

臺南市議會  
歲入累計表

中華民國108年1月1日至108年9月30日

頁數：第1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)=(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  |    |    |   | 罰款及賠償收入  | -           | -      | -                     | 306                        | -            | 5,177                           |
|     |    |    |   |          | -           |        |                       | 5,177                      |              |                                 |
|     | 03 |    |   | 賠償收入     | -           | -      | -                     | 306                        | -            | 5,177                           |
|     |    |    |   |          | -           |        |                       | 5,177                      |              |                                 |
|     |    | 01 |   | 一般賠償收入   | -           | -      | -                     | 306                        | -            | 5,177                           |
|     |    |    |   |          | -           |        |                       | 5,177                      |              |                                 |
| 06  |    |    |   | 財產收入     | 94,000      | 94,000 | 69,000                | -                          | -            | -22,331                         |
|     |    |    |   |          | -           |        |                       | 46,669                     |              |                                 |
|     | 01 |    |   | 財產孳息     | 94,000      | 94,000 | 69,000                | -                          | -            | -22,331                         |
|     |    |    |   |          | -           |        |                       | 46,669                     |              |                                 |
|     |    | 01 |   | 利息收入     | 4,000       | 4,000  | 2,000                 | -                          | -            | -331                            |
|     |    |    |   |          | -           |        |                       | 1,669                      |              |                                 |
|     |    | 02 |   | 租金收入     | 90,000      | 90,000 | 67,000                | -                          | -            | -22,000                         |
|     |    |    |   |          | -           |        |                       | 45,000                     |              |                                 |
| 11  |    |    |   | 其他收入     | 4,000       | 4,000  | 4,000                 | -                          | -            | 219,827                         |
|     |    |    |   |          | -           |        |                       | 223,827                    |              |                                 |
|     | 02 |    |   | 雜項收入     | 4,000       | 4,000  | 4,000                 | -                          | -            | 219,827                         |
|     |    |    |   |          | -           |        |                       | 223,827                    |              |                                 |
|     |    | 01 |   | 收回以前年度歲出 | -           | -      | -                     | -                          | -            | 221,827                         |
|     |    |    |   |          | -           |        |                       | 221,827                    |              |                                 |
|     |    | 10 |   | 其他雜項收入   | 4,000       | 4,000  | 4,000                 | -                          | -            | -2,000                          |
|     |    |    |   |          | -           |        |                       | 2,000                      |              |                                 |
|     |    |    |   | 經常門合計    | 98,000      | 98,000 | 73,000                | 306                        | -            | 202,673                         |
|     |    |    |   |          | -           |        |                       | 275,673                    |              |                                 |
|     |    |    |   | 總計       | 98,000      | 98,000 | 73,000                | 306                        | -            | 202,673                         |
|     |    |    |   |          | -           |        |                       | 275,673                    |              |                                 |

臺南市議會  
經費累計表

中華民國108年1月1日至108年9月30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 號 及 名 稱 | 原預算數         | 第二預備金  |                       | 本月實現數             |                                 |
|     |    |    |   |           | 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  |                       |                   |                                 |
| 01  |    |    |   | 一般行政      | 189,734,000  | -      | 192,204,000           | 157,403,000       | 24,716,208                      |
|     |    |    |   |           | -            | -      |                       | 12,184,980        |                                 |
|     |    |    |   |           | -            | -      |                       | 132,686,792       |                                 |
|     |    |    |   |           | 2,470,000    | -      |                       | -                 |                                 |
|     | 01 |    |   | 行政管理      | -            | -      | 168,398,000           | 138,297,000       | 17,359,122                      |
|     |    |    |   |           | 168,398,000  | -      |                       | 11,108,609        |                                 |
|     |    |    |   |           | -            | -      |                       | 120,937,878       |                                 |
|     |    |    |   |           | -            | -      |                       | -                 |                                 |
|     |    | 01 |   | 人事費       | -            | -      | 108,864,000           | 90,903,000        | 5,357,018                       |
|     |    |    |   |           | 108,864,000  | -      |                       | 7,123,894         |                                 |
|     |    |    |   |           | -            | -      |                       | 85,545,982        |                                 |
|     |    |    |   |           | -            | -      |                       | -                 |                                 |
|     |    | 02 |   | 業務費       | -            | -      | 59,534,000            | 47,394,000        | 12,002,104                      |
|     |    |    |   |           | 59,534,000   | -      |                       | 3,984,715         |                                 |
|     |    |    |   |           | -            | -      |                       | 35,391,896        |                                 |
|     |    |    |   |           | -            | -      |                       | -                 |                                 |
|     | 02 |    |   | 車輛管理      | -            | -      | 3,433,000             | 2,766,000         | 884,471                         |
|     |    |    |   |           | 3,433,000    | -      |                       | 343,853           |                                 |
|     |    |    |   |           | -            | -      |                       | 1,881,529         |                                 |
|     |    |    |   |           | -            | -      |                       | -                 |                                 |
|     |    | 02 |   | 業務費       | -            | -      | 3,433,000             | 2,766,000         | 884,471                         |
|     |    |    |   |           | 3,433,000    | -      |                       | 343,853           |                                 |
|     |    |    |   |           | -            | -      |                       | 1,881,529         |                                 |
|     |    |    |   |           | -            | -      |                       | -                 |                                 |
|     | 03 |    |   | 財產保養      | -            | -      | 20,373,000            | 16,340,000        | 6,472,615                       |
|     |    |    |   |           | 17,903,000   | -      |                       | 732,518           |                                 |
|     |    |    |   |           | -            | -      |                       | 9,867,385         |                                 |
|     |    |    |   |           | 2,470,000    | -      |                       | -                 |                                 |
|     |    | 02 |   | 業務費       | -            | -      | 20,373,000            | 16,340,000        | 6,472,615                       |
|     |    |    |   |           | 17,903,000   | -      |                       | 732,518           |                                 |
|     |    |    |   |           | -            | -      |                       | 9,867,385         |                                 |
|     |    |    |   |           | 2,470,000    | -      |                       | -                 |                                 |

臺南市議會  
經費累計表

中華民國108年1月1日至108年9月30日

頁數：第3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 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計         |                       | 本月實現數             |                                 |         |
|     |    |   |    |           | 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  |             |                       |                   |                                 |         |
| 02  |    |   |    | 議事業務      | 456,126,000  | -      | 456,126,000 | 372,816,000           | 30,024,960        | 58,111,333                      |         |
|     |    |   |    |           | -            | -      |             |                       | 314,704,667       |                                 |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | 166,210                         |         |
|     |    |   |    |           | -            | -      |             |                       |                   |                                 |         |
|     | 01 |   |    | 業務管理      | 410,946,000  | -      | 410,946,000 | 329,251,000           | 29,633,299        | 32,868,388                      |         |
|     |    |   |    |           | -            | -      |             |                       | 296,382,612       |                                 |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | 166,210                         |         |
|     |    |   |    |           | -            | -      |             |                       |                   |                                 |         |
|     |    |   | 01 | 人事費       | 324,287,000  | -      | 324,287,000 | 263,806,000           | 23,578,480        | 18,704,985                      |         |
|     |    |   |    |           | -            | -      |             |                       | 245,101,015       |                                 |         |
|     |    |   |    |           | -            | -      |             |                       | -                 |                                 |         |
|     |    |   |    |           | -            | -      |             |                       |                   |                                 |         |
|     |    |   | 02 | 業務費       | 84,619,000   | -      | 84,619,000  | 63,915,000            | 5,914,819         | 13,881,403                      |         |
|     |    |   |    |           | -            | -      |             |                       | 50,033,597        |                                 |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | 166,210                         |         |
|     |    |   |    |           | -            | -      |             |                       |                   |                                 |         |
|     |    |   | 04 | 獎補助費      | 2,040,000    | -      | 2,040,000   | 1,530,000             | 140,000           | 282,000                         |         |
|     |    |   |    |           | -            | -      |             |                       | 1,248,000         |                                 |         |
|     |    |   |    |           | -            | -      |             |                       | -                 |                                 |         |
|     |    |   |    |           | -            | -      |             |                       |                   |                                 |         |
|     | 02 |   |    | 定期大會      | 21,998,000   | -      | 21,998,000  | 21,998,000            | -                 | 12,870,653                      |         |
|     |    |   |    |           | -            | -      |             |                       | 9,127,347         |                                 |         |
|     |    |   |    |           | -            | -      |             |                       | -                 |                                 |         |
|     |    |   |    |           | -            | -      |             |                       |                   |                                 |         |
|     |    |   | 01 | 人事費       | 8,550,000    | -      | 8,550,000   | 8,550,000             | -                 | 4,826,000                       |         |
|     |    |   |    |           | -            | -      |             |                       | 3,724,000         |                                 |         |
|     |    |   |    |           | -            | -      |             |                       | -                 |                                 |         |
|     |    |   |    |           | -            | -      |             |                       |                   |                                 |         |
|     |    |   | 02 | 業務費       | 13,448,000   | -      | 13,448,000  | 13,448,000            | -                 | 8,044,653                       |         |
|     |    |   |    |           | -            | -      |             |                       | 5,403,347         |                                 |         |
|     |    |   |    |           | -            | -      |             |                       | -                 |                                 |         |
|     |    |   |    |           | -            | -      |             |                       |                   |                                 |         |

臺南市議會  
經費累計表

中華民國108年1月1日至108年9月30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          號          及          名          稱 | 原預算數                 | 第二預備金  |            |                       | 合                  計 | 本月實現數             |                                 |
|                      |    |   |    |                                               | 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  |            |                       |                      |                   |                                 |
|                      | 03 |   |    | 臨時大會                                          | 11,732,000           | -      | 11,732,000 | 11,592,000            | 21,020               | 8,081,192         |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | 3,510,808            |                   |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | -                    | -                 |                                 |
|                      |    |   | 01 | 人事費                                           | 4,560,000            | -      | 4,560,000  | 4,560,000             | -                    | 3,172,000         |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | 1,388,000            |                   |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | -                    | -                 |                                 |
|                      |    |   | 02 | 業務費                                           | 7,172,000            | -      | 7,172,000  | 7,032,000             | 21,020               | 4,909,192         |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | 2,122,808            |                   |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | -                    | -                 |                                 |
|                      | 04 |   |    | 出席國際會議及考察                                     | 11,450,000           | -      | 11,450,000 | 9,975,000             | 370,641              | 4,291,100         |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | 5,683,900            |                   |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | -                    | -                 |                                 |
|                      |    |   | 02 | 業務費                                           | 11,450,000           | -      | 11,450,000 | 9,975,000             | 370,641              | 4,291,100         |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | 5,683,900            |                   |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | -                    | -                 |                                 |
| 79                   |    |   |    | 第一預備金                                         | 5,000,000            | -      | 2,530,000  | -                     | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -2,470,000           | -      |            |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | -                    | -                 |                                 |
|                      | 01 |   |    | 第一預備金                                         | 5,000,000            | -      | 2,530,000  | -                     | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -2,470,000           | -      |            |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | -                    | -                 |                                 |
|                      |    |   | 09 | 預備金                                           | 5,000,000            | -      | 2,530,000  | -                     | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -2,470,000           | -      |            |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |            |                       | -                    | -                 |                                 |

## 臺南市議會

## 經費累計表

中華民國108年1月1日至108年9月30日

頁數：第5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 號 及 名 稱 | 原預算數         | 第二預備金  |                       | 本月實現數             |                                 |
|     |    |    |   |           | 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  |                       |                   |                                 |
|     |    |    |   | 經常門合計     | 650,860,000  | -      | 650,860,000           | 530,219,000       | 82,827,541                      |
|     |    |    |   |           | -            | -      |                       | 447,391,459       |                                 |
|     |    |    |   |           | -            | -      |                       | -                 | 352,854                         |
|     |    |    |   |           | -            | -      |                       |                   |                                 |
| 90  |    |    |   | 一般建築及設備   | 8,956,000    | -      | 8,956,000             | 8,556,000         | 5,701,075                       |
|     |    |    |   |           | -            | -      |                       | 538,736           |                                 |
|     |    |    |   |           | -            | -      |                       | 2,854,925         |                                 |
|     |    |    |   |           | -            | -      |                       | -                 | -                               |
|     |    |    |   |           | -            | -      |                       |                   |                                 |
|     | 01 |    |   | 建築及設備*    | 8,956,000    | -      | 8,956,000             | 8,556,000         | 5,701,075                       |
|     |    |    |   |           | -            | -      |                       | 538,736           |                                 |
|     |    |    |   |           | -            | -      |                       | 2,854,925         |                                 |
|     |    |    |   |           | -            | -      |                       | -                 | -                               |
|     |    |    |   |           | -            | -      |                       |                   |                                 |
|     |    | 03 |   | 設備及投資*    | 8,956,000    | -      | 8,956,000             | 8,556,000         | 5,701,075                       |
|     |    |    |   |           | -            | -      |                       | 538,736           |                                 |
|     |    |    |   |           | -            | -      |                       | 2,854,925         |                                 |
|     |    |    |   |           | -            | -      |                       | -                 | -                               |
|     |    |    |   |           | -            | -      |                       |                   |                                 |
|     |    |    |   | 資本門合計     | 8,956,000    | -      | 8,956,000             | 8,556,000         | 5,701,075                       |
|     |    |    |   |           | -            | -      |                       | 538,736           |                                 |
|     |    |    |   |           | -            | -      |                       | 2,854,925         |                                 |
|     |    |    |   |           | -            | -      |                       | -                 | -                               |
|     |    |    |   |           | -            | -      |                       |                   |                                 |
|     |    |    |   | 經資門合計     | 659,816,000  | -      | 659,816,000           | 538,775,000       | 88,528,616                      |
|     |    |    |   |           | -            | -      |                       | 42,748,676        |                                 |
|     |    |    |   |           | -            | -      |                       | 450,246,384       |                                 |
|     |    |    |   |           | -            | -      |                       | -                 | 352,854                         |
|     |    |    |   |           | -            | -      |                       |                   |                                 |
| 01  |    |    |   | 公務人員退休給付  | 16,711,498   | -      | 16,711,498            | 16,711,498        | -                               |
|     |    |    |   |           | -            | -      |                       | 1,642,557         |                                 |
|     |    |    |   |           | -            | -      |                       | 16,711,498        |                                 |
|     |    |    |   |           | -            | -      |                       | -                 | -                               |
|     |    |    |   |           | -            | -      |                       |                   |                                 |
|     | 01 |    |   | 公務人員退休給付  | 16,711,498   | -      | 16,711,498            | 16,711,498        | -                               |
|     |    |    |   |           | -            | -      |                       | 1,642,557         |                                 |
|     |    |    |   |           | -            | -      |                       | 16,711,498        |                                 |
|     |    |    |   |           | -            | -      |                       | -                 | -                               |
|     |    |    |   |           | -            | -      |                       |                   |                                 |

臺南市議會  
經費累計表

中華民國108年1月1日至108年9月30日

頁數：第6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 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計         |                       | 本月實現數             |                                 |         |
|     |    |   |    |           | 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  |             |                       |                   |                                 |         |
|     |    |   | 01 | 人 事 費     | 16,645,498   | -      | 16,645,498  | 16,645,498            | 1,620,557         | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | 16,645,498        | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|     |    |   | 04 | 獎補助費      | 66,000       | -      | 66,000      | 66,000                | 22,000            | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | 66,000            | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
| 04  |    |   |    | 公務人員各項補助  | 484,946      | -      | 484,946     | 484,946               | -                 | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | 484,946           | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|     | 01 |   |    | 公務人員各項補助  | 484,946      | -      | 484,946     | 484,946               | -                 | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | 484,946           | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|     |    |   | 01 | 人 事 費     | 484,946      | -      | 484,946     | 484,946               | -                 | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | 484,946           | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    | 統籌科目合計    | 17,196,444   | -      | 17,196,444  | 17,196,444            | 1,642,557         | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | 17,196,444        | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    | 總計        | 677,012,444  | -      | 677,012,444 | 555,971,444           | 44,391,233        | 88,528,616                      |         |
|     |    |   |    |           | -            | -      |             |                       | 467,442,828       | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | 352,854                         |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |

## 臺南市議會

## 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9月30日

頁數：第8頁

單位：新臺幣元

| 年度<br>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     | 01  |    |   |    | 一般行政       | 34,125     | -     | -                 | 34,125    | -                            | -          |
|         |     |    |   |    |            | -          | -     | -                 | -         | -                            | -          |
|         |     | 01 |   |    | 行政管理       | 34,125     | -     | -                 | 34,125    | -                            | -          |
|         |     |    |   |    |            | -          | -     | -                 | -         | -                            | -          |
|         |     |    |   | 02 | 業務費        | 34,125     | -     | -                 | 34,125    | -                            | -          |
|         |     |    |   |    |            | -          | -     | -                 | -         | -                            | -          |
| 107     | 02  |    |   |    | 議事業務       | 1,550,200  | -     | -                 | 1,534,500 | -                            | 15,700     |
|         |     |    |   |    |            | -          | -     | -                 | -         | -                            | -          |
|         |     | 01 |   |    | 業務管理       | 1,550,200  | -     | -                 | 1,534,500 | -                            | 15,700     |
|         |     |    |   |    |            | -          | -     | -                 | -         | -                            | -          |
|         |     |    |   | 02 | 業務費        | 1,550,200  | -     | -                 | 1,534,500 | -                            | 15,700     |
|         |     |    |   |    |            | -          | -     | -                 | -         | -                            | -          |
| 107     | 90  |    |   |    | 一般建築及設備    | 313,350    | -     | -                 | 313,350   | -                            | -          |
|         |     |    |   |    |            | 10,000,000 | -     | -                 | -         | -                            | 10,000,000 |
|         |     | 01 |   |    | 建築及設備*     | 313,350    | -     | -                 | 313,350   | -                            | -          |
|         |     |    |   |    |            | 10,000,000 | -     | -                 | -         | -                            | 10,000,000 |
|         |     |    |   | 03 | 設備及投資*     | 313,350    | -     | -                 | 313,350   | -                            | -          |
|         |     |    |   |    |            | 10,000,000 | -     | -                 | -         | -                            | 10,000,000 |
|         |     |    |   |    | 小計         | 1,897,675  | -     | -                 | 1,881,975 | -                            | 15,700     |
|         |     |    |   |    |            | 10,000,000 | -     | -                 | -         | -                            | 10,000,000 |
|         |     |    |   |    | 經常門合計      | 1,584,325  | -     | -                 | 1,568,625 | -                            | 15,700     |
|         |     |    |   |    |            | -          | -     | -                 | -         | -                            | -          |
|         |     |    |   |    | 資本門合計*     | 313,350    | -     | -                 | 313,350   | -                            | -          |
|         |     |    |   |    |            | 10,000,000 | -     | -                 | -         | -                            | 10,000,000 |
|         |     |    |   |    | 總計         | 1,897,675  | -     | -                 | 1,881,975 | -                            | 15,700     |
|         |     |    |   |    |            | 10,000,000 | -     | -                 | -         | -                            | 10,000,000 |

## 臺南市議會

## 平衡表

中華民國108年9月30日

頁數:第9頁  
單位:新臺幣元

| 科 目 名 稱 | 金 額       | 科 目 名 稱  | 金 額       |
|---------|-----------|----------|-----------|
| 資產      | 9,935,818 | 負債       | 9,298,664 |
| 流動資產    | 9,935,818 | 流動負債     | 9,298,664 |
| 現金      | 9,582,964 | 應付款項     | 15,700    |
| 專戶存款    | 9,282,964 | 應付帳款     | 15,700    |
| 零用金     | 300,000   | 存入保證金    | 2,528,360 |
| 預付款     | 352,854   | 存入保證金    | 2,528,360 |
| 預付款     | 352,854   | 應付代收款    | 1,986,204 |
|         |           | 應付代收款    | 1,986,204 |
|         |           | 應付保管款    | 4,768,400 |
|         |           | 應付保管款    | 4,768,400 |
|         |           | 淨資產      | 637,154   |
|         |           | 資產負債淨額   | 637,154   |
|         |           | 資產負債淨額   | 637,154   |
|         |           | 資產負債淨額   | 637,154   |
| 合 計     | 9,935,818 | 合 計      | 9,935,818 |
| 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     | 620,000   | 應付保證品    | 620,000   |
| 債權憑證    | 1         | 待抵銷債權憑證  | 1         |