              | -              | -           |
| 保證品          | 1,623,632,479  | 1,597,389,867  | 26,242,612  | 應付保證品          | 1,623,632,479  | 1,597,389,867  | 26,242,612  |
| 債權憑證         | 25             | 25             | -           | 待抵銷債權憑證        | 25             | 25             | -           |

桃園市政府水務局

歲入累計表

中華民國110年1月1日至110年5月31日

頁數：第1頁  
單位：新臺幣元

| 科 目 |    |    |   |         | 預 算 數       |            | 截 至 本 月 止<br>累 計 分 配 數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|-----|----|----|---|---------|-------------|------------|-------------------------------|----------------------------|--------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱   | 原 預 算 數     | 合 計        |                               | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|     |    |    |   |         | 追 加 ( 減 ) 數 |            |                               | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
| 04  |    |    |   | 罰款及賠償收入 | 15,380,000  | 15,380,000 | 5,910,000                     | 661,114                    | -            | 1,860,121                       |
|     |    |    |   |         | -           |            |                               | 7,770,121                  |              |                                 |
|     | 01 |    |   | 罰金罰鍰及怠金 | 8,380,000   | 8,380,000  | 3,210,000                     | 364,000                    | -            | -60,782                         |
|     |    |    |   |         | -           |            |                               | 3,149,218                  |              |                                 |
|     |    | 01 |   | 罰金罰鍰    | 8,380,000   | 8,380,000  | 3,210,000                     | 364,000                    | -            | -60,782                         |
|     |    |    |   |         | -           |            |                               | 3,149,218                  |              |                                 |
|     | 03 |    |   | 賠償收入    | 7,000,000   | 7,000,000  | 2,700,000                     | 297,114                    | -            | 1,920,903                       |
|     |    |    |   |         | -           |            |                               | 4,620,903                  |              |                                 |
|     |    | 01 |   | 一般賠償收入  | 7,000,000   | 7,000,000  | 2,700,000                     | 297,114                    | -            | 1,920,903                       |
|     |    |    |   |         | -           |            |                               | 4,620,903                  |              |                                 |
| 05  |    |    |   | 規費收入    | 55,293,000  | 55,293,000 | 18,353,000                    | 2,746,807                  | -            | 327,621                         |
|     |    |    |   |         | -           |            |                               | 18,680,621                 |              |                                 |
|     | 01 |    |   | 行政規費收入  | 18,703,000  | 18,703,000 | 8,377,000                     | 1,123,850                  | -            | -1,416,650                      |
|     |    |    |   |         | -           |            |                               | 6,960,350                  |              |                                 |
|     |    | 01 |   | 審查費     | 17,696,000  | 17,696,000 | 8,007,000                     | 1,083,800                  | -            | -1,549,200                      |
|     |    |    |   |         | -           |            |                               | 6,457,800                  |              |                                 |
|     |    | 02 |   | 證照費     | 5,000       | 5,000      | -                             | -                          | -            | 3,800                           |
|     |    |    |   |         | -           |            |                               | 3,800                      |              |                                 |
|     |    | 03 |   | 登記費     | 1,000,000   | 1,000,000  | 370,000                       | 39,800                     | -            | 127,300                         |
|     |    |    |   |         | -           |            |                               | 497,300                    |              |                                 |
|     |    | 05 |   | 許可費     | 2,000       | 2,000      | -                             | 250                        | -            | 1,450                           |
|     |    |    |   |         | -           |            |                               | 1,450                      |              |                                 |
|     | 03 |    |   | 使用規費收入  | 36,590,000  | 36,590,000 | 9,976,000                     | 1,622,957                  | -            | 1,744,271                       |
|     |    |    |   |         | -           |            |                               | 11,720,271                 |              |                                 |
|     |    | 03 |   | 資料使用費   | 1,000       | 1,000      | -                             | 2,634                      | -            | 7,792                           |
|     |    |    |   |         | -           |            |                               | 7,792                      |              |                                 |
|     |    | 06 |   | 場地設施使用費 | 3,089,000   | 3,089,000  | 1,176,000                     | 12,442                     | -            | 1,015,986                       |
|     |    |    |   |         | -           |            |                               | 2,191,986                  |              |                                 |
|     |    | 07 |   | 服務費     | 33,500,000  | 33,500,000 | 8,800,000                     | 1,607,881                  | -            | 720,493                         |
|     |    |    |   |         | -           |            |                               | 9,520,493                  |              |                                 |
| 07  |    |    |   | 財產收入    | 8,040,000   | 8,040,000  | 2,955,000                     | 1,495,151                  | -            | -1,385,799                      |
|     |    |    |   |         | -           |            |                               | 1,569,201                  |              |                                 |
|     | 01 |    |   | 財產孳息    | 8,000,000   | 8,000,000  | 2,955,000                     | 1,495,151                  | -            | -1,435,430                      |
|     |    |    |   |         | -           |            |                               | 1,519,570                  |              |                                 |
|     |    | 01 |   | 利息收入    | 500,000     | 500,000    | -                             | -                          | -            | 440                             |
|     |    |    |   |         | -           |            |                               | 440                        |              |                                 |

桃園市政府水務局

歲入累計表

中華民國110年1月1日至110年5月31日

頁數：第2頁  
單位：新臺幣元

| 科 目 |    |    |   |          | 預 算 數         |               | 截 至 本 月 止<br>累 計 分 配 數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|-----|----|----|---|----------|---------------|---------------|-------------------------------|----------------------------|--------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱    | 原 預 算 數       | 合 計           |                               | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|     |    |    |   |          | 追 加 ( 減 ) 數   |               |                               | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
|     |    | 03 |   | 租金收入     | 7,500,000     | 7,500,000     | 2,955,000                     | 1,495,151                  | -            | -1,435,870                      |
|     |    |    |   |          | -             |               |                               | 1,519,130                  |              |                                 |
|     | 05 |    |   | 廢舊物資售價   | 40,000        | 40,000        | -                             | -                          | -            | 49,631                          |
|     |    |    |   |          | -             |               |                               | 49,631                     |              |                                 |
|     |    | 01 |   | 廢舊物資售價   | 40,000        | 40,000        | -                             | -                          | -            | 49,631                          |
|     |    |    |   |          | -             |               |                               | 49,631                     |              |                                 |
| 09  |    |    |   | 補助及協助收入  | 3,497,040,000 | 3,497,040,000 | 1,743,403,000                 | 554,874,000                | -            | 349,194,788                     |
|     |    |    |   |          | -             |               |                               | 2,092,597,788              |              |                                 |
|     | 01 |    |   | 上級政府補助收入 | 3,497,040,000 | 3,497,040,000 | 1,743,403,000                 | 554,874,000                | -            | 349,194,788                     |
|     |    |    |   |          | -             |               |                               | 2,092,597,788              |              |                                 |
|     |    | 02 |   | 計畫型補助收入  | 3,497,040,000 | 3,497,040,000 | 1,743,403,000                 | 554,874,000                | -            | 349,194,788                     |
|     |    |    |   |          | -             |               |                               | 2,092,597,788              |              |                                 |
| 12  |    |    |   | 其他收入     | 15,000,000    | 15,000,000    | 4,200,000                     | 220,232                    | -            | 565,328                         |
|     |    |    |   |          | -             |               |                               | 4,765,328                  |              |                                 |
|     | 02 |    |   | 雜項收入     | 15,000,000    | 15,000,000    | 4,200,000                     | 220,232                    | -            | 565,328                         |
|     |    |    |   |          | -             |               |                               | 4,765,328                  |              |                                 |
|     |    | 01 |   | 收回以前年度歲出 | 6,000,000     | 6,000,000     | 1,500,000                     | 370,402                    | -            | 1,811,020                       |
|     |    |    |   |          | -             |               |                               | 3,311,020                  |              |                                 |
|     |    | 10 |   | 其他雜項收入   | 9,000,000     | 9,000,000     | 2,700,000                     | -150,170                   | -            | -1,245,692                      |
|     |    |    |   |          | -             |               |                               | 1,454,308                  |              |                                 |
|     |    |    |   | 經常門合計    | 3,590,753,000 | 3,590,753,000 | 1,774,821,000                 | 559,997,304                | -            | 350,562,059                     |
|     |    |    |   |          | -             |               |                               | 2,125,383,059              |              |                                 |
|     |    |    |   | 總計       | 3,590,753,000 | 3,590,753,000 | 1,774,821,000                 | 559,997,304                | -            | 350,562,059                     |
|     |    |    |   |          | -             |               |                               | 2,125,383,059              |              |                                 |



## 經費累計表

中華民國110年1月1日至110年5月31日

頁數：第2頁

| 科 目 |    |   |    |       | 預            | 算      | 數           | 截至本月止<br>累計分配數<br>(1) | 執行數               | 執行較<br>分配增減數<br>(4)=(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<br>累計實現數(2) |                                 |
|     |    |   |    |       | 第一預備金        | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|     |    |   |    |       | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
|     |    |   | 10 | 人事費   | 25,835,000   | -      | 25,835,000  |                       | 13,919,000        | 1,421,858                       |
|     |    |   |    |       | -            | -      |             |                       | 9,084,939         |                                 |
|     |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|     |    |   | 20 | 業務費   | 488,867,000  | -      | 488,867,000 | 105,118,000           | 23,645,952        | 38,453,708                      |
|     |    |   |    |       | -            | -      |             |                       | 66,664,292        |                                 |
|     |    |   |    |       | -            | -      |             |                       | -                 | 1,081,797                       |
|     |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|     |    |   | 40 | 獎補助費  | 4,316,000    | -      | 4,316,000   | 3,920,000             | 40,000            | 380,000                         |
|     |    |   |    |       | -            | -      |             |                       | 3,540,000         |                                 |
|     |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|     |    |   |    | 經常門合計 | 699,603,000  | -      | 699,603,000 | 219,496,000           | 36,650,208        | 60,024,515                      |
|     |    |   |    |       | -            | -      |             |                       | 159,471,485       |                                 |
|     |    |   |    |       | -            | -      |             |                       | -                 | 1,081,797                       |
|     |    |   |    |       | -            | -      |             |                       | -                 | -                               |
| 01  |    |   |    | 一般行政  | 1,949,000    | -      | 1,949,000   | -                     | -                 | -                               |
|     |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|     | 07 |   |    | 行政管理* | 1,949,000    | -      | 1,949,000   | -                     | -                 | -                               |
|     |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |       | -            | -      |             |                       | -                 | -                               |

製表

核覆

主辦主計人員

機關長官

報表編號: arg30 列印日期: 110/6/23



桃園市政府水務局

經費累計表

中華民國110年1月1日至110年5月31日

頁數：第4頁

| 科                  目 |    |   |    |             | 預                  算 |        | 數             | 截至本月止<br>累計分配數<br>(1) | 執行數               | 執行較<br>分配增減數<br>(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<br>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<br>待遇準備         | 預算調整數  |               |                       |                   |                                 |
|                      |    |   |    | 經資門合計       | 6,011,020,000        | -      | 6,011,020,000 | 2,933,912,000         | 346,767,282       | 317,218,319                     |
|                      |    |   |    |             | -                    | -      |               |                       | 2,616,693,681     |                                 |
|                      |    |   |    |             | -                    | -      |               |                       | -                 | 67,546,254                      |
|                      |    |   |    |             | -                    | -      |               |                       |                   |                                 |
|                      |    |   |    |             | -                    | -      |               |                       |                   |                                 |
| 05                   |    |   |    | 公務人員退休及撫卹給付 | 103,806              | -      | 103,806       | 103,806               | 17,301            | -                               |
|                      |    |   |    |             | -                    | -      |               |                       | 103,806           |                                 |
|                      |    |   |    |             | -                    | -      |               |                       | -                 | -                               |
|                      |    |   |    |             | -                    | -      |               |                       |                   |                                 |
|                      |    |   |    |             | -                    | -      |               |                       |                   |                                 |
|                      | 01 |   |    | 公務人員退休及撫卹給付 | 103,806              | -      | 103,806       | 103,806               | 17,301            | -                               |
|                      |    |   |    |             | -                    | -      |               |                       | 103,806           |                                 |
|                      |    |   |    |             | -                    | -      |               |                       | -                 | -                               |
|                      |    |   |    |             | -                    | -      |               |                       |                   |                                 |
|                      |    |   | 10 | 人事費         | 103,806              | -      | 103,806       | 103,806               | 17,301            | -                               |
|                      |    |   |    |             | -                    | -      |               |                       | 103,806           |                                 |
|                      |    |   |    |             | -                    | -      |               |                       | -                 | -                               |
|                      |    |   |    |             | -                    | -      |               |                       |                   |                                 |
|                      |    |   |    |             | -                    | -      |               |                       |                   |                                 |
| 03                   |    |   |    | 災害準備金       | 18,570,000           | -      | 18,570,000    | 18,570,000            | -                 | 18,570,000                      |
|                      |    |   |    |             | -                    | -      |               |                       | -                 |                                 |
|                      |    |   |    |             | -                    | -      |               |                       | -                 | -                               |
|                      |    |   |    |             | -                    | -      |               |                       |                   |                                 |
|                      |    |   |    |             | -                    | -      |               |                       |                   |                                 |
|                      | 01 |   |    | 災害準備金*      | 18,570,000           | -      | 18,570,000    | 18,570,000            | -                 | 18,570,000                      |
|                      |    |   |    |             | -                    | -      |               |                       | -                 |                                 |
|                      |    |   |    |             | -                    | -      |               |                       | -                 | -                               |
|                      |    |   |    |             | -                    | -      |               |                       |                   |                                 |
|                      |    |   |    |             | -                    | -      |               |                       |                   |                                 |



桃園市政府水務局  
經費累計表

中華民國110年1月1日至110年5月31日

頁數：第1頁

| 目 科 |    |   |    |         | 算 預           |       |              |        | 截至本月止<br>累計分配數<br>(1) | 行 數 執         |                   | 分配數餘額<br>(4)=(1)-(2)-(3) |             |
|-----|----|---|----|---------|---------------|-------|--------------|--------|-----------------------|---------------|-------------------|--------------------------|-------------|
| 款   | 項  | 目 | 節  | 代碼及名稱   | 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)      |
|     |    |   |    |         | 預算追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |                       |               | 截至本月止<br>累計實現數(2) | 備註(預付款)                  |             |
| 01  |    |   |    | 一般行政    | 180,585,000   | -     | -            | -      | 180,585,000           | 96,539,000    | 11,542,398        | -                        | 16,356,746  |
|     |    |   |    |         | -             | -     | -            | -      |                       |               | 80,182,254        |                          |             |
|     | 07 |   |    | 行政管理    | 180,585,000   | -     | -            | -      | 180,585,000           | 96,539,000    | 11,542,398        | -                        | 16,356,746  |
|     |    |   |    |         | -             | -     | -            | -      |                       |               | 80,182,254        |                          | -           |
|     |    |   | 10 | 人事費     | 152,847,000   | -     | -            | -      | 152,847,000           | 89,500,000    | 10,126,337        | -                        | 15,815,807  |
|     |    |   |    |         | -             | -     | -            | -      |                       |               | 73,684,193        |                          | -           |
|     |    |   | 20 | 業務費     | 27,738,000    | -     | -            | -      | 27,738,000            | 7,039,000     | 1,416,061         | -                        | 540,939     |
|     |    |   |    |         | -             | -     | -            | -      |                       |               | 6,498,061         |                          | -           |
| 03  |    |   |    | 水利業務    | 519,018,000   | -     | -            | -      | 519,018,000           | 122,957,000   | 25,107,810        | -                        | 43,667,769  |
|     |    |   |    |         | -             | -     | -            | -      |                       |               | 79,289,231        |                          | 1,081,797   |
|     | 08 |   |    | 水利管理工作  | 519,018,000   | -     | -            | -      | 519,018,000           | 122,957,000   | 25,107,810        | -                        | 43,667,769  |
|     |    |   |    |         | -             | -     | -            | -      |                       |               | 79,289,231        |                          | 1,081,797   |
|     |    |   | 10 | 人事費     | 25,835,000    | -     | -            | -      | 25,835,000            | 13,919,000    | 1,421,858         | -                        | 4,834,061   |
|     |    |   |    |         | -             | -     | -            | -      |                       |               | 9,084,939         |                          | -           |
|     |    |   | 20 | 業務費     | 488,867,000   | -     | -            | -      | 488,867,000           | 105,118,000   | 23,645,952        | -                        | 38,453,708  |
|     |    |   |    |         | -             | -     | -            | -      |                       |               | 66,664,292        |                          | 1,081,797   |
|     |    |   | 40 | 獎補助費    | 4,316,000     | -     | -            | -      | 4,316,000             | 3,920,000     | 40,000            | -                        | 380,000     |
|     |    |   |    |         | -             | -     | -            | -      |                       |               | 3,540,000         |                          | -           |
|     |    |   |    | 經常門合計   | 699,603,000   | -     | -            | -      | 699,603,000           | 219,496,000   | 36,650,208        | -                        | 60,024,515  |
|     |    |   |    |         | -             | -     | -            | -      |                       |               | 159,471,485       |                          | 1,081,797   |
| 01  |    |   |    | 一般行政    | 1,949,000     | -     | -            | -      | 1,949,000             | -             | -                 | -                        | -           |
|     |    |   |    |         | -             | -     | -            | -      |                       |               | -                 | -                        | -           |
|     | 07 |   |    | 行政管理*   | 1,949,000     | -     | -            | -      | 1,949,000             | -             | -                 | -                        | -           |
|     |    |   |    |         | -             | -     | -            | -      |                       |               | -                 | -                        | -           |
|     |    |   | 30 | 設備及投資*  | 1,949,000     | -     | -            | -      | 1,949,000             | -             | -                 | -                        | -           |
|     |    |   |    |         | -             | -     | -            | -      |                       |               | -                 | -                        | -           |
| 03  |    |   |    | 水利業務    | 5,309,468,000 | -     | -            | -      | 5,309,468,000         | 2,714,416,000 | 310,117,074       | -                        | 257,193,804 |
|     |    |   |    |         | -             | -     | -            | -      |                       |               | 2,457,222,196     |                          | 66,464,457  |
|     | 08 |   |    | 水利管理工作* | 5,309,468,000 | -     | -            | -      | 5,309,468,000         | 2,714,416,000 | 310,117,074       | -                        | 257,193,804 |
|     |    |   |    |         | -             | -     | -            | -      |                       |               | 2,457,222,196     |                          | 66,464,457  |

桃園市政府水務局  
經費累計表

中華民國110年1月1日至110年5月31日

頁數：第2頁

| 科                  目 |    |   |    |              | 預                  算 |       | 數            |        | 截至本月止<br>累計分配數<br>(1) | 執                  行                  數 |                   | 分配數餘額  |                 |
|----------------------|----|---|----|--------------|----------------------|-------|--------------|--------|-----------------------|-----------------------------------------|-------------------|--------|-----------------|
| 款                    | 項  | 目 | 節  | 代碼及名稱        | 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) | (4)=(1)-(2)-(3) |
|                      |    |   |    |              | 預算追加(減)數             | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |                       |                                         | 截至本月止<br>累計實現數(2) |        | 備註(預付款)         |
|                      |    |   |    |              |                      |       |              |        |                       |                                         |                   |        |                 |
|                      |    |   | 30 | 設備及投資*       | 5,299,468,000        | -     | -            | -      | 5,299,468,000         | 2,709,916,000                           | 310,117,074       | -      | 254,833,804     |
|                      |    |   |    |              | -                    | -     | -            | -      |                       |                                         | 2,455,082,196     |        | 66,464,457      |
|                      |    |   | 40 | 獎補助費*        | 10,000,000           | -     | -            | -      | 10,000,000            | 4,500,000                               | -                 | -      | 2,360,000       |
|                      |    |   |    |              | -                    | -     | -            | -      |                       |                                         | 2,140,000         |        | -               |
|                      |    |   |    | 資本門合計        | 5,311,417,000        | -     | -            | -      | 5,311,417,000         | 2,714,416,000                           | 310,117,074       | -      | 257,193,804     |
|                      |    |   |    |              | -                    | -     | -            | -      |                       |                                         | 2,457,222,196     |        | 66,464,457      |
|                      |    |   |    | 經資門合計        | 6,011,020,000        | -     | -            | -      | 6,011,020,000         | 2,933,912,000                           | 346,767,282       | -      | 317,218,319     |
|                      |    |   |    |              | -                    | -     | -            | -      |                       |                                         | 2,616,693,681     |        | 67,546,254      |
| 05                   |    |   |    | 公務人員退休及撫卹給付  | 103,806              | -     | -            | -      | 103,806               | 103,806                                 | 17,301            | -      | -               |
|                      |    |   |    |              | -                    | -     | -            | -      |                       |                                         | 103,806           |        | -               |
|                      | 01 |   |    | 公務人員退休及撫卹給付  | 103,806              | -     | -            | -      | 103,806               | 103,806                                 | 17,301            | -      | -               |
|                      |    |   |    |              | -                    | -     | -            | -      |                       |                                         | 103,806           |        | -               |
|                      |    |   | 10 | 人事費          | 103,806              | -     | -            | -      | 103,806               | 103,806                                 | 17,301            | -      | -               |
|                      |    |   |    |              | -                    | -     | -            | -      |                       |                                         | 103,806           |        | -               |
| 03                   |    |   |    | 災害準備金        | 18,570,000           | -     | -            | -      | 18,570,000            | 18,570,000                              | -                 | -      | 18,570,000      |
|                      |    |   |    |              | -                    | -     | -            | -      |                       |                                         | -                 |        | -               |
|                      | 01 |   |    | 災害準備金*       | 18,570,000           | -     | -            | -      | 18,570,000            | 18,570,000                              | -                 | -      | 18,570,000      |
|                      |    |   |    |              | -                    | -     | -            | -      |                       |                                         | -                 |        | -               |
|                      |    |   | 30 | 設備及投資*       | 18,570,000           | -     | -            | -      | 18,570,000            | 18,570,000                              | -                 | -      | 18,570,000      |
|                      |    |   |    |              | -                    | -     | -            | -      |                       |                                         | -                 |        | -               |
| 06                   |    |   |    | 公務人員各項補助及慰問金 | 662,940              | -     | -            | -      | 662,940               | 662,940                                 | 87,885            | -      | -               |
|                      |    |   |    |              | -                    | -     | -            | -      |                       |                                         | 662,940           |        | -               |
|                      | 01 |   |    | 公務人員各項補助及慰問金 | 662,940              | -     | -            | -      | 662,940               | 662,940                                 | 87,885            | -      | -               |
|                      |    |   |    |              | -                    | -     | -            | -      |                       |                                         | 662,940           |        | -               |
|                      |    |   | 10 | 人事費          | 662,940              | -     | -            | -      | 662,940               | 662,940                                 | 87,885            | -      | -               |
|                      |    |   |    |              | -                    | -     | -            | -      |                       |                                         | 662,940           |        | -               |
|                      |    |   |    | 統籌科目合計       | 19,336,746           | -     | -            | -      | 19,336,746            | 19,336,746                              | 105,186           | -      | 18,570,000      |
|                      |    |   |    |              | -                    | -     | -            | -      |                       |                                         | 766,746           |        | -               |
|                      |    |   |    | 總計           | 6,030,356,746        | -     | -            | -      | 6,030,356,746         | 2,953,248,746                           | 346,872,468       | -      | 335,788,319     |
|                      |    |   |    |              | -                    | -     | -            | -      |                       |                                         | 2,617,460,427     |        | 67,546,254      |