

新北市政府工務局

會計月報

中華民國108年8月份

新北市政府工務局

歲入累計表

中華民國108年1月1日至108年8月31日

頁數：第1頁

| 款  | 項  | 目  | 節 | 代號及名稱   | 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) |
|----|----|----|---|---------|---------------|---------------|-----------------------|----------------------------|--------------|---------------------------------|
|    |    |    |   |         | 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) |              |                                 |
| 01 |    |    |   | 稅課收入    | 67,240,000    | 67,240,000    | 24,462,000            | -                          | -            | 11,748,358                      |
|    |    |    |   |         | -             |               |                       | 36,210,358                 |              |                                 |
|    | 09 |    |   | 統籌分配稅   | 67,240,000    | 67,240,000    | 24,462,000            | -                          | -            | 11,748,358                      |
|    |    |    |   |         | -             |               |                       | 36,210,358                 |              |                                 |
|    |    | 02 |   | 特別統籌    | 67,240,000    | 67,240,000    | 24,462,000            | -                          | -            | 11,748,358                      |
|    |    |    |   |         | -             |               |                       | 36,210,358                 |              |                                 |
| 03 |    |    |   | 罰款及賠償收入 | 65,338,000    | 65,338,000    | 40,560,000            | -                          | -            | -14,300,302                     |
|    |    |    |   |         | -             |               |                       | 4,920,228                  |              |                                 |
|    |    |    |   |         | -             |               |                       | 26,259,698                 |              |                                 |
|    | 01 |    |   | 罰金罰鍰及怠金 | 65,338,000    | 65,338,000    | 40,560,000            | -                          | -            | -14,300,602                     |
|    |    |    |   |         | -             |               |                       | 4,920,128                  |              |                                 |
|    |    |    |   |         | -             |               |                       | 26,259,398                 |              |                                 |
|    |    | 01 |   | 罰金罰鍰    | 65,338,000    | 65,338,000    | 40,560,000            | -                          | -            | -14,300,602                     |
|    |    |    |   |         | -             |               |                       | 4,920,128                  |              |                                 |
|    |    |    |   |         | -             |               |                       | 26,259,398                 |              |                                 |
|    |    | 03 |   | 賠償收入    | -             | -             | -                     | -                          | -            | 300                             |
|    |    |    |   |         | -             |               |                       | 100                        |              |                                 |
|    |    |    |   |         | -             |               |                       | 300                        |              |                                 |
|    |    | 01 |   | 一般賠償收入  | -             | -             | -                     | -                          | -            | 300                             |
|    |    |    |   |         | -             |               |                       | 100                        |              |                                 |
|    |    |    |   |         | -             |               |                       | 300                        |              |                                 |
| 04 |    |    |   | 規費收入    | 73,221,000    | 73,221,000    | 44,744,000            | -                          | -            | 7,369,050                       |
|    |    |    |   |         | -             |               |                       | 7,653,246                  |              |                                 |
|    |    |    |   |         | -             |               |                       | 52,113,050                 |              |                                 |
|    | 01 |    |   | 行政規費收入  | 65,000,000    | 65,000,000    | 39,236,000            | -                          | -            | 6,531,519                       |
|    |    |    |   |         | -             |               |                       | 6,740,957                  |              |                                 |
|    |    |    |   |         | -             |               |                       | 45,767,519                 |              |                                 |
|    |    | 01 |   | 審查費     | 778,000       | 778,000       | 503,000               | -                          | -            | 92,500                          |
|    |    |    |   |         | -             |               |                       | 137,700                    |              |                                 |
|    |    |    |   |         | -             |               |                       | 595,500                    |              |                                 |
|    |    | 02 |   | 證照費     | 64,222,000    | 64,222,000    | 38,733,000            | -                          | -            | 6,439,019                       |
|    |    |    |   |         | -             |               |                       | 6,603,257                  |              |                                 |
|    |    |    |   |         | -             |               |                       | 45,172,019                 |              |                                 |
|    |    | 02 |   | 使用規費收入  | 8,221,000     | 8,221,000     | 5,508,000             | -                          | -            | 837,531                         |
|    |    |    |   |         | -             |               |                       | 912,289                    |              |                                 |
|    |    |    |   |         | -             |               |                       | 6,345,531                  |              |                                 |
|    |    | 04 |   | 資料使用費   | 8,221,000     | 8,221,000     | 5,508,000             | -                          | -            | 837,531                         |
|    |    |    |   |         | -             |               |                       | 912,289                    |              |                                 |
|    |    |    |   |         | -             |               |                       | 6,345,531                  |              |                                 |
| 06 |    |    |   | 財產收入    | 1,690,012,000 | 1,690,012,000 | 1,690,012,000         | -                          | -            | 8,500                           |
|    |    |    |   |         | -             |               |                       | 1,690,020,500              |              |                                 |
|    | 01 |    |   | 財產孳息    | -             | -             | -                     | -                          | -            | 13                              |
|    |    |    |   |         | -             |               |                       | -                          |              |                                 |
|    |    |    |   |         | -             |               |                       | 13                         |              |                                 |
|    |    | 01 |   | 利息收入    | -             | -             | -                     | -                          | -            | 13                              |
|    |    |    |   |         | -             |               |                       | -                          |              |                                 |
|    |    |    |   |         | -             |               |                       | 13                         |              |                                 |
|    | 03 |    |   | 財產作價*   | 1,690,012,000 | 1,690,012,000 | 1,690,012,000         | -                          | -            | -13                             |
|    |    |    |   |         | -             |               |                       | -                          |              |                                 |
|    |    |    |   |         | -             |               |                       | 1,690,011,987              |              |                                 |

新北市政府工務局

歲入累計表

中華民國108年1月1日至108年8月31日

頁數：第2頁

| 款  | 項  | 目  | 節 | 代號及名稱    | 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) |
|----|----|----|---|----------|---------------|---------------|-----------------------|-------------------|------------|---------------------------------|
|    |    |    |   |          | 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) |            |                                 |
|    |    | 01 |   | 土地作價*    | 1,690,012,000 | 1,690,012,000 | 1,690,012,000         | -                 | -          | -13                             |
|    |    |    |   |          | -             |               |                       | 1,690,011,987     |            |                                 |
|    | 05 |    |   | 廢舊物資售價   | -             | -             | -                     | -                 | -          | 8,500                           |
|    |    |    |   |          | -             |               |                       | 8,500             |            |                                 |
|    |    | 01 |   | 廢舊物資售價   | -             | -             | -                     | -                 | -          | 8,500                           |
|    |    |    |   |          | -             |               |                       | 8,500             |            |                                 |
| 08 |    |    |   | 補助及協助收入  | 1,012,814,000 | 1,012,814,000 | 745,284,000           | 7,863,269         | -          | 42,832,851                      |
|    |    |    |   |          | -             |               |                       | 788,116,851       |            |                                 |
|    | 01 |    |   | 上級政府補助收入 | 1,012,814,000 | 1,012,814,000 | 745,284,000           | 7,863,269         | -          | 42,832,851                      |
|    |    |    |   |          | -             |               |                       | 788,116,851       |            |                                 |
|    |    | 02 |   | 計畫型補助收入  | 1,012,814,000 | 1,012,814,000 | 745,284,000           | 7,863,269         | -          | 42,832,851                      |
|    |    |    |   |          | -             |               |                       | 788,116,851       |            |                                 |
| 09 |    |    |   | 捐獻及贈與收入  | 1,400,000     | 1,400,000     | -                     | -                 | -          | -                               |
|    |    |    |   |          | -             |               |                       | -                 |            |                                 |
|    | 01 |    |   | 捐獻收入     | 1,400,000     | 1,400,000     | -                     | -                 | -          | -                               |
|    |    |    |   |          | -             |               |                       | -                 |            |                                 |
|    |    | 01 |   | 一般捐獻     | 1,400,000     | 1,400,000     | -                     | -                 | -          | -                               |
|    |    |    |   |          | -             |               |                       | -                 |            |                                 |
| 11 |    |    |   | 其他收入     | 2,634,000     | 2,634,000     | 1,751,000             | 251,527           | -          | 1,243,450                       |
|    |    |    |   |          | -             |               |                       | 2,994,450         |            |                                 |
|    | 02 |    |   | 雜項收入     | 2,634,000     | 2,634,000     | 1,751,000             | 251,527           | -          | 1,243,450                       |
|    |    |    |   |          | -             |               |                       | 2,994,450         |            |                                 |
|    |    | 01 |   | 收回以前年度歲出 | -             | -             | -                     | -                 | -          | 8,179                           |
|    |    |    |   |          | -             |               |                       | 8,179             |            |                                 |
|    |    | 10 |   | 其他雜項收入   | 2,634,000     | 2,634,000     | 1,751,000             | 251,527           | -          | 1,235,271                       |
|    |    |    |   |          | -             |               |                       | 2,986,271         |            |                                 |
|    |    |    |   | 經常門合計    | 1,222,647,000 | 1,222,647,000 | 856,801,000           | 20,688,270        | -          | 48,901,920                      |
|    |    |    |   |          | -             |               |                       | 905,702,920       |            |                                 |
|    |    |    |   | 資本門合計*   | 1,690,012,000 | 1,690,012,000 | 1,690,012,000         | -                 | -          | -13                             |
|    |    |    |   |          | -             |               |                       | 1,690,011,987     |            |                                 |
|    |    |    |   | 總計       | 2,912,659,000 | 2,912,659,000 | 2,546,813,000         | 20,688,270        | -          | 48,901,907                      |
|    |    |    |   |          | -             |               |                       | 2,595,714,907     |            |                                 |

新北市政府工務局

經費累計表

中華民國108年1月1日至108年8月31日

頁數：第3頁

| 款  | 項  | 目  | 節 | 代 號 及 名 稱 | 預 算 數       |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|---|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |    |   |           | 原預算數        | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |    |   |           | 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)            |                                 |
| 01 |    |    |   | 一般行政      | 302,190,000 | -      | 302,190,000 | 253,220,000           | 19,860,017        | 8,582,160                       |
|    |    |    |   |           | -           | -      |             |                       | 244,637,840       | 85,620                          |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    | 01 |    |   | 一般行政      | 302,190,000 | -      | 302,190,000 | 253,220,000           | 19,860,017        | 8,582,160                       |
|    |    |    |   |           | -           | -      |             |                       | 244,637,840       | 85,620                          |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    | 01 |   | 人員維持費     | 239,752,000 | -      | 239,752,000 | 195,963,000           | 18,187,135        | 4,958,199                       |
|    |    |    |   |           | -           | -      |             |                       | 191,004,801       | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    | 01 |   | 人事費       | 239,752,000 | -      | 239,752,000 | 195,963,000           | 18,187,135        | 4,958,199                       |
|    |    |    |   |           | -           | -      |             |                       | 191,004,801       | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    | 02 |   | 基本行政工作維持費 | 14,731,000  | -      | 14,731,000  | 10,722,000            | 1,199,523         | 1,959,771                       |
|    |    |    |   |           | -           | -      |             |                       | 8,762,229         | 85,620                          |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    | 02 |   | 業務費       | 14,701,000  | -      | 14,701,000  | 10,702,000            | 1,199,523         | 1,959,771                       |
|    |    |    |   |           | -           | -      |             |                       | 8,742,229         | 85,620                          |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    | 04 |   | 獎補助費      | 30,000      | -      | 30,000      | 20,000                | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | 20,000            | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    | 03 |   | 業務管理      | 47,707,000  | -      | 47,707,000  | 46,535,000            | 473,359           | 1,664,190                       |
|    |    |    |   |           | -           | -      |             |                       | 44,870,810        | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |

新北市政府工務局

經費累計表

中華民國108年1月1日至108年8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        |                   |                                 |
|-----|----|----|----|-----------|--------------|--------|-----------------------|------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  |                       | 合 計        | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |    |           | 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  |                       |            |                   |                                 |
|     |    |    | 02 | 業務費       | 47,707,000   | -      | 47,707,000            | 46,535,000 | 473,359           | 1,664,190                       |
|     |    |    |    |           | -            | -      |                       |            | 44,870,810        | -                               |
|     |    |    |    |           | -            | -      |                       |            | -                 | -                               |
|     |    |    |    |           | -            | -      |                       |            | -                 | -                               |
| 02  |    |    |    | 建管行政      | 92,128,000   | -      | 92,128,000            | 46,785,000 | 2,655,993         | 19,957,646                      |
|     |    |    |    |           | -            | -      |                       |            | 26,827,354        | -                               |
|     |    |    |    |           | -            | -      |                       |            | -                 | 294,900                         |
|     |    |    |    |           | -            | -      |                       |            | -                 | -                               |
|     | 01 |    |    | 建管行政      | 92,128,000   | -      | 92,128,000            | 46,785,000 | 2,655,993         | 19,957,646                      |
|     |    |    |    |           | -            | -      |                       |            | 26,827,354        | -                               |
|     |    |    |    |           | -            | -      |                       |            | -                 | 294,900                         |
|     |    |    |    |           | -            | -      |                       |            | -                 | -                               |
|     |    | 01 |    | 建照管理      | 10,932,000   | -      | 10,932,000            | 6,421,000  | 608,034           | 2,925,200                       |
|     |    |    |    |           | -            | -      |                       |            | 3,495,800         | -                               |
|     |    |    |    |           | -            | -      |                       |            | -                 | 127,200                         |
|     |    |    |    |           | -            | -      |                       |            | -                 | -                               |
|     |    | 02 |    | 業務費       | 10,932,000   | -      | 10,932,000            | 6,421,000  | 608,034           | 2,925,200                       |
|     |    |    |    |           | -            | -      |                       |            | 3,495,800         | -                               |
|     |    |    |    |           | -            | -      |                       |            | -                 | 127,200                         |
|     |    |    |    |           | -            | -      |                       |            | -                 | -                               |
|     |    | 02 |    | 使用管理      | 39,760,000   | -      | 39,760,000            | 20,594,000 | 221,990           | 11,082,932                      |
|     |    |    |    |           | -            | -      |                       |            | 9,511,068         | -                               |
|     |    |    |    |           | -            | -      |                       |            | -                 | 67,900                          |
|     |    |    |    |           | -            | -      |                       |            | -                 | -                               |
|     |    | 02 |    | 業務費       | 16,460,000   | -      | 16,460,000            | 6,024,000  | 221,990           | 1,082,932                       |
|     |    |    |    |           | -            | -      |                       |            | 4,941,068         | -                               |
|     |    |    |    |           | -            | -      |                       |            | -                 | 67,900                          |
|     |    |    |    |           | -            | -      |                       |            | -                 | -                               |
|     |    | 04 |    | 獎補助費      | 23,300,000   | -      | 23,300,000            | 14,570,000 | -                 | 10,000,000                      |
|     |    |    |    |           | -            | -      |                       |            | 4,570,000         | -                               |
|     |    |    |    |           | -            | -      |                       |            | -                 | -                               |
|     |    |    |    |           | -            | -      |                       |            | -                 | -                               |

新北市政府工務局

經費累計表

中華民國108年1月1日至108年8月31日

頁數：第5頁

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |           | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 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)            |                                 |
|    |    |   | 03 | 公寓大廈管理    | 29,576,000 | -      | 29,576,000 | 12,426,000            | 742,993           | 4,290,049                       |
|    |    |   |    |           | -          | -      |            |                       | 8,135,951         |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | 24,800                          |
|    |    |   |    |           | -          | -      |            |                       | -                 |                                 |
|    |    |   | 02 | 業務費       | 7,331,000  | -      | 7,331,000  | 3,216,000             | 167,192           | 1,259,692                       |
|    |    |   |    |           | -          | -      |            |                       | 1,956,308         |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | 24,800                          |
|    |    |   |    |           | -          | -      |            |                       | -                 |                                 |
|    |    |   | 04 | 獎補助費      | 22,245,000 | -      | 22,245,000 | 9,210,000             | 575,801           | 3,030,357                       |
|    |    |   |    |           | -          | -      |            |                       | 6,179,643         |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   | 04 | 施工管理      | 11,860,000 | -      | 11,860,000 | 7,344,000             | 1,082,976         | 1,659,465                       |
|    |    |   |    |           | -          | -      |            |                       | 5,684,535         |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | 75,000                          |
|    |    |   |    |           | -          | -      |            |                       | -                 |                                 |
|    |    |   | 02 | 業務費       | 11,860,000 | -      | 11,860,000 | 7,344,000             | 1,082,976         | 1,659,465                       |
|    |    |   |    |           | -          | -      |            |                       | 5,684,535         |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | 75,000                          |
|    |    |   |    |           | -          | -      |            |                       | -                 |                                 |
| 79 |    |   |    | 第一預備金     | 2,000,000  | -      | 2,000,000  | -                     | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    | 01 |   |    | 第一預備金     | 2,000,000  | -      | 2,000,000  | -                     | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   | 09 | 預備金       | 2,000,000  | -      | 2,000,000  | -                     | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |

新北市政府工務局

經費累計表

中華民國108年1月1日至108年8月31日

頁數：第6頁

| 款  | 項  | 目  | 節 | 代 號 及 名 稱   | 預 算 數         |        |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|---|-------------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
|    |    |    |   |             | 原預算數          | 第二預備金  | 合 計           |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |    |   |             | 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)            |                                 |
|    |    |    |   | 經常門合計       | 396,318,000   | -      | 396,318,000   | 300,005,000           | 22,516,010        | 28,539,806                      |
|    |    |    |   |             | -             | -      |               |                       | 271,465,194       |                                 |
|    |    |    |   |             | -             | -      |               |                       | -                 | 380,520                         |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |
| 02 |    |    |   | 建管行政        | 2,600,000     | -      | 2,600,000     | 1,300,000             | -                 | 1,300,000                       |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |
|    | 01 |    |   | 建管行政*       | 2,600,000     | -      | 2,600,000     | 1,300,000             | -                 | 1,300,000                       |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |
|    |    | 05 |   | 建築物改善及維護計畫* | 2,600,000     | -      | 2,600,000     | 1,300,000             | -                 | 1,300,000                       |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |
|    |    | 04 |   | 獎補助費*       | 2,600,000     | -      | 2,600,000     | 1,300,000             | -                 | 1,300,000                       |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |
| 81 |    |    |   | 非營業特種基金     | 1,690,012,000 | -      | 1,690,012,000 | 1,690,012,000         | -                 | 13                              |
|    |    |    |   |             | -             | -      |               |                       | 1,690,011,987     | -                               |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |
|    | 01 |    |   | 非營業特種基金*    | 1,690,012,000 | -      | 1,690,012,000 | 1,690,012,000         | -                 | 13                              |
|    |    |    |   |             | -             | -      |               |                       | 1,690,011,987     | -                               |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |
|    |    | 03 |   | 設備及投資*      | 1,690,012,000 | -      | 1,690,012,000 | 1,690,012,000         | -                 | 13                              |
|    |    |    |   |             | -             | -      |               |                       | 1,690,011,987     | -                               |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |
|    |    |    |   |             | -             | -      |               |                       | -                 | -                               |

新北市政府工務局

經費累計表

中華民國108年1月1日至108年8月31日

頁數：第7頁

| 款  | 項  | 目 | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數         |        |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-------------------------------------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                                     | 原預算數          | 第二預備金  | 合 計           |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |                                     | 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)            |                                 |
| 90 |    |   |    | 一般建築及設備                             | 17,318,000    | -      | 17,318,000    | 7,909,000             | 701,050           | 6,368,010                       |
|    |    |   |    |                                     | -             | -      |               | 1,540,990             | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               | -                     | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               | -                     | -                 | -                               |
|    | 01 |   |    | 一般建築及設備*                            | 17,318,000    | -      | 17,318,000    | 7,909,000             | 701,050           | 6,368,010                       |
|    |    |   |    |                                     | -             | -      |               | 1,540,990             | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               | -                     | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               | -                     | -                 | -                               |
|    |    |   | 03 | 設備及投資*                              | 17,318,000    | -      | 17,318,000    | 7,909,000             | 701,050           | 6,368,010                       |
|    |    |   |    |                                     | -             | -      |               | 1,540,990             | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               | -                     | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               | -                     | -                 | -                               |
|    |    |   |    | 資本門合計                               | 1,709,930,000 | -      | 1,709,930,000 | 1,699,221,000         | 701,050           | 7,668,023                       |
|    |    |   |    |                                     | -             | -      |               | 1,691,552,977         | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               | -                     | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               | -                     | -                 | -                               |
|    |    |   |    | 經資門合計                               | 2,106,248,000 | -      | 2,106,248,000 | 1,999,226,000         | 23,217,060        | 36,207,829                      |
|    |    |   |    |                                     | -             | -      |               | 1,963,018,171         | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               | -                     | -                 | 380,520                         |
|    |    |   |    |                                     | -             | -      |               | -                     | -                 | -                               |
| 01 |    |   |    | 公務人員退休給付                            | 12,482,006    | -      | 12,482,006    | 12,482,006            | 1,342,011         | -                               |
|    |    |   |    |                                     | -             | -      |               | 12,482,006            | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               | -                     | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               | -                     | -                 | -                               |
|    | 01 |   |    | 公務人員退休給付                            | 12,482,006    | -      | 12,482,006    | 12,482,006            | 1,342,011         | -                               |
|    |    |   |    |                                     | -             | -      |               | 12,482,006            | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               | -                     | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               | -                     | -                 | -                               |
|    |    |   | 01 | 人事費                                 | 12,482,006    | -      | 12,482,006    | 12,482,006            | 1,342,011         | -                               |
|    |    |   |    |                                     | -             | -      |               | 12,482,006            | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               | -                     | -                 | -                               |
|    |    |   |    |                                     | -             | -      |               | -                     | -                 | -                               |

新北市政府工務局

經費累計表

中華民國108年1月1日至108年8月31日

頁數：第8頁

| 款            | 項  | 目     | 節 | 科<br>目 | 代<br>號<br>及<br>名<br>稱 | 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) |
|--------------|----|-------|---|--------|-----------------------|---------------|--------|---------------|-----------------------|-------------------|------------|---------------------------------|
|              |    |       |   |        |                       | 原預算數          | 第二預備金  | 合 計           |                       | 本月實現數             | 備註(預付款)    |                                 |
|              |    |       |   |        |                       | 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 |   |        |                       |               |        |               |                       |                   |            |                                 |
| 01           |    |       |   |        | 公教人員各項補助              | 1,373,587     | -      | 1,373,587     | 1,373,587             | 368,437           | -          |                                 |
|              |    |       |   |        |                       | -             | -      |               |                       | 1,373,587         | -          |                                 |
|              |    |       |   |        |                       | -             | -      |               |                       | -                 | -          |                                 |
|              |    |       |   |        |                       | -             | -      |               |                       | -                 | -          |                                 |
|              | 01 |       |   |        | 公教人員各項補助              | 1,373,587     | -      | 1,373,587     | 1,373,587             | 368,437           | -          |                                 |
|              |    |       |   |        |                       | -             | -      |               |                       | 1,373,587         | -          |                                 |
|              |    |       |   |        |                       | -             | -      |               |                       | -                 | -          |                                 |
|              |    |       |   |        |                       | -             | -      |               |                       | -                 | -          |                                 |
|              |    | 01    |   |        | 人事費                   | 1,373,587     | -      | 1,373,587     | 1,373,587             | 368,437           | -          |                                 |
|              |    |       |   |        |                       | -             | -      |               |                       | 1,373,587         | -          |                                 |
|              |    |       |   |        |                       | -             | -      |               |                       | -                 | -          |                                 |
|              |    |       |   |        |                       | -             | -      |               |                       | -                 | -          |                                 |
|              |    |       |   |        | 統籌科目合計                | 13,855,593    | -      | 13,855,593    | 13,855,593            | 1,710,448         | -          |                                 |
|              |    |       |   |        |                       | -             | -      |               |                       | 13,855,593        | -          |                                 |
|              |    |       |   |        |                       | -             | -      |               |                       | -                 | -          |                                 |
|              |    |       |   |        |                       | -             | -      |               |                       | -                 | -          |                                 |
|              |    |       |   |        | 總計                    | 2,120,103,593 | -      | 2,120,103,593 | 2,013,081,593         | 24,927,508        | 36,207,829 |                                 |
|              |    |       |   |        |                       | -             | -      |               |                       | 1,976,873,764     | -          |                                 |
|              |    |       |   |        |                       | -             | -      |               |                       | -                 | 380,520    |                                 |
|              |    |       |   |        |                       | -             | -      |               |                       | -                 | -          |                                 |

新北市政府工務局  
以前年度歲入轉入數累計表  
中華民國108年1月1日至108年8月31日

頁數：第9頁  
單位：新臺幣元

| 年度別 | 科目 |    |   |   | 以前年度轉入數 | 減免(註銷)數   | 本月實現數     | 截至本月止 | 調整數     | 尚未執行數               |           |           |
|-----|----|----|---|---|---------|-----------|-----------|-------|---------|---------------------|-----------|-----------|
|     | 款  | 項  | 目 | 節 | 代號及名稱   | 應收數       | 應收數       | 應收數   | 應收數     | 應收數                 |           |           |
|     |    |    |   |   |         | (1)       | (2)       | (3)   | (4)     | (5)=(1)-(2)-(3)+(4) |           |           |
|     |    |    |   |   |         | 保留數       | 保留數       | 保留數   | 保留數     | 保留數                 |           |           |
| 99  | 03 |    |   |   | 罰款及賠償收入 | 312,395   | -         | -     | 17,452  | -                   | 294,943   |           |
|     |    |    |   |   |         | -         | -         | -     | -       | -                   |           |           |
|     |    |    |   |   | 01      | 罰金罰鍰及息金   | 312,395   | -     | -       | 17,452              | -         | 294,943   |
|     |    |    |   |   |         | -         | -         | -     | -       | -                   |           |           |
|     |    | 01 |   |   | 罰金罰鍰    | 312,395   | -         | -     | 17,452  | -                   | 294,943   |           |
|     |    |    |   |   | 小計      | 312,395   | -         | -     | 17,452  | -                   | 294,943   |           |
|     |    |    |   |   |         | -         | -         | -     | -       | -                   | -         |           |
| 100 | 03 |    |   |   | 罰款及賠償收入 | 708,078   | -         | -     | 2,843   | -                   | 705,235   |           |
|     |    |    |   |   |         | -         | -         | -     | -       | -                   |           |           |
|     |    |    |   |   | 01      | 罰金罰鍰及息金   | 708,078   | -     | -       | 2,843               | -         | 705,235   |
|     |    |    |   |   |         | -         | -         | -     | -       | -                   |           |           |
|     |    | 01 |   |   | 罰金罰鍰    | 708,078   | -         | -     | 2,843   | -                   | 705,235   |           |
|     |    |    |   |   | 小計      | 708,078   | -         | -     | 2,843   | -                   | 705,235   |           |
|     |    |    |   |   |         | -         | -         | -     | -       | -                   | -         |           |
| 101 | 03 |    |   |   | 罰款及賠償收入 | 1,443,144 | -         | -     | 38,343  | -                   | 1,404,801 |           |
|     |    |    |   |   |         | -         | -         | -     | -       | -                   |           |           |
|     |    |    |   |   | 01      | 罰金罰鍰及息金   | 1,443,144 | -     | -       | 38,343              | -         | 1,404,801 |
|     |    |    |   |   |         | -         | -         | -     | -       | -                   |           |           |
|     |    | 01 |   |   | 罰金罰鍰    | 1,443,144 | -         | -     | 38,343  | -                   | 1,404,801 |           |
|     |    |    |   |   | 小計      | 1,443,144 | -         | -     | 38,343  | -                   | 1,404,801 |           |
|     |    |    |   |   |         | -         | -         | -     | -       | -                   | -         |           |
| 102 | 03 |    |   |   | 罰款及賠償收入 | 2,232,076 | -         | 9,835 | 92,572  | -                   | 2,139,504 |           |
|     |    |    |   |   |         | -         | -         | -     | -       | -                   |           |           |
|     |    |    |   |   | 01      | 罰金罰鍰及息金   | 2,232,076 | -     | 9,835   | 92,572              | -         | 2,139,504 |
|     |    |    |   |   |         | -         | -         | -     | -       | -                   |           |           |
|     |    | 01 |   |   | 罰金罰鍰    | 2,232,076 | -         | 9,835 | 92,572  | -                   | 2,139,504 |           |
|     |    |    |   |   | 小計      | 2,232,076 | -         | 9,835 | 92,572  | -                   | 2,139,504 |           |
|     |    |    |   |   |         | -         | -         | -     | -       | -                   | -         |           |
| 103 | 03 |    |   |   | 罰款及賠償收入 | 6,102,539 | -         | 5,000 | 222,934 | -                   | 5,879,605 |           |
|     |    |    |   |   |         | -         | -         | -     | -       | -                   |           |           |
|     |    | 01 |   |   | 罰金罰鍰及息金 | 6,102,539 | -         | 5,000 | 222,934 | -                   | 5,879,605 |           |
|     |    |    |   |   |         | -         | -         | -     | -       | -                   | -         |           |

新北市政府工務局  
以前年度歲入轉入數累計表  
中華民國108年1月1日至108年8月31日

頁數：第10頁  
單位：新臺幣元

| 年度別 | 科目 |    |    |   | 以前年度轉入數 | 減免(註銷)數    | 本月實現數 | 截至本月止     | 調整數        | 尚未執行數               |            |
|-----|----|----|----|---|---------|------------|-------|-----------|------------|---------------------|------------|
|     | 款  | 項  | 目  | 節 | 代號及名稱   | 應收數        | 應收數   | 應收數       | 應收數        | 應收數                 |            |
|     |    |    |    |   |         | (1)        | (2)   | (3)       | (4)        | (5)=(1)-(2)-(3)+(4) |            |
|     |    |    |    |   |         | 保留數        | 保留數   | 保留數       | 保留數        | 保留數                 |            |
|     |    |    | 01 |   | 罰金罰鍰    | 6,102,539  | -     | 5,000     | 222,934    | -                   | 5,879,605  |
|     |    |    |    |   |         | -          | -     | -         | -          | -                   | -          |
|     |    |    |    |   | 小計      | 6,102,539  | -     | 5,000     | 222,934    | -                   | 5,879,605  |
|     |    |    |    |   |         | -          | -     | -         | -          | -                   | -          |
| 104 | 03 |    |    |   | 罰款及賠償收入 | 8,665,113  | -     | 29,013    | 211,284    | -                   | 8,453,829  |
|     |    |    |    |   |         | -          | -     | -         | -          | -                   | -          |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 8,665,113  | -     | 29,013    | 211,284    | -                   | 8,453,829  |
|     |    |    |    |   |         | -          | -     | -         | -          | -                   | -          |
|     |    |    | 01 |   | 罰金罰鍰    | 8,665,113  | -     | 29,013    | 211,284    | -                   | 8,453,829  |
|     |    |    |    |   |         | -          | -     | -         | -          | -                   | -          |
|     |    |    |    |   | 小計      | 8,665,113  | -     | 29,013    | 211,284    | -                   | 8,453,829  |
|     |    |    |    |   |         | -          | -     | -         | -          | -                   | -          |
| 105 | 03 |    |    |   | 罰款及賠償收入 | 12,564,203 | -     | 5,750     | 521,062    | -                   | 12,043,141 |
|     |    |    |    |   |         | -          | -     | -         | -          | -                   | -          |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 12,564,203 | -     | 5,750     | 521,062    | -                   | 12,043,141 |
|     |    |    |    |   |         | -          | -     | -         | -          | -                   | -          |
|     |    |    | 01 |   | 罰金罰鍰    | 12,564,203 | -     | 5,750     | 521,062    | -                   | 12,043,141 |
|     |    |    |    |   |         | -          | -     | -         | -          | -                   | -          |
|     |    |    |    |   | 小計      | 12,564,203 | -     | 5,750     | 521,062    | -                   | 12,043,141 |
|     |    |    |    |   |         | -          | -     | -         | -          | -                   | -          |
| 106 | 03 |    |    |   | 罰款及賠償收入 | 11,742,880 | -     | 171,602   | 1,615,214  | -                   | 10,127,666 |
|     |    |    |    |   |         | -          | -     | -         | -          | -                   | -          |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 11,742,880 | -     | 171,602   | 1,615,214  | -                   | 10,127,666 |
|     |    |    |    |   |         | -          | -     | -         | -          | -                   | -          |
|     |    |    | 01 |   | 罰金罰鍰    | 11,742,880 | -     | 171,602   | 1,615,214  | -                   | 10,127,666 |
|     |    |    |    |   |         | -          | -     | -         | -          | -                   | -          |
|     |    |    |    |   | 小計      | 11,742,880 | -     | 171,602   | 1,615,214  | -                   | 10,127,666 |
|     |    |    |    |   |         | -          | -     | -         | -          | -                   | -          |
| 107 | 01 |    |    |   | 稅課收入    | 18,000,584 | -     | -         | 18,000,584 | -                   | -          |
|     |    |    |    |   |         | -          | -     | -         | -          | -                   | -          |
|     |    | 09 |    |   | 統籌分配稅   | 18,000,584 | -     | -         | 18,000,584 | -                   | -          |
|     |    |    |    |   |         | -          | -     | -         | -          | -                   | -          |
|     |    |    | 02 |   | 特別統籌    | 18,000,584 | -     | -         | 18,000,584 | -                   | -          |
|     |    |    |    |   |         | -          | -     | -         | -          | -                   | -          |
| 107 | 03 |    |    |   | 罰款及賠償收入 | 20,832,477 | -     | 1,115,511 | 6,654,982  | -                   | 14,177,495 |
|     |    |    |    |   |         | -          | -     | -         | -          | -                   | -          |

新北市政府工務局  
以前年度歲入轉入數累計表  
中華民國108年1月1日至108年8月31日

頁數：第11頁  
單位：新臺幣元

| 年度別 | 科目 |    |    |   | 以前年度轉入數  | 減免(註銷)數    | 本月實現數 | 截至本月止     | 調整數        | 尚未執行數               |            |
|-----|----|----|----|---|----------|------------|-------|-----------|------------|---------------------|------------|
|     | 款  | 項  | 目  | 節 | 代號及名稱    | 應收數        | 應收數   | 應收數       | 應收數        | 應收數                 |            |
|     |    |    |    |   |          | (1)        | (2)   | (3)       | (4)        | (5)=(1)-(2)-(3)+(4) |            |
|     |    | 01 |    |   | 罰金罰鍰及怠金  | 20,832,477 | -     | 1,115,511 | 6,654,982  | -                   | 14,177,495 |
|     |    |    | 01 |   | 罰金罰鍰     | 20,832,477 | -     | 1,115,511 | 6,654,982  | -                   | 14,177,495 |
| 107 | 08 |    |    |   | 補助收入     | 452,518    | -     | -         | -          | -                   | 452,518    |
|     |    | 01 |    |   | 上級政府補助收入 | 452,518    | -     | -         | -          | -                   | 452,518    |
|     |    |    | 02 |   | 計畫型補助收入  | 452,518    | -     | -         | -          | -                   | 452,518    |
| 107 | 09 |    |    |   | 捐獻及贈與收入  | 1,400,000  | -     | -         | -          | -                   | 1,400,000  |
|     |    | 01 |    |   | 捐獻收入     | 1,400,000  | -     | -         | -          | -                   | 1,400,000  |
|     |    |    | 01 |   | 一般捐獻     | 1,400,000  | -     | -         | -          | -                   | 1,400,000  |
|     |    |    |    |   | 小計       | 40,685,579 | -     | 1,115,511 | 24,655,566 | -                   | 16,030,013 |
|     |    |    |    |   | 經常門合計    | 84,456,007 | -     | 1,336,711 | 27,377,270 | -                   | 57,078,737 |
|     |    |    |    |   | 總計       | 84,456,007 | -     | 1,336,711 | 27,377,270 | -                   | 57,078,737 |

新北市政府工務局  
以前年度歲出轉入數累計表  
中華民國108年1月1日至108年8月31日

頁數：第12頁  
單位：新臺幣元

| 年度別 | 科 目 |    |    |         | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數   | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|-----|-----|----|----|---------|------------|------------|---------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節       |            |            |         |                   |          |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |         |            |            |         |                   |          |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 107 | 02  |    |    | 建管行政    | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 5,809,952  | -          | -       | 5,090,521         | -        | 719,431                      | -       |           |     |     |     |     |     |     |
|     | 02  |    |    | 建管行政    | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 5,809,952  | -          | -       | 5,090,521         | -        | 719,431                      | -       |           |     |     |     |     |     |     |
|     |     | 03 |    | 使用管理    | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 5,637,189  | -          | -       | 4,917,758         | -        | 719,431                      | -       |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費     | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 5,005,020  | -          | -       | 4,917,758         | -        | 87,262                       | -       |           |     |     |     |     |     |     |
|     |     |    | 04 | 獎補助費    | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 632,169    | -          | -       | -                 | -        | 632,169                      | -       |           |     |     |     |     |     |     |
|     |     | 06 |    | 施工管理    | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 172,763    | -          | -       | 172,763           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費     | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 172,763    | -          | -       | 172,763           | -        | -                            | -       |           |     |     |     |     |     |     |
| 107 | 04  |    |    | 一般建築及設備 | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 5,905,019  | -          | 293,982 | 470,019           | -        | 5,435,000                    | -       |           |     |     |     |     |     |     |
|     | 01  |    |    | 建築及設備*  | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 5,905,019  | -          | 293,982 | 470,019           | -        | 5,435,000                    | -       |           |     |     |     |     |     |     |
|     |     | 03 |    | 設備及投資*  | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 5,905,019  | -          | 293,982 | 470,019           | -        | 5,435,000                    | -       |           |     |     |     |     |     |     |
|     |     |    |    | 小計      | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 11,714,971 | -          | 293,982 | 5,560,540         | -        | 6,154,431                    | -       |           |     |     |     |     |     |     |
|     |     |    |    | 經常門合計   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 5,809,952  | -          | -       | 5,090,521         | -        | 719,431                      | -       |           |     |     |     |     |     |     |
|     |     |    |    | 資本門合計*  | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 5,905,019  | -          | 293,982 | 470,019           | -        | 5,435,000                    | -       |           |     |     |     |     |     |     |
|     |     |    |    | 總計      | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |         | 11,714,971 | -          | 293,982 | 5,560,540         | -        | 6,154,431                    | -       |           |     |     |     |     |     |     |

新北市政府工務局

平衡表

中華民國108年8月31日

頁數：第13頁  
單位：新臺幣元

| 科目名稱    | 金額            | 科目名稱     | 金額            |
|---------|---------------|----------|---------------|
| 資產      | 2,473,788,404 | 負債       | 2,616,417,043 |
| 流動資產    | 2,473,788,404 | 流動負債     | 2,616,417,043 |
| 現金      | 2,413,085,496 | 預收其他政府款  | 202,344,522   |
| 專戶存款    | 2,412,785,496 | 預收其他政府款  | 202,344,522   |
| 零用金     | 300,000       | 存入保證金    | 2,383,612,336 |
| 應收款項    | 56,626,219    | 存入保證金    | 2,383,612,336 |
| 應收帳款    | 56,626,219    | 應付代收款    | 15,591,568    |
| 應收其他政府款 | 452,518       | 應付代收款    | 15,591,568    |
| 應收其他政府款 | 452,518       | 應付保管款    | 14,868,617    |
| 暫付款     | 1,287,025     | 應付保管款    | 14,868,617    |
| 暫付款     | 1,287,025     | 淨資產      | -142,628,639  |
| 預付款     | 2,337,146     | 資產負債淨額   | -142,628,639  |
| 預付款     | 2,337,146     | 資產負債淨額   | -142,628,639  |
|         |               | 資產負債淨額   | -142,628,639  |
| 合 計     | 2,473,788,404 | 合 計      | 2,473,788,404 |
| 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     | 304,349,227   | 應付保證品    | 304,349,227   |
| 債權憑證    | 4,640         | 待抵銷債權憑證  | 4,640         |