



## 臺南市南區區公所

## 歲入累計表

中華民國108年1月1日至108年3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) |              |                                 |
| 03 |    |    |   | 罰款及賠償收入  | 1,000       | 1,000      | 1,000                 | 60                         | -            | -760                            |
|    |    |    |   |          | -           |            |                       | 240                        |              |                                 |
|    | 03 |    |   | 賠償收入     | 1,000       | 1,000      | 1,000                 | 60                         | -            | -760                            |
|    |    |    |   |          | -           |            |                       | 240                        |              |                                 |
|    |    | 01 |   | 一般賠償收入   | 1,000       | 1,000      | 1,000                 | 60                         | -            | -760                            |
|    |    |    |   |          | -           |            |                       | 240                        |              |                                 |
| 04 |    |    |   | 規費收入     | 7,413,000   | 7,413,000  | 2,079,000             | 501,822                    | -            | 167,990                         |
|    |    |    |   |          | -           |            |                       | 2,246,990                  |              |                                 |
|    | 01 |    |   | 行政規費收入   | 60,000      | 60,000     | 15,000                | 4,300                      | -            | -2,600                          |
|    |    |    |   |          | -           |            |                       | 12,400                     |              |                                 |
|    |    | 01 |   | 審查費      | 60,000      | 60,000     | 15,000                | 4,300                      | -            | -2,600                          |
|    |    |    |   |          | -           |            |                       | 12,400                     |              |                                 |
|    | 02 |    |   | 使用規費收入   | 7,353,000   | 7,353,000  | 2,064,000             | 497,522                    | -            | 170,590                         |
|    |    |    |   |          | -           |            |                       | 2,234,590                  |              |                                 |
|    |    | 04 |   | 資料使用費    | 1,000       | 1,000      | -                     | 68                         | -            | 490                             |
|    |    |    |   |          | -           |            |                       | 490                        |              |                                 |
|    |    | 13 |   | 場地設施使用費  | 7,352,000   | 7,352,000  | 2,064,000             | 497,454                    | -            | 170,100                         |
|    |    |    |   |          | -           |            |                       | 2,234,100                  |              |                                 |
| 06 |    |    |   | 財產收入     | 2,180,000   | 2,180,000  | 691,000               | 63,690                     | -            | 368,001                         |
|    |    |    |   |          | -           |            |                       | 1,059,001                  |              |                                 |
|    | 01 |    |   | 財產孳息     | 2,040,000   | 2,040,000  | 667,000               | -                          | -            | 314,511                         |
|    |    |    |   |          | -           |            |                       | 981,511                    |              |                                 |
|    |    | 01 |   | 利息收入     | 40,000      | 40,000     | -                     | -                          | -            | -                               |
|    |    |    |   |          | -           |            |                       | -                          |              |                                 |
|    |    | 02 |   | 租金收入     | 2,000,000   | 2,000,000  | 667,000               | -                          | -            | 314,511                         |
|    |    |    |   |          | -           |            |                       | 981,511                    |              |                                 |
|    | 05 |    |   | 廢舊物資售價   | 140,000     | 140,000    | 24,000                | 63,690                     | -            | 53,490                          |
|    |    |    |   |          | -           |            |                       | 77,490                     |              |                                 |
|    |    | 01 |   | 廢舊物資售價   | 140,000     | 140,000    | 24,000                | 63,690                     | -            | 53,490                          |
|    |    |    |   |          | -           |            |                       | 77,490                     |              |                                 |
| 08 |    |    |   | 補助收入     | 449,000     | 449,000    | 225,000               | -                          | -            | -750                            |
|    |    |    |   |          | -           |            |                       | 224,250                    |              |                                 |
|    | 01 |    |   | 上級政府補助收入 | 449,000     | 449,000    | 225,000               | -                          | -            | -750                            |
|    |    |    |   |          | -           |            |                       | 224,250                    |              |                                 |
|    |    | 02 |   | 計畫型補助收入  | 449,000     | 449,000    | 225,000               | -                          | -            | -750                            |
|    |    |    |   |          | -           |            |                       | 224,250                    |              |                                 |
|    |    |    |   | 經常門合計    | 10,043,000  | 10,043,000 | 2,996,000             | 565,572                    | -            | 534,481                         |

## 臺南市南區區公所

## 歲入累計表

中華民國108年1月1日至108年3月31日

頁數：第2頁

| 科 目 |   |   |   | 預 算 數 |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數     |                            | 執行較<br>分配增減數<br>(4)=(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) |                                 |              |
|     |   |   |   |       | -           |                       | 3,530,481 |                            |                                 |              |
|     |   |   |   | 總計    | 10,043,000  | 10,043,000            | 2,996,000 | 565,572                    | -                               | 534,481      |
|     |   |   |   |       | -           |                       |           | 3,530,481                  |                                 |              |

## 臺南市南區區公所

## 經費累計表

中華民國108年1月1日至108年3月31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        |                   |                                 |
|-----|----|----|---|-----------|--------------|--------|-----------------------|------------|-------------------|---------------------------------|
| 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  |                       |            |                   |                                 |
| 01  |    |    |   | 一般行政      | 68,709,000   | -      | 68,709,000            | 25,470,000 | 4,482,466         | 4,076,393                       |
|     |    |    |   |           | -            | -      |                       |            | 21,393,607        | -                               |
|     |    |    |   |           | -            | -      |                       |            | -                 | -                               |
|     |    |    |   |           | -            | -      |                       |            | -                 | -                               |
|     | 01 |    |   | 行政管理      | 68,709,000   | -      | 68,709,000            | 25,470,000 | 4,482,466         | 4,076,393                       |
|     |    |    |   |           | -            | -      |                       |            | 21,393,607        | -                               |
|     |    |    |   |           | -            | -      |                       |            | -                 | -                               |
|     |    |    |   |           | -            | -      |                       |            | -                 | -                               |
|     |    | 01 |   | 人事費       | 62,398,000   | -      | 62,398,000            | 23,636,000 | 4,059,705         | 3,686,945                       |
|     |    |    |   |           | -            | -      |                       |            | 19,949,055        | -                               |
|     |    |    |   |           | -            | -      |                       |            | -                 | -                               |
|     |    |    |   |           | -            | -      |                       |            | -                 | -                               |
|     |    | 02 |   | 業務費       | 6,311,000    | -      | 6,311,000             | 1,834,000  | 422,761           | 389,448                         |
|     |    |    |   |           | -            | -      |                       |            | 1,444,552         | -                               |
|     |    |    |   |           | -            | -      |                       |            | -                 | -                               |
|     |    |    |   |           | -            | -      |                       |            | -                 | -                               |
| 08  |    |    |   | 區公所民政業務   | 44,163,000   | -      | 44,163,000            | 11,296,000 | 2,993,560         | 1,219,713                       |
|     |    |    |   |           | -            | -      |                       |            | 10,076,287        | -                               |
|     |    |    |   |           | -            | -      |                       |            | -                 | -                               |
|     |    |    |   |           | -            | -      |                       |            | -                 | -                               |
|     | 01 |    |   | 民政工作      | 44,163,000   | -      | 44,163,000            | 11,296,000 | 2,993,560         | 1,219,713                       |
|     |    |    |   |           | -            | -      |                       |            | 10,076,287        | -                               |
|     |    |    |   |           | -            | -      |                       |            | -                 | -                               |
|     |    |    |   |           | -            | -      |                       |            | -                 | -                               |
|     |    | 01 |   | 人事費       | 211,000      | -      | 211,000               | 10,000     | -                 | 10,000                          |
|     |    |    |   |           | -            | -      |                       |            | -                 | -                               |
|     |    |    |   |           | -            | -      |                       |            | -                 | -                               |
|     |    |    |   |           | -            | -      |                       |            | -                 | -                               |
|     |    | 02 |   | 業務費       | 43,328,000   | -      | 43,328,000            | 10,662,000 | 2,993,560         | 1,208,713                       |
|     |    |    |   |           | -            | -      |                       |            | 9,453,287         | -                               |
|     |    |    |   |           | -            | -      |                       |            | -                 | -                               |
|     |    |    |   |           | -            | -      |                       |            | -                 | -                               |

## 臺南市南區區公所

## 經費累計表

中華民國108年1月1日至108年3月31日

頁數：第2頁

| 科 目 |    |   |    | 預 算 數     |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數       |                   |                                 |
|-----|----|---|----|-----------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 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)            | 備註(預付款)                         |
|     |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |                       |           |                   |                                 |
|     |    |   | 04 | 獎補助費      | 624,000      | -      | 624,000               | 624,000   | -                 | 1,000                           |
|     |    |   |    |           | -            | -      |                       | 623,000   |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
| 08  |    |   |    | 區公所文化業務   | 2,239,000    | -      | 2,239,000             | 543,000   | 95,789            | 212,075                         |
|     |    |   |    |           | -            | -      |                       | 330,925   |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -         |                   | 74,000                          |
|     |    |   |    |           | -            | -      |                       | -         |                   |                                 |
|     | 01 |   |    | 文化工作      | 2,239,000    | -      | 2,239,000             | 543,000   | 95,789            | 212,075                         |
|     |    |   |    |           | -            | -      |                       | 330,925   |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -         |                   | 74,000                          |
|     |    |   |    |           | -            | -      |                       | -         |                   |                                 |
|     |    |   | 02 | 業務費       | 2,239,000    | -      | 2,239,000             | 543,000   | 95,789            | 212,075                         |
|     |    |   |    |           | -            | -      |                       | 330,925   |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -         |                   | 74,000                          |
|     |    |   |    |           | -            | -      |                       | -         |                   |                                 |
| 08  |    |   |    | 區公所經建業務   | 4,785,000    | -      | 4,785,000             | 923,000   | 173,843           | 416,599                         |
|     |    |   |    |           | -            | -      |                       | 506,401   |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     | 01 |   |    | 經建工作      | 4,785,000    | -      | 4,785,000             | 923,000   | 173,843           | 416,599                         |
|     |    |   |    |           | -            | -      |                       | 506,401   |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   | 02 | 業務費       | 4,785,000    | -      | 4,785,000             | 923,000   | 173,843           | 416,599                         |
|     |    |   |    |           | -            | -      |                       | 506,401   |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
| 08  |    |   |    | 區公所社政業務   | 4,266,000    | -      | 4,266,000             | 1,279,000 | 152,739           | 736,368                         |
|     |    |   |    |           | -            | -      |                       | 542,632   |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |

## 臺南市南區區公所

## 經費累計表

中華民國108年1月1日至108年3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)            |                                 |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
|    | 01 |   |    | 社政工作      | 4,266,000    | -      | 4,266,000   | 1,279,000             | 152,739           | 736,368                         |
|    |    |   |    |           | -            | -      |             |                       | 542,632           | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   | 02 | 業務費       | 4,266,000    | -      | 4,266,000   | 1,279,000             | 152,739           | 736,368                         |
|    |    |   |    |           | -            | -      |             |                       | 542,632           | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    | 經常門合計     | 124,162,000  | -      | 124,162,000 | 39,511,000            | 7,898,397         | 6,661,148                       |
|    |    |   |    |           | -            | -      |             |                       | 32,849,852        | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | 74,000                          |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
| 90 |    |   |    | 一般建築及設備   | 945,000      | -      | 945,000     | 675,000               | 40,400            | 158                             |
|    |    |   |    |           | -            | -      |             |                       | 674,842           | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    | 02 |   |    | 民政建築及設備*  | 945,000      | -      | 945,000     | 675,000               | 40,400            | 158                             |
|    |    |   |    |           | -            | -      |             |                       | 674,842           | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   | 03 | 設備及投資*    | 945,000      | -      | 945,000     | 675,000               | 40,400            | 158                             |
|    |    |   |    |           | -            | -      |             |                       | 674,842           | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
| 90 |    |   |    | 一般建築及設備   | 21,600,000   | -      | 21,600,000  | 3,700,000             | 824,519           | 2,093,318                       |
|    |    |   |    |           | -            | -      |             |                       | 1,606,682         | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    | 02 |   |    | 經建建築及設備*  | 21,600,000   | -      | 21,600,000  | 3,700,000             | 824,519           | 2,093,318                       |
|    |    |   |    |           | -            | -      |             |                       | 1,606,682         | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |

## 臺南市南區區公所

## 經費累計表

中華民國108年1月1日至108年3月31日

頁數：第4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)            |                                 | 備註(預付款) |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |         |
|    |    |   | 03 | 設備及投資*    | 21,600,000   | -      | 21,600,000  | 3,700,000             | 824,519           | 2,093,318                       |         |
|    |    |   |    |           | -            | -      |             |                       | 1,606,682         | -                               |         |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
| 90 |    |   |    | 一般建築及設備   | 150,000      | -      | 150,000     | 50,000                | -                 | 8,000                           |         |
|    |    |   |    |           | -            | -      |             |                       | 42,000            | -                               |         |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|    | 02 |   |    | 社政建築及設備*  | 150,000      | -      | 150,000     | 50,000                | -                 | 8,000                           |         |
|    |    |   |    |           | -            | -      |             |                       | 42,000            | -                               |         |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|    |    |   | 03 | 設備及投資*    | 150,000      | -      | 150,000     | 50,000                | -                 | 8,000                           |         |
|    |    |   |    |           | -            | -      |             |                       | 42,000            | -                               |         |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|    |    |   |    | 資本門合計     | 22,695,000   | -      | 22,695,000  | 4,425,000             | 864,919           | 2,101,476                       |         |
|    |    |   |    |           | -            | -      |             |                       | 2,323,524         | -                               |         |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|    |    |   |    | 經資門合計     | 146,857,000  | -      | 146,857,000 | 43,936,000            | 8,763,316         | 8,762,624                       |         |
|    |    |   |    |           | -            | -      |             |                       | 35,173,376        | -                               |         |
|    |    |   |    |           | -            | -      |             |                       | -                 | 74,000                          |         |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
| 01 |    |   |    | 公務人員退休給付  | 6,843,087    | -      | 6,843,087   | 6,843,087             | 1,494,469         | -                               |         |
|    |    |   |    |           | -            | -      |             |                       | 6,843,087         | -                               |         |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|    | 01 |   |    | 公務人員退休給付  | 6,843,087    | -      | 6,843,087   | 6,843,087             | 1,494,469         | -                               |         |
|    |    |   |    |           | -            | -      |             |                       | 6,843,087         | -                               |         |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |

## 臺南市南區區公所

## 經費累計表

中華民國108年1月1日至108年3月31日

頁數：第5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)            |                                 | 備註(預付款) |
|    |    |   |    |                                     | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |         |
|    |    |   | 01 | 人事費                                 | 6,837,087    | -      | 6,837,087   | 6,837,087             | 1,494,469         | -                               |         |
|    |    |   |    |                                     | -            | -      |             | 6,837,087             | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             | -                     | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             | -                     | -                 | -                               |         |
|    |    |   | 04 | 獎補助費                                | 6,000        | -      | 6,000       | 6,000                 | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             | 6,000                 | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             | -                     | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             | -                     | -                 | -                               |         |
| 06 |    |   |    | 災害準備金                               | 440,000      | -      | 440,000     | -                     | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             | -                     | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             | -                     | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             | -                     | -                 | -                               |         |
|    | 01 |   |    | 災害準備金                               | 440,000      | -      | 440,000     | -                     | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             | -                     | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             | -                     | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             | -                     | -                 | -                               |         |
|    |    |   | 02 | 業務費                                 | 440,000      | -      | 440,000     | -                     | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             | -                     | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             | -                     | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             | -                     | -                 | -                               |         |
|    |    |   |    | 統籌科目合計                              | 7,283,087    | -      | 7,283,087   | 6,843,087             | 1,494,469         | -                               |         |
|    |    |   |    |                                     | -            | -      |             | 6,843,087             | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             | -                     | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             | -                     | -                 | -                               |         |
|    |    |   |    | 總計                                  | 154,140,087  | -      | 154,140,087 | 50,779,087            | 10,257,785        | 8,762,624                       |         |
|    |    |   |    |                                     | -            | -      |             | 42,016,463            | -                 | -                               |         |
|    |    |   |    |                                     | -            | -      |             | -                     | -                 | 74,000                          |         |
|    |    |   |    |                                     | -            | -      |             | -                     | -                 | -                               |         |