

宜蘭縣蘇澳鎮公所

歲入累計表

中華民國111年1月1日至111年8月31日

頁數：第1頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 科<br>目<br>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) |                                 |
|    |    |    |   |                 | 預算追加(減)數    |             |                       | 截至本月止<br>累計實現數(2) |              |                                 |
| 01 |    |    |   | 稅課收入            | 259,930,000 | 283,090,000 | 195,798,000           | 14,226,626        | -            | 658,670                         |
|    |    |    |   |                 | 23,160,000  |             |                       | 196,456,670       |              |                                 |
|    | 02 |    |   | 遺產及贈與稅          | 6,976,000   | 6,976,000   | 4,652,000             | 17,221            | -            | -1,566,607                      |
|    |    |    |   |                 | -           |             |                       | 3,085,393         |              |                                 |
|    |    | 01 |   | 遺產稅             | 4,678,000   | 4,678,000   | 3,192,000             | -                 | -            | -655,609                        |
|    |    |    |   |                 | -           |             |                       | 2,536,391         |              |                                 |
|    |    | 02 |   | 贈與稅             | 2,298,000   | 2,298,000   | 1,460,000             | 17,221            | -            | -910,998                        |
|    |    |    |   |                 | -           |             |                       | 549,002           |              |                                 |
|    | 13 |    |   | 土地稅             | 23,166,000  | 23,166,000  | 124,000               | 39,454            | -            | 701,647                         |
|    |    |    |   |                 | -           |             |                       | 825,647           |              |                                 |
|    |    | 01 |   | 地價稅             | 23,166,000  | 23,166,000  | 124,000               | 39,454            | -            | 701,647                         |
|    |    |    |   |                 | -           |             |                       | 825,647           |              |                                 |
|    | 14 |    |   | 房屋稅             | 55,211,000  | 55,211,000  | 54,101,000            | 263,024           | -            | 2,125,718                       |
|    |    |    |   |                 | -           |             |                       | 56,226,718        |              |                                 |
|    |    | 01 |   | 房屋稅             | 55,211,000  | 55,211,000  | 54,101,000            | 263,024           | -            | 2,125,718                       |
|    |    |    |   |                 | -           |             |                       | 56,226,718        |              |                                 |
|    | 15 |    |   | 契稅              | 16,545,000  | 16,545,000  | 10,100,000            | 765,444           | -            | -681,223                        |
|    |    |    |   |                 | -           |             |                       | 9,418,777         |              |                                 |
|    |    | 01 |   | 契稅              | 16,545,000  | 16,545,000  | 10,100,000            | 765,444           | -            | -681,223                        |
|    |    |    |   |                 | -           |             |                       | 9,418,777         |              |                                 |
|    | 16 |    |   | 娛樂稅             | 958,000     | 958,000     | 624,000               | 52,483            | -            | 24,592                          |
|    |    |    |   |                 | -           |             |                       | 648,592           |              |                                 |
|    |    | 01 |   | 娛樂稅             | 958,000     | 958,000     | 624,000               | 52,483            | -            | 24,592                          |
|    |    |    |   |                 | -           |             |                       | 648,592           |              |                                 |
|    | 17 |    |   | 統籌分配稅           | 157,074,000 | 180,234,000 | 126,197,000           | 13,089,000        | -            | 54,543                          |
|    |    |    |   |                 | 23,160,000  |             |                       | 126,251,543       |              |                                 |
|    |    | 01 |   | 普通統籌            | 157,074,000 | 172,977,000 | 120,615,000           | 13,089,000        | -            | -457                            |
|    |    |    |   |                 | 15,903,000  |             |                       | 120,614,543       |              |                                 |
|    |    | 02 |   | 特別統籌            | -           | 7,257,000   | 5,582,000             | -                 | -            | 55,000                          |
|    |    |    |   |                 | 7,257,000   |             |                       | 5,637,000         |              |                                 |
| 04 |    |    |   | 罰款及賠償收入         | 194,000     | 194,000     | 136,000               | 10,025            | -            | 2,508,377                       |
|    |    |    |   |                 | -           |             |                       | 2,644,377         |              |                                 |
|    | 01 |    |   | 罰金罰鍰及息金         | 59,000      | 59,000      | 43,000                | 6,000             | -            | -4,303                          |
|    |    |    |   |                 | -           |             |                       | 38,697            |              |                                 |
|    |    | 01 |   | 罰金罰鍰            | 59,000      | 59,000      | 43,000                | 6,000             | -            | -4,303                          |
|    |    |    |   |                 | -           |             |                       | 38,697            |              |                                 |

宜蘭縣蘇澳鎮公所

歲入累計表

中華民國111年1月1日至111年8月31日

頁數：第2頁  
單位：新臺幣元

| 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) |                                 |
|   |    |    |   |         | 預算追加(減)數   |             |                       | 截至本月止<br>累計實現數(2) |            |                                 |
|   | 03 |    |   | 賠償收入    | 135,000    | 135,000     | 93,000                | 4,025             | -          | 2,512,680                       |
|   |    |    |   |         | -          |             |                       | 2,605,680         |            |                                 |
|   |    | 01 |   | 一般賠償收入  | 135,000    | 135,000     | 93,000                | 4,025             | -          | 2,512,680                       |
|   |    |    |   |         | -          |             |                       | 2,605,680         |            |                                 |
|   | 05 |    |   | 規費收入    | 16,054,000 | 16,054,000  | 14,207,000            | 4,118,491         | -          | -4,099,147                      |
|   |    |    |   |         | -          |             |                       | 10,107,853        |            |                                 |
|   |    | 01 |   | 行政規費收入  | 115,000    | 115,000     | 89,000                | 14,600            | -          | 16,360                          |
|   |    |    |   |         | -          |             |                       | 105,360           |            |                                 |
|   |    | 02 |   | 證照費     | 115,000    | 115,000     | 89,000                | 14,600            | -          | 16,360                          |
|   |    |    |   |         | -          |             |                       | 105,360           |            |                                 |
|   |    | 03 |   | 使用規費收入  | 15,939,000 | 15,939,000  | 14,118,000            | 4,103,891         | -          | -4,115,507                      |
|   |    |    |   |         | -          |             |                       | 10,002,493        |            |                                 |
|   |    | 03 |   | 資料使用費   | 20,000     | 20,000      | 11,000                | 2,825             | -          | 2,069                           |
|   |    |    |   |         | -          |             |                       | 13,069            |            |                                 |
|   |    | 06 |   | 場地設施使用費 | 15,919,000 | 15,919,000  | 14,107,000            | 4,101,066         | -          | -4,117,576                      |
|   |    |    |   |         | -          |             |                       | 9,989,424         |            |                                 |
|   | 07 |    |   | 財產收入    | 9,649,000  | 9,649,000   | 9,255,000             | 48,037            | -          | 168,266                         |
|   |    |    |   |         | -          |             |                       | 9,423,266         |            |                                 |
|   |    | 01 |   | 財產孳息    | 9,612,000  | 9,612,000   | 9,235,000             | 36,867            | -          | 76,596                          |
|   |    |    |   |         | -          |             |                       | 9,311,596         |            |                                 |
|   |    | 01 |   | 利息收入    | 60,000     | 60,000      | 38,000                | 16,375            | -          | 103,097                         |
|   |    |    |   |         | -          |             |                       | 141,097           |            |                                 |
|   |    | 02 |   | 權利金     | 60,000     | 60,000      | 59,000                | -                 | -          | -58,740                         |
|   |    |    |   |         | -          |             |                       | 260               |            |                                 |
|   |    | 03 |   | 租金收入    | 9,492,000  | 9,492,000   | 9,138,000             | 20,492            | -          | 32,239                          |
|   |    |    |   |         | -          |             |                       | 9,170,239         |            |                                 |
|   |    | 02 |   | 財產售價*   | 17,000     | 17,000      | -                     | -                 | -          | -                               |
|   |    |    |   |         | -          |             |                       | -                 |            |                                 |
|   |    | 01 |   | 土地售價*   | 17,000     | 17,000      | -                     | -                 | -          | -                               |
|   |    |    |   |         | -          |             |                       | -                 |            |                                 |
|   |    | 05 |   | 廢舊物資售價  | 20,000     | 20,000      | 20,000                | 11,170            | -          | 91,670                          |
|   |    |    |   |         | -          |             |                       | 111,670           |            |                                 |
|   |    | 01 |   | 廢舊物資售價  | 20,000     | 20,000      | 20,000                | 11,170            | -          | 91,670                          |
|   |    |    |   |         | -          |             |                       | 111,670           |            |                                 |
|   | 09 |    |   | 補助及協助收入 | 36,723,000 | 104,187,000 | 62,731,000            | 2,407,165         | -          | -8,254,883                      |
|   |    |    |   |         | 67,464,000 |             |                       | 54,476,117        |            |                                 |

宜蘭縣蘇澳鎮公所

歲入累計表

中華民國111年1月1日至111年8月31日

頁數：第3頁  
單位：新臺幣元

| 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) |                                 |
|    |    |    |   |          | 預算追加(減)數    |             |                       | 截至本月止<br>累計實現數(2) |            |                                 |
|    | 01 |    |   | 上級政府補助收入 | 36,723,000  | 104,187,000 | 62,731,000            | 2,407,165         | -          | -8,254,883                      |
|    |    |    |   |          | 67,464,000  |             |                       | 54,476,117        |            |                                 |
|    |    | 01 |   | 一般性補助收入  | 4,568,000   | 7,708,000   | 6,631,000             | 1,011,735         | -          | 59,762                          |
|    |    |    |   |          | 3,140,000   |             |                       | 6,690,762         |            |                                 |
|    |    | 02 |   | 計畫型補助收入  | 32,155,000  | 96,479,000  | 56,100,000            | 1,395,430         | -          | -8,314,645                      |
|    |    |    |   |          | 64,324,000  |             |                       | 47,785,355        |            |                                 |
| 10 |    |    |   | 捐獻及贈與收入  | 2,110,000   | 2,140,000   | 1,725,000             | 396,000           | -          | 299,000                         |
|    |    |    |   |          | 30,000      |             |                       | 2,024,000         |            |                                 |
|    | 01 |    |   | 捐獻收入     | 2,110,000   | 2,140,000   | 1,725,000             | 396,000           | -          | 299,000                         |
|    |    |    |   |          | 30,000      |             |                       | 2,024,000         |            |                                 |
|    |    | 01 |   | 一般捐獻     | 2,110,000   | 2,140,000   | 1,725,000             | 396,000           | -          | 299,000                         |
|    |    |    |   |          | 30,000      |             |                       | 2,024,000         |            |                                 |
| 12 |    |    |   | 其他收入     | 53,217,000  | 54,354,000  | 39,328,000            | 428,462           | -          | -30,807,866                     |
|    |    |    |   |          | 1,137,000   |             |                       | 8,520,134         |            |                                 |
|    | 01 |    |   | 學雜費收入    | 4,840,000   | 4,840,000   | 2,800,000             | 36,993            | -          | -1,060,892                      |
|    |    |    |   |          | -           |             |                       | 1,739,108         |            |                                 |
|    |    | 01 |   | 學雜費收入    | 4,840,000   | 4,840,000   | 2,800,000             | 36,993            | -          | -1,060,892                      |
|    |    |    |   |          | -           |             |                       | 1,739,108         |            |                                 |
|    | 02 |    |   | 雜項收入     | 48,377,000  | 49,514,000  | 36,528,000            | 391,469           | -          | -29,746,974                     |
|    |    |    |   |          | 1,137,000   |             |                       | 6,781,026         |            |                                 |
|    |    | 01 |   | 收回以前年度歲出 | -           | -           | -                     | -                 | -          | 104,159                         |
|    |    |    |   |          | -           |             |                       | 104,159           |            |                                 |
|    |    | 04 |   | 廢棄物清理費   | 37,464,000  | 37,464,000  | 25,056,000            | 176,474           | -          | -19,575,563                     |
|    |    |    |   |          | -           |             |                       | 5,480,437         |            |                                 |
|    |    | 10 |   | 其他雜項收入   | 10,913,000  | 12,050,000  | 11,472,000            | 214,995           | -          | -10,275,570                     |
|    |    |    |   |          | 1,137,000   |             |                       | 1,196,430         |            |                                 |
|    |    |    |   | 經常門合計    | 377,860,000 | 469,651,000 | 323,180,000           | 21,634,806        | -          | -39,527,583                     |
|    |    |    |   |          | 91,791,000  |             |                       | 283,652,417       |            |                                 |
|    |    |    |   | 資本門合計*   | 17,000      | 17,000      | -                     | -                 | -          | -                               |
|    |    |    |   |          | -           |             |                       | -                 |            |                                 |
|    |    |    |   | 總計       | 377,877,000 | 469,668,000 | 323,180,000           | 21,634,806        | -          | -39,527,583                     |
|    |    |    |   |          | 91,791,000  |             |                       | 283,652,417       |            |                                 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第1頁  
單位：新臺幣元

| 款            | 項     | 目                     | 節 | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |            | 執行數        | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3)<br><br>備註(預付款) |                   |
|--------------|-------|-----------------------|---|---------------------------------|------------|--------|------------|------------|------------------------------------------------|-------------------|
|              |       |                       |   |                                 | 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)            |
| 各類員工<br>待遇準備 | 預算調整數 | 截至本月止<br>累計分配數<br>(1) |   |                                 |            |        |            |            |                                                |                   |
| 32           |       |                       |   | 行政支出                            | 35,129,000 | 85,000 | 35,671,000 | 28,077,000 | 2,155,945                                      | 5,919,849         |
|              |       |                       |   |                                 | 457,000    | -      |            |            | 22,157,151                                     |                   |
|              |       |                       |   |                                 | -          | -      |            |            | -                                              | 32,502            |
|              |       |                       |   |                                 | -          | -      |            |            | -                                              | -                 |
|              | 01    |                       |   | 一般行政                            | 34,351,000 | 85,000 | 34,893,000 | 27,409,000 | 2,113,601                                      | 5,633,880         |
|              |       |                       |   |                                 | 457,000    | -      |            |            | 21,775,120                                     |                   |
|              |       |                       |   |                                 | -          | -      |            |            | -                                              | -                 |
|              |       |                       |   |                                 | -          | -      |            |            | -                                              | -                 |
|              |       | 01                    |   | 行政管理                            | 24,454,000 | -      | 24,911,000 | 19,940,000 | 1,449,573                                      | 2,955,856         |
|              |       |                       |   |                                 | 457,000    | -      |            |            | 16,984,144                                     |                   |
|              |       |                       |   |                                 | -          | -      |            |            | -                                              | -                 |
|              |       |                       |   |                                 | -          | -      |            |            | -                                              | -                 |
|              |       | 10                    |   | 人事費                             | 23,460,000 | -      | 23,917,000 | 19,189,000 | 1,393,656                                      | 2,836,891         |
|              |       |                       |   |                                 | 457,000    | -      |            |            | 16,352,109                                     |                   |
|              |       |                       |   |                                 | -          | -      |            |            | -                                              | -                 |
|              |       |                       |   |                                 | -          | -      |            |            | -                                              | -                 |
|              |       | 20                    |   | 業務費                             | 994,000    | -      | 994,000    | 751,000    | 55,917                                         | 118,965           |
|              |       |                       |   |                                 | -          | -      |            |            | 632,035                                        |                   |
|              |       |                       |   |                                 | -          | -      |            |            | -                                              | -                 |
|              |       |                       |   |                                 | -          | -      |            |            | -                                              | -                 |
|              |       | 02                    |   | 車輛管理                            | 396,000    | -      | 396,000    | 324,000    | 22,055                                         | 155,928           |
|              |       |                       |   |                                 | -          | -      |            |            | 168,072                                        |                   |
|              |       |                       |   |                                 | -          | -      |            |            | -                                              | -                 |
|              |       |                       |   |                                 | -          | -      |            |            | -                                              | -                 |
|              |       | 20                    |   | 業務費                             | 396,000    | -      | 396,000    | 324,000    | 22,055                                         | 155,928           |
|              |       |                       |   |                                 | -          | -      |            |            | 168,072                                        |                   |
|              |       |                       |   |                                 | -          | -      |            |            | -                                              | -                 |
|              |       |                       |   |                                 | -          | -      |            |            | -                                              | -                 |
|              |       | 03                    |   | 綜合動員業務                          | 598,000    | -      | 598,000    | 537,000    | 5,280                                          | 377,066           |
|              |       |                       |   |                                 | -          | -      |            |            | 159,934                                        |                   |
|              |       |                       |   |                                 | -          | -      |            |            | -                                              | -                 |
|              |       |                       |   |                                 | -          | -      |            |            | -                                              | -                 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第2頁  
單位：新臺幣元

| 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)            |                                 |
|   |   |   |    |           | -         | -      |           |                       |                   |                                 |
|   |   |   | 10 | 人事費       | 200,000   | -      | 200,000   | 190,000               | -                 | 190,000                         |
|   |   |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |   |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |   |   | 20 | 業務費       | 398,000   | -      | 398,000   | 347,000               | 5,280             | 187,066                         |
|   |   |   |    |           | -         | -      |           | 159,934               | -                 | -                               |
|   |   |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |   |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |   |   | 04 | 庶務管理      | 7,002,000 | 85,000 | 7,087,000 | 5,074,000             | 577,958           | 1,082,240                       |
|   |   |   |    |           | -         | -      |           | 3,991,760             | -                 | -                               |
|   |   |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |   |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |   |   | 20 | 業務費       | 7,002,000 | 85,000 | 7,087,000 | 5,074,000             | 577,958           | 1,082,240                       |
|   |   |   |    |           | -         | -      |           | 3,991,760             | -                 | -                               |
|   |   |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |   |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |   |   | 05 | 研考業務      | 1,901,000 | -      | 1,901,000 | 1,534,000             | 58,735            | 1,062,790                       |
|   |   |   |    |           | -         | -      |           | 471,210               | -                 | -                               |
|   |   |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |   |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |   |   | 20 | 業務費       | 1,901,000 | -      | 1,901,000 | 1,534,000             | 58,735            | 1,062,790                       |
|   |   |   |    |           | -         | -      |           | 471,210               | -                 | -                               |
|   |   |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |   |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |   |   | 02 | 主計業務      | 100,000   | -      | 100,000   | 69,000                | -                 | 37,385                          |
|   |   |   |    |           | -         | -      |           | 31,615                | -                 | 17,502                          |
|   |   |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |   |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |   |   | 01 | 主計業務      | 100,000   | -      | 100,000   | 69,000                | -                 | 37,385                          |
|   |   |   |    |           | -         | -      |           | 31,615                | -                 | -                               |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第3頁  
單位：新臺幣元

| 款            | 項     | 目       | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |            | 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             |
|              |       |         |    |                                     | 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 | 備註(預付款) |    |                                     |            |        |            |            |                                 |                   |
|              |       |         |    |                                     | -          | -      |            | -          | 17,502                          |                   |
|              |       |         | 20 | 業務費                                 | 100,000    | -      | 100,000    | 69,000     | -                               | 37,385            |
|              |       |         |    |                                     | -          | -      |            | 31,615     | -                               | 17,502            |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              | 03    |         |    | 人事業務                                | 642,000    | -      | 642,000    | 563,000    | 40,744                          | 243,873           |
|              |       |         |    |                                     | -          | -      |            | 319,127    | -                               | 15,000            |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              |       | 01      |    | 人事業務                                | 642,000    | -      | 642,000    | 563,000    | 40,744                          | 243,873           |
|              |       |         |    |                                     | -          | -      |            | 319,127    | -                               | 15,000            |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              |       |         | 20 | 業務費                                 | 642,000    | -      | 642,000    | 563,000    | 40,744                          | 243,873           |
|              |       |         |    |                                     | -          | -      |            | 319,127    | -                               | 15,000            |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              | 04    |         |    | 政風業務                                | 36,000     | -      | 36,000     | 36,000     | 1,600                           | 4,711             |
|              |       |         |    |                                     | -          | -      |            | 31,289     | -                               | -                 |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              |       | 01      |    | 政風業務                                | 36,000     | -      | 36,000     | 36,000     | 1,600                           | 4,711             |
|              |       |         |    |                                     | -          | -      |            | 31,289     | -                               | -                 |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              |       |         | 20 | 業務費                                 | 36,000     | -      | 36,000     | 36,000     | 1,600                           | 4,711             |
|              |       |         |    |                                     | -          | -      |            | 31,289     | -                               | -                 |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
| 33           |       |         |    | 立法支出                                | 21,293,000 | -      | 21,621,000 | 15,567,000 | 1,449,110                       | 3,702,378         |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第4頁  
單位：新臺幣元

| 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)                         |
|   |    |    |    |                                     | 328,000   | -      |           | 11,864,622            |                   |                                 |
|   |    |    |    |                                     | -         | -      |           | -                     | 3,702,378         |                                 |
|   |    |    |    |                                     | -         | -      |           | -                     |                   |                                 |
|   | 01 |    |    | 一般行政                                | 8,186,000 | -      | 8,186,000 | 5,857,000             | 502,370           | 1,559,436                       |
|   |    |    |    |                                     | -         | -      |           | 4,297,564             |                   |                                 |
|   |    |    |    |                                     | -         | -      |           | -                     | 1,559,436         |                                 |
|   |    |    |    |                                     | -         | -      |           | -                     |                   |                                 |
|   |    | 01 |    | 行政管理                                | 6,462,000 | -      | 6,462,000 | 4,662,000             | 408,562           | 1,121,586                       |
|   |    |    |    |                                     | -         | -      |           | 3,540,414             |                   |                                 |
|   |    |    |    |                                     | -         | -      |           | -                     | 1,121,586         |                                 |
|   |    |    |    |                                     | -         | -      |           | -                     |                   |                                 |
|   |    |    | 10 | 人事費                                 | 5,622,000 | -      | 5,622,000 | 4,030,000             | 379,608           | 827,170                         |
|   |    |    |    |                                     | -         | -      |           | 3,202,830             |                   |                                 |
|   |    |    |    |                                     | -         | -      |           | -                     | 827,170           |                                 |
|   |    |    |    |                                     | -         | -      |           | -                     |                   |                                 |
|   |    |    | 20 | 業務費                                 | 840,000   | -      | 840,000   | 632,000               | 28,954            | 294,416                         |
|   |    |    |    |                                     | -         | -      |           | 337,584               |                   |                                 |
|   |    |    |    |                                     | -         | -      |           | -                     | 294,416           |                                 |
|   |    |    |    |                                     | -         | -      |           | -                     |                   |                                 |
|   |    | 02 |    | 事務管理                                | 1,596,000 | -      | 1,596,000 | 1,088,000             | 81,238            | 388,624                         |
|   |    |    |    |                                     | -         | -      |           | 699,376               |                   |                                 |
|   |    |    |    |                                     | -         | -      |           | -                     | 388,624           |                                 |
|   |    |    |    |                                     | -         | -      |           | -                     |                   |                                 |
|   |    |    | 20 | 業務費                                 | 1,596,000 | -      | 1,596,000 | 1,088,000             | 81,238            | 388,624                         |
|   |    |    |    |                                     | -         | -      |           | 699,376               |                   |                                 |
|   |    |    |    |                                     | -         | -      |           | -                     | 388,624           |                                 |
|   |    |    |    |                                     | -         | -      |           | -                     |                   |                                 |
|   |    | 03 |    | 車輛管理                                | 128,000   | -      | 128,000   | 107,000               | 12,570            | 49,226                          |
|   |    |    |    |                                     | -         | -      |           | 57,774                |                   |                                 |
|   |    |    |    |                                     | -         | -      |           | -                     | 49,226            |                                 |
|   |    |    |    |                                     | -         | -      |           | -                     |                   |                                 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第5頁  
單位：新臺幣元

| 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)                  |                                       |
|   |    |    | 20 | 業務費       | 128,000    | -           | 128,000    | 107,000                       | 12,570                     | 49,226                                |
|   |    |    |    |           | -          | -           |            |                               | 57,774                     |                                       |
|   |    |    |    |           | -          | -           |            |                               | -                          | 49,226                                |
|   |    |    |    |           | -          | -           |            |                               | -                          |                                       |
|   | 02 |    |    | 議事業務      | 13,107,000 | -           | 13,435,000 | 9,710,000                     | 946,740                    | 2,142,942                             |
|   |    |    |    |           | 328,000    | -           |            |                               | 7,567,058                  |                                       |
|   |    |    |    |           | -          | -           |            |                               | -                          | 2,142,942                             |
|   |    |    |    |           | -          | -           |            |                               | -                          |                                       |
|   |    |    |    |           | -          | -           |            |                               | -                          |                                       |
|   |    | 01 |    | 定期及臨時會    | 2,893,000  | -           | 2,893,000  | 2,053,000                     | 245,540                    | 617,761                               |
|   |    |    |    |           | -          | -           |            |                               | 1,435,239                  |                                       |
|   |    |    |    |           | -          | -           |            |                               | -                          | 617,761                               |
|   |    |    |    |           | -          | -           |            |                               | -                          |                                       |
|   |    |    |    |           | -          | -           |            |                               | -                          |                                       |
|   |    |    | 10 | 人事費       | 495,000    | -           | 495,000    | 335,000                       | 33,000                     | 104,000                               |
|   |    |    |    |           | -          | -           |            |                               | 231,000                    |                                       |
|   |    |    |    |           | -          | -           |            |                               | -                          | 104,000                               |
|   |    |    |    |           | -          | -           |            |                               | -                          |                                       |
|   |    |    |    |           | -          | -           |            |                               | -                          |                                       |
|   |    |    | 20 | 業務費       | 2,398,000  | -           | 2,398,000  | 1,718,000                     | 212,540                    | 513,761                               |
|   |    |    |    |           | -          | -           |            |                               | 1,204,239                  |                                       |
|   |    |    |    |           | -          | -           |            |                               | -                          | 513,761                               |
|   |    |    |    |           | -          | -           |            |                               | -                          |                                       |
|   |    |    |    |           | -          | -           |            |                               | -                          |                                       |
|   |    | 02 |    | 小組研究調查    | 10,214,000 | -           | 10,542,000 | 7,657,000                     | 701,200                    | 1,525,181                             |
|   |    |    |    |           | 328,000    | -           |            |                               | 6,131,819                  |                                       |
|   |    |    |    |           | -          | -           |            |                               | -                          | 1,525,181                             |
|   |    |    |    |           | -          | -           |            |                               | -                          |                                       |
|   |    |    |    |           | -          | -           |            |                               | -                          |                                       |
|   |    |    | 10 | 人事費       | 9,099,000  | -           | 9,427,000  | 6,631,000                     | 701,200                    | 711,678                               |
|   |    |    |    |           | 328,000    | -           |            |                               | 5,919,322                  |                                       |
|   |    |    |    |           | -          | -           |            |                               | -                          | 711,678                               |
|   |    |    |    |           | -          | -           |            |                               | -                          |                                       |
|   |    |    |    |           | -          | -           |            |                               | -                          |                                       |
|   |    |    | 20 | 業務費       | 1,115,000  | -           | 1,115,000  | 1,026,000                     | -                          | 813,503                               |
|   |    |    |    |           | -          | -           |            |                               | 212,497                    |                                       |
|   |    |    |    |           | -          | -           |            |                               | -                          | 813,503                               |



宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第6頁  
單位：新臺幣元

| 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 |    |   |           |            |        |            |                       |                   |                                 |
|              |       |    |   | 民政支出      | 51,090,000 | -      | 51,993,000 | 32,209,000            | 2,891,521         | 5,485,777                       |
|              |       |    |   |           | 903,000    | -      |            |                       | 26,723,223        |                                 |
|              |       |    |   |           |            | -      |            |                       |                   | 10,000                          |
|              |       |    |   |           |            | -      |            |                       |                   |                                 |
|              | 02    |    |   | 民政業務      | 50,540,000 | -      | 51,342,000 | 31,638,000            | 2,870,996         | 5,155,070                       |
|              |       |    |   |           | 802,000    | -      |            |                       | 26,482,930        |                                 |
|              |       |    |   |           |            | -      |            |                       |                   | 10,000                          |
|              |       |    |   |           |            | -      |            |                       |                   |                                 |
|              |       | 01 |   | 自治行政      | 8,930,000  | -      | 9,510,000  | 6,807,000             | 539,308           | 930,958                         |
|              |       |    |   |           | 580,000    | -      |            |                       | 5,876,042         |                                 |
|              |       |    |   |           |            | -      |            |                       |                   |                                 |
|              |       |    |   |           |            | -      |            |                       |                   |                                 |
|              |       |    |   |           |            | -      |            |                       |                   |                                 |
|              |       | 10 |   | 人事費       | 8,603,000  | -      | 8,603,000  | 6,620,000             | 529,778           | 827,285                         |
|              |       |    |   |           |            | -      |            |                       | 5,792,715         |                                 |
|              |       |    |   |           |            | -      |            |                       |                   |                                 |
|              |       |    |   |           |            | -      |            |                       |                   |                                 |
|              |       |    |   |           |            | -      |            |                       |                   |                                 |
|              |       | 20 |   | 業務費       | 277,000    | -      | 657,000    | 162,000               | 9,530             | 98,673                          |
|              |       |    |   |           | 380,000    | -      |            |                       | 63,327            |                                 |
|              |       |    |   |           |            | -      |            |                       |                   |                                 |
|              |       |    |   |           |            | -      |            |                       |                   |                                 |
|              |       |    |   |           |            | -      |            |                       |                   |                                 |
|              |       | 40 |   | 獎補助費      | 50,000     | -      | 250,000    | 25,000                |                   | 5,000                           |
|              |       |    |   |           | 200,000    | -      |            |                       | 20,000            |                                 |
|              |       |    |   |           |            | -      |            |                       |                   |                                 |
|              |       |    |   |           |            | -      |            |                       |                   |                                 |
|              |       |    |   |           |            | -      |            |                       |                   |                                 |
|              |       | 02 |   | 村里業務      | 34,326,000 | -      | 34,535,000 | 23,907,000            | 2,268,664         | 3,627,104                       |
|              |       |    |   |           | 209,000    | -      |            |                       | 20,279,896        |                                 |
|              |       |    |   |           |            | -      |            |                       |                   | 10,000                          |
|              |       |    |   |           |            | -      |            |                       |                   |                                 |
|              |       |    |   |           |            | -      |            |                       |                   |                                 |
|              |       | 10 |   | 人事費       | 11,046,000 | -      | 11,255,000 | 9,526,000             | 799,767           | 1,205,046                       |
|              |       |    |   |           | 209,000    | -      |            |                       | 8,320,954         |                                 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第7頁  
單位：新臺幣元

| 款            | 項     | 目                     | 節  | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |            | 執行數        | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3)<br><br>備註(預付款) |                   |
|--------------|-------|-----------------------|----|---------------------------------|------------|--------|------------|------------|------------------------------------------------|-------------------|
|              |       |                       |    |                                 | 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)            |
| 各類員工<br>待遇準備 | 預算調整數 | 截至本月止<br>累計分配數<br>(1) |    |                                 |            |        |            |            |                                                |                   |
|              |       |                       |    |                                 | -          | -      | -          | -          | -                                              |                   |
|              |       |                       | 20 | 業務費                             | 23,130,000 | -      | 23,130,000 | 14,251,000 | 1,448,897                                      | 2,332,058         |
|              |       |                       |    |                                 | -          | -      | -          | -          | 11,918,942                                     | -                 |
|              |       |                       |    |                                 | -          | -      | -          | -          | -                                              | -                 |
|              |       |                       |    |                                 | -          | -      | -          | -          | -                                              | -                 |
|              |       |                       | 40 | 獎補助費                            | 150,000    | -      | 150,000    | 130,000    | 20,000                                         | 90,000            |
|              |       |                       |    |                                 | -          | -      | -          | -          | 40,000                                         | -                 |
|              |       |                       |    |                                 | -          | -      | -          | -          | -                                              | 10,000            |
|              |       |                       |    |                                 | -          | -      | -          | -          | -                                              | -                 |
|              |       | 03                    |    | 調解業務                            | 818,000    | -      | 831,000    | 576,000    | 52,710                                         | 259,322           |
|              |       |                       |    |                                 | 13,000     | -      | -          | -          | 316,678                                        | -                 |
|              |       |                       |    |                                 | -          | -      | -          | -          | -                                              | -                 |
|              |       |                       |    |                                 | -          | -      | -          | -          | -                                              | -                 |
|              |       |                       | 20 | 業務費                             | 818,000    | -      | 831,000    | 576,000    | 52,710                                         | 259,322           |
|              |       |                       |    |                                 | 13,000     | -      | -          | -          | 316,678                                        | -                 |
|              |       |                       |    |                                 | -          | -      | -          | -          | -                                              | -                 |
|              |       |                       |    |                                 | -          | -      | -          | -          | -                                              | -                 |
|              |       | 04                    |    | 選舉業務                            | 6,071,000  | -      | 6,071,000  | 113,000    | 10,314                                         | 102,686           |
|              |       |                       |    |                                 | -          | -      | -          | -          | 10,314                                         | -                 |
|              |       |                       |    |                                 | -          | -      | -          | -          | -                                              | -                 |
|              |       |                       |    |                                 | -          | -      | -          | -          | -                                              | -                 |
|              |       |                       | 10 | 人事費                             | 250,000    | -      | 250,000    | 20,000     | -                                              | 20,000            |
|              |       |                       |    |                                 | -          | -      | -          | -          | -                                              | -                 |
|              |       |                       |    |                                 | -          | -      | -          | -          | -                                              | -                 |
|              |       |                       |    |                                 | -          | -      | -          | -          | -                                              | -                 |
|              |       |                       | 20 | 業務費                             | 3,118,000  | -      | 3,118,000  | 93,000     | 10,314                                         | 82,686            |
|              |       |                       |    |                                 | -          | -      | -          | -          | 10,314                                         | -                 |
|              |       |                       |    |                                 | -          | -      | -          | -          | -                                              | -                 |
|              |       |                       |    |                                 | -          | -      | -          | -          | -                                              | -                 |
|              |       |                       | 40 | 獎補助費                            | 2,703,000  | -      | 2,703,000  | -          | -                                              | -                 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第8頁  
單位：新臺幣元

| 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)            |                                 |
|   |    |    |   |                                     | -       | -      |         | -                     | -                 |                                 |
|   |    | 05 |   | 宗教禮俗                                | 395,000 | -      | 395,000 | 235,000               | -                 | 235,000                         |
|   |    |    |   |                                     | -       | -      |         | -                     | -                 |                                 |
|   |    |    |   |                                     | -       | -      |         | -                     | -                 |                                 |
|   |    |    |   |                                     | -       | -      |         | -                     | -                 |                                 |
|   |    | 20 |   | 業務費                                 | 10,000  | -      | 10,000  | 10,000                | -                 | 10,000                          |
|   |    |    |   |                                     | -       | -      |         | -                     | -                 |                                 |
|   |    |    |   |                                     | -       | -      |         | -                     | -                 |                                 |
|   |    |    |   |                                     | -       | -      |         | -                     | -                 |                                 |
|   |    | 40 |   | 獎補助費                                | 385,000 | -      | 385,000 | 225,000               | -                 | 225,000                         |
|   |    |    |   |                                     | -       | -      |         | -                     | -                 |                                 |
|   |    |    |   |                                     | -       | -      |         | -                     | -                 |                                 |
|   |    |    |   |                                     | -       | -      |         | -                     | -                 |                                 |
|   | 03 |    |   | 民防業務                                | 428,000 | -      | 428,000 | 428,000               | 20,525            | 205,185                         |
|   |    |    |   |                                     | -       | -      |         | 222,815               | -                 | -                               |
|   |    |    |   |                                     | -       | -      |         | -                     | -                 | -                               |
|   |    |    |   |                                     | -       | -      |         | -                     | -                 | -                               |
|   |    | 01 |   | 民防業務                                | 428,000 | -      | 428,000 | 428,000               | 20,525            | 205,185                         |
|   |    |    |   |                                     | -       | -      |         | 222,815               | -                 | -                               |
|   |    |    |   |                                     | -       | -      |         | -                     | -                 | -                               |
|   |    |    |   |                                     | -       | -      |         | -                     | -                 | -                               |
|   |    | 20 |   | 業務費                                 | 188,000 | -      | 188,000 | 188,000               | 525               | 65,185                          |
|   |    |    |   |                                     | -       | -      |         | 122,815               | -                 | -                               |
|   |    |    |   |                                     | -       | -      |         | -                     | -                 | -                               |
|   |    |    |   |                                     | -       | -      |         | -                     | -                 | -                               |
|   |    | 40 |   | 獎補助費                                | 240,000 | -      | 240,000 | 240,000               | 20,000            | 140,000                         |
|   |    |    |   |                                     | -       | -      |         | 100,000               | -                 | -                               |
|   |    |    |   |                                     | -       | -      |         | -                     | -                 | -                               |
|   |    |    |   |                                     | -       | -      |         | -                     | -                 | -                               |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第9頁  
單位：新臺幣元

| 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)            |                                 |
|    | 04 |    |    | 役政業務      | 86,000    | -      | 187,000   | 119,000               | -                 | 113,640                         |
|    |    |    |    |           | 101,000   | -      |           |                       | 5,360             |                                 |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    | 01 |    | 役政業務      | 86,000    | -      | 187,000   | 119,000               | -                 | 113,640                         |
|    |    |    |    |           | 101,000   | -      |           |                       | 5,360             |                                 |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    | 20 | 業務費       | 86,000    | -      | 187,000   | 119,000               | -                 | 113,640                         |
|    |    |    |    |           | 101,000   | -      |           |                       | 5,360             |                                 |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    | 05 |    |    | 地政業務      | 36,000    | -      | 36,000    | 24,000                | -                 | 11,882                          |
|    |    |    |    |           | -         | -      |           |                       | 12,118            |                                 |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    | 01 |    | 地政業務      | 36,000    | -      | 36,000    | 24,000                | -                 | 11,882                          |
|    |    |    |    |           | -         | -      |           |                       | 12,118            |                                 |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    | 20 | 業務費       | 36,000    | -      | 36,000    | 24,000                | -                 | 11,882                          |
|    |    |    |    |           | -         | -      |           |                       | 12,118            |                                 |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
| 40 |    |    |    | 財務支出      | 6,958,000 | -      | 6,958,000 | 5,099,000             | 345,187           | 1,523,679                       |
|    |    |    |    |           | -         | -      |           |                       | 3,575,321         |                                 |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    | 02 |    |    | 財政及公產業務   | 6,958,000 | -      | 6,958,000 | 5,099,000             | 345,187           | 1,523,679                       |
|    |    |    |    |           | -         | -      |           |                       | 3,575,321         |                                 |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第10頁  
單位：新臺幣元

| 款  | 項 | 目  | 節 | 科<br>目<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)            |                                 |
|    |   |    |   |                                 | -          | -      |            |                       |                   |                                 |
|    |   | 01 |   | 財政業務                            | 5,955,000  | -      | 5,955,000  | 4,542,000             | 345,187           | 1,126,068                       |
|    |   |    |   |                                 | -          | -      |            |                       | 3,415,932         | -                               |
|    |   |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |   | 10 |   | 人事費                             | 5,916,000  | -      | 5,916,000  | 4,521,000             | 344,937           | 1,107,648                       |
|    |   |    |   |                                 | -          | -      |            |                       | 3,413,352         | -                               |
|    |   |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |   | 20 |   | 業務費                             | 39,000     | -      | 39,000     | 21,000                | 250               | 18,420                          |
|    |   |    |   |                                 | -          | -      |            |                       | 2,580             | -                               |
|    |   |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |   | 02 |   | 公產業務                            | 1,003,000  | -      | 1,003,000  | 557,000               | -                 | 397,611                         |
|    |   |    |   |                                 | -          | -      |            |                       | 159,389           | -                               |
|    |   |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |   | 20 |   | 業務費                             | 1,003,000  | -      | 1,003,000  | 557,000               | -                 | 397,611                         |
|    |   |    |   |                                 | -          | -      |            |                       | 159,389           | -                               |
|    |   |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |                                 | -          | -      |            |                       | -                 | -                               |
| 51 |   |    |   | 教育支出                            | 16,053,000 | -      | 17,136,000 | 12,719,000            | 1,383,254         | 1,325,180                       |
|    |   |    |   |                                 | 1,083,000  | -      |            |                       | 11,393,820        | -                               |
|    |   |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |   | 01 |   | 一般行政                            | 14,561,000 | -      | 15,502,000 | 11,517,000            | 1,195,379         | 1,102,607                       |
|    |   |    |   |                                 | 941,000    | -      |            |                       | 10,414,393        | -                               |
|    |   |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |   | 01 |   | 行政管理                            | 14,561,000 | -      | 15,502,000 | 11,517,000            | 1,195,379         | 1,102,607                       |
|    |   |    |   |                                 | 941,000    | -      |            |                       | 10,414,393        | -                               |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第11頁  
單位：新臺幣元

| 款 | 項  | 目  | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |            | 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             |
|   |    |    |    |                                     | 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)            |
|   |    |    |    |                                     |            |        |            |            |                                 |                   |
|   |    |    | 10 | 人事費                                 | 14,561,000 |        | 15,502,000 | 11,517,000 | 1,195,379                       | 1,102,607         |
|   |    |    |    |                                     | 941,000    |        |            |            | 10,414,393                      |                   |
|   |    |    |    |                                     |            |        |            |            |                                 |                   |
|   |    |    |    |                                     |            |        |            |            |                                 |                   |
|   | 02 |    |    | 國民教育                                | 501,000    |        | 510,000    | 469,000    | 20,000                          | 51,759            |
|   |    |    |    |                                     | 9,000      |        |            |            | 417,241                         |                   |
|   |    |    |    |                                     |            |        |            |            |                                 |                   |
|   |    |    |    |                                     |            |        |            |            |                                 |                   |
|   |    | 01 |    | 國教行政                                | 501,000    |        | 510,000    | 469,000    | 20,000                          | 51,759            |
|   |    |    |    |                                     | 9,000      |        |            |            | 417,241                         |                   |
|   |    |    |    |                                     |            |        |            |            |                                 |                   |
|   |    |    |    |                                     |            |        |            |            |                                 |                   |
|   |    |    | 20 | 業務費                                 | 356,000    |        | 365,000    | 339,000    |                                 | 4,912             |
|   |    |    |    |                                     | 9,000      |        |            |            | 334,088                         |                   |
|   |    |    |    |                                     |            |        |            |            |                                 |                   |
|   |    |    |    |                                     |            |        |            |            |                                 |                   |
|   |    |    | 40 | 獎補助費                                | 145,000    |        | 145,000    | 130,000    | 20,000                          | 46,847            |
|   |    |    |    |                                     |            |        |            |            | 83,153                          |                   |
|   |    |    |    |                                     |            |        |            |            |                                 |                   |
|   |    |    |    |                                     |            |        |            |            |                                 |                   |
|   | 03 |    |    | 特殊教育                                | 991,000    |        | 1,124,000  | 733,000    | 167,875                         | 170,814           |
|   |    |    |    |                                     | 133,000    |        |            |            | 562,186                         |                   |
|   |    |    |    |                                     |            |        |            |            |                                 |                   |
|   |    |    |    |                                     |            |        |            |            |                                 |                   |
|   |    | 01 |    | 幼兒園業務                               | 991,000    |        | 1,124,000  | 733,000    | 167,875                         | 170,814           |
|   |    |    |    |                                     | 133,000    |        |            |            | 562,186                         |                   |
|   |    |    |    |                                     |            |        |            |            |                                 |                   |
|   |    |    |    |                                     |            |        |            |            |                                 |                   |
|   |    |    | 20 | 業務費                                 | 991,000    |        | 1,124,000  | 733,000    | 167,875                         | 170,814           |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第12頁  
單位：新臺幣元

| 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)            |                                 |
|    |    |    |    |                                     | 133,000    | -      |            | 562,186               | -                 |                                 |
|    |    |    |    |                                     | -          | -      |            | -                     | -                 |                                 |
|    |    |    |    |                                     | -          | -      |            | -                     | -                 |                                 |
| 53 |    |    |    | 文化支出                                | 23,641,000 | -      | 23,895,000 | 14,719,000            | 1,129,993         | 6,893,590                       |
|    |    |    |    |                                     | 254,000    | -      |            |                       | 7,825,410         |                                 |
|    |    |    |    |                                     | -          | -      |            |                       | -                 | 317,600                         |
|    |    |    |    |                                     | -          | -      |            |                       | -                 | -                               |
|    | 01 |    |    | 一般行政                                | 4,493,000  | -      | 4,647,000  | 3,547,000             | 344,020           | 677,677                         |
|    |    |    |    |                                     | 154,000    | -      |            |                       | 2,869,323         |                                 |
|    |    |    |    |                                     | -          | -      |            |                       | -                 | 26,600                          |
|    |    |    |    |                                     | -          | -      |            |                       | -                 | -                               |
|    |    | 02 |    | 圖書館業務                               | 4,493,000  | -      | 4,647,000  | 3,547,000             | 344,020           | 677,677                         |
|    |    |    |    |                                     | 154,000    | -      |            |                       | 2,869,323         |                                 |
|    |    |    |    |                                     | -          | -      |            |                       | -                 | 26,600                          |
|    |    |    |    |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |    | 10 | 人事費                                 | 1,946,000  | -      | 1,946,000  | 1,555,000             | 117,327           | 214,553                         |
|    |    |    |    |                                     | -          | -      |            |                       | 1,340,447         |                                 |
|    |    |    |    |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |    | 20 | 業務費                                 | 2,487,000  | -      | 2,641,000  | 1,962,000             | 226,693           | 433,124                         |
|    |    |    |    |                                     | 154,000    | -      |            |                       | 1,528,876         |                                 |
|    |    |    |    |                                     | -          | -      |            |                       | -                 | 26,600                          |
|    |    |    |    |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |    | 40 | 獎補助費                                | 60,000     | -      | 60,000     | 30,000                | -                 | 30,000                          |
|    |    |    |    |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |                                     | -          | -      |            |                       | -                 | -                               |
|    | 02 |    |    | 社會教育                                | 19,148,000 | -      | 19,248,000 | 11,172,000            | 785,973           | 6,215,913                       |
|    |    |    |    |                                     | 100,000    | -      |            |                       | 4,956,087         |                                 |
|    |    |    |    |                                     | -          | -      |            |                       | -                 | 291,000                         |
|    |    |    |    |                                     | -          | -      |            |                       | -                 | -                               |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第13頁  
單位：新臺幣元

| 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 |   | 社教活動      | 1,026,000  | -      | 1,126,000  | 726,000               | 145,400           | 331,442                         |
|    |    |    |   |           | 100,000    | -      |            |                       | 394,558           |                                 |
|    |    |    |   |           | -          | -      |            |                       | -                 | 11,600                          |
|    |    |    |   |           | -          | -      |            |                       | -                 |                                 |
|    |    | 20 |   | 業務費       | 56,000     | -      | 56,000     | 56,000                | 20,400            | 7,942                           |
|    |    |    |   |           | -          | -      |            |                       | 48,058            |                                 |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 |                                 |
|    |    | 40 |   | 獎補助費      | 970,000    | -      | 1,070,000  | 670,000               | 125,000           | 323,500                         |
|    |    |    |   |           | 100,000    | -      |            |                       | 346,500           |                                 |
|    |    |    |   |           | -          | -      |            |                       | -                 | 11,600                          |
|    |    |    |   |           | -          | -      |            |                       | -                 |                                 |
|    |    | 02 |   | 體育活動      | 18,122,000 | -      | 18,122,000 | 10,446,000            | 640,573           | 5,884,471                       |
|    |    |    |   |           | -          | -      |            |                       | 4,561,529         |                                 |
|    |    |    |   |           | -          | -      |            |                       | -                 | 279,400                         |
|    |    |    |   |           | -          | -      |            |                       | -                 |                                 |
|    |    | 20 |   | 業務費       | 16,212,000 | -      | 16,212,000 | 8,536,000             | 640,573           | 4,309,971                       |
|    |    |    |   |           | -          | -      |            |                       | 4,226,029         |                                 |
|    |    |    |   |           | -          | -      |            |                       | -                 | 12,000                          |
|    |    |    |   |           | -          | -      |            |                       | -                 |                                 |
|    |    | 40 |   | 獎補助費      | 1,910,000  | -      | 1,910,000  | 1,910,000             | -                 | 1,574,500                       |
|    |    |    |   |           | -          | -      |            |                       | 335,500           |                                 |
|    |    |    |   |           | -          | -      |            |                       | -                 | 267,400                         |
|    |    |    |   |           | -          | -      |            |                       | -                 |                                 |
| 56 |    |    |   | 農業支出      | 6,839,000  | -      | 7,823,000  | 6,319,000             | 604,787           | 2,735,775                       |
|    |    |    |   |           | 984,000    | -      |            |                       | 3,583,225         |                                 |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 |                                 |
|    | 02 |    |   | 農業管理與輔導業務 | 6,839,000  | -      | 7,823,000  | 6,319,000             | 604,787           | 2,735,775                       |
|    |    |    |   |           | 984,000    | -      |            |                       | 3,583,225         |                                 |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |



宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第14頁  
單位：新臺幣元

| 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 |   | 農業行政      | 6,839,000  | -      | 7,823,000  | 6,319,000             | 604,787           | 2,735,775                       |
|    |   |    |   |           | 984,000    | -      |            |                       | 3,583,225         |                                 |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   | 10 |   | 人事費       | 5,471,000  | -      | 5,471,000  | 4,242,000             | 166,155           | 1,407,520                       |
|    |   |    |   |           | -          | -      |            |                       | 2,834,480         |                                 |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   | 20 |   | 業務費       | 1,208,000  | -      | 2,192,000  | 1,917,000             | 428,632           | 1,270,255                       |
|    |   |    |   |           | 984,000    | -      |            |                       | 646,745           |                                 |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   | 40 |   | 獎補助費      | 160,000    | -      | 160,000    | 160,000               | 10,000            | 58,000                          |
|    |   |    |   |           | -          | -      |            |                       | 102,000           |                                 |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
| 57 |   |    |   | 工業支出      | 17,723,000 | -      | 17,935,000 | 12,788,000            | 1,434,501         | 1,790,595                       |
|    |   |    |   |           | 212,000    | -      |            |                       | 10,997,405        |                                 |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   | 02 |   | 土木工程勘測    | 9,905,000  | -      | 10,117,000 | 7,159,000             | 597,966           | 704,793                         |
|    |   |    |   |           | 212,000    | -      |            |                       | 6,454,207         |                                 |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   | 01 |   | 土木工程勘測    | 9,905,000  | -      | 10,117,000 | 7,159,000             | 597,966           | 704,793                         |
|    |   |    |   |           | 212,000    | -      |            |                       | 6,454,207         |                                 |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   | 10 |   | 人事費       | 8,794,000  | -      | 9,006,000  | 6,999,000             | 597,966           | 628,049                         |
|    |   |    |   |           | 212,000    | -      |            |                       | 6,370,951         |                                 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第15頁  
單位：新臺幣元

| 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)            |                                 |
|    |    |    |    |                                     | -         | -      |           | -                     | -                 |                                 |
|    |    |    | 20 | 業務費                                 | 1,111,000 | -      | 1,111,000 | 160,000               | -                 | 76,744                          |
|    |    |    |    |                                     | -         | -      |           | 83,256                | -                 | -                               |
|    |    |    |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |    |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    | 03 |    |    | 建管行政                                | 700,000   | -      | 700,000   | 369,000               | 1,964             | 291,610                         |
|    |    |    |    |                                     | -         | -      |           | 77,390                | -                 | -                               |
|    |    |    |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |    |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    | 01 |    | 建管行政                                | 700,000   | -      | 700,000   | 369,000               | 1,964             | 291,610                         |
|    |    |    |    |                                     | -         | -      |           | 77,390                | -                 | -                               |
|    |    |    |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |    |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |    | 20 | 業務費                                 | 700,000   | -      | 700,000   | 369,000               | 1,964             | 291,610                         |
|    |    |    |    |                                     | -         | -      |           | 77,390                | -                 | -                               |
|    |    |    |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |    |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    | 04 |    |    | 公園與路燈管理                             | 7,118,000 | -      | 7,118,000 | 5,260,000             | 834,571           | 794,192                         |
|    |    |    |    |                                     | -         | -      |           | 4,465,808             | -                 | -                               |
|    |    |    |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |    |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |    |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    | 01 |    | 路燈管理                                | 7,118,000 | -      | 7,118,000 | 5,260,000             | 834,571           | 794,192                         |
|    |    |    |    |                                     | -         | -      |           | 4,465,808             | -                 | -                               |
|    |    |    |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |    |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |    | 20 | 業務費                                 | 7,118,000 | -      | 7,118,000 | 5,260,000             | 834,571           | 794,192                         |
|    |    |    |    |                                     | -         | -      |           | 4,465,808             | -                 | -                               |
|    |    |    |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |    |    |                                     | -         | -      |           | -                     | -                 | -                               |
| 58 |    |    |    | 交通支出                                | 4,779,000 | -      | 4,779,000 | 3,300,000             | 333,011           | 680,007                         |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第16頁  
單位：新臺幣元

| 款  | 項  | 目  | 節  | 科<br>目<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)                         |
|    |    |    |    |                                 | -          | -      |            | 2,619,993             | -                 |                                 |
|    |    |    |    |                                 | -          | -      |            | -                     | -                 |                                 |
|    |    |    |    |                                 | -          | -      |            | -                     | -                 |                                 |
|    | 03 |    |    | 交通管理業務                          | 4,779,000  | -      | 4,779,000  | 3,300,000             | 333,011           | 680,007                         |
|    |    |    |    |                                 | -          | -      |            | 2,619,993             | -                 |                                 |
|    |    |    |    |                                 | -          | -      |            | -                     | -                 |                                 |
|    |    |    |    |                                 | -          | -      |            | -                     | -                 |                                 |
|    |    | 01 |    | 交通管理業務                          | 4,779,000  | -      | 4,779,000  | 3,300,000             | 333,011           | 680,007                         |
|    |    |    |    |                                 | -          | -      |            | 2,619,993             | -                 |                                 |
|    |    |    |    |                                 | -          | -      |            | -                     | -                 |                                 |
|    |    |    |    |                                 | -          | -      |            | -                     | -                 |                                 |
|    |    |    | 20 | 業務費                             | 4,779,000  | -      | 4,779,000  | 3,300,000             | 333,011           | 680,007                         |
|    |    |    |    |                                 | -          | -      |            | 2,619,993             | -                 |                                 |
|    |    |    |    |                                 | -          | -      |            | -                     | -                 |                                 |
|    |    |    |    |                                 | -          | -      |            | -                     | -                 |                                 |
| 59 |    |    |    | 其他經濟服務支出                        | 37,411,000 | -      | 41,848,000 | 26,722,000            | 4,536,436         | 8,109,226                       |
|    |    |    |    |                                 | 4,437,000  | -      |            |                       | 18,612,774        | -                               |
|    |    |    |    |                                 | -          | -      |            | -                     | -                 | 54,000                          |
|    |    |    |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    | 01 |    | 一般行政                            | 9,605,000  | -      | 9,817,000  | 7,706,000             | 651,084           | 1,486,448                       |
|    |    |    |    |                                 | 212,000    | -      |            |                       | 6,219,552         | -                               |
|    |    |    |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |    |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |    | 01 | 行政管理                            | 4,477,000  | -      | 4,653,000  | 3,766,000             | 313,389           | 429,514                         |
|    |    |    |    |                                 | 176,000    | -      |            |                       | 3,336,486         | -                               |
|    |    |    |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |    |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |    | 10 | 人事費                             | 4,477,000  | -      | 4,653,000  | 3,766,000             | 313,389           | 429,514                         |
|    |    |    |    |                                 | 176,000    | -      |            |                       | 3,336,486         | -                               |
|    |    |    |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |    |    |                                 | -          | -      |            | -                     | -                 | -                               |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第17頁  
單位：新臺幣元

| 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)                           |
|   |   | 02 |   | 市場管理      | 5,128,000  | -           | 5,164,000  | 3,940,000                     | 337,695                    | 1,056,934                             |
|   |   |    |   |           | 36,000     | -           |            |                               | 2,883,066                  |                                       |
|   |   |    |   |           | -          | -           |            |                               | -                          | -                                     |
|   |   |    |   |           | -          | -           |            |                               | -                          | -                                     |
|   |   | 10 |   | 人事費       | 3,419,000  | -           | 3,419,000  | 2,657,000                     | 224,880                    | 690,619                               |
|   |   |    |   |           | -          | -           |            |                               | 1,966,381                  |                                       |
|   |   |    |   |           | -          | -           |            |                               | -                          | -                                     |
|   |   |    |   |           | -          | -           |            |                               | -                          | -                                     |
|   |   | 20 |   | 業務費       | 1,709,000  | -           | 1,745,000  | 1,283,000                     | 112,815                    | 366,315                               |
|   |   |    |   |           | 36,000     | -           |            |                               | 916,685                    |                                       |
|   |   |    |   |           | -          | -           |            |                               | -                          | -                                     |
|   |   |    |   |           | -          | -           |            |                               | -                          | -                                     |
|   |   | 02 |   | 工商管理      | 15,000     | -           | 15,000     | 8,000                         | 642                        | 7,358                                 |
|   |   |    |   |           | -          | -           |            |                               | 642                        |                                       |
|   |   |    |   |           | -          | -           |            |                               | -                          | -                                     |
|   |   |    |   |           | -          | -           |            |                               | -                          | -                                     |
|   |   | 01 |   | 工商管理      | 15,000     | -           | 15,000     | 8,000                         | 642                        | 7,358                                 |
|   |   |    |   |           | -          | -           |            |                               | 642                        |                                       |
|   |   |    |   |           | -          | -           |            |                               | -                          | -                                     |
|   |   |    |   |           | -          | -           |            |                               | -                          | -                                     |
|   |   | 20 |   | 業務費       | 15,000     | -           | 15,000     | 8,000                         | 642                        | 7,358                                 |
|   |   |    |   |           | -          | -           |            |                               | 642                        |                                       |
|   |   |    |   |           | -          | -           |            |                               | -                          | -                                     |
|   |   |    |   |           | -          | -           |            |                               | -                          | -                                     |
|   |   | 04 |   | 觀光事業管理    | 27,791,000 | -           | 32,016,000 | 19,008,000                    | 3,884,710                  | 6,615,420                             |
|   |   |    |   |           | 4,225,000  | -           |            |                               | 12,392,580                 |                                       |
|   |   |    |   |           | -          | -           |            |                               | -                          | 54,000                                |
|   |   |    |   |           | -          | -           |            |                               | -                          | -                                     |
|   |   | 02 |   | 觀光所業務     | 27,791,000 | -           | 32,016,000 | 19,008,000                    | 3,884,710                  | 6,615,420                             |
|   |   |    |   |           | 4,225,000  | -           |            |                               | 12,392,580                 |                                       |
|   |   |    |   |           | -          | -           |            |                               | -                          | 54,000                                |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第18頁  
單位：新臺幣元

| 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)            |                                 |
|    |    |    |    |           | -          | -      |            |                       |                   |                                 |
|    |    |    | 10 | 人事費       | 60,000     | -      | 60,000     | 40,000                | -                 | 40,000                          |
|    |    |    |    |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    |    |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    |    |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    | 20 | 業務費       | 24,495,000 | -      | 28,720,000 | 15,832,000            | 3,884,710         | 6,274,874                       |
|    |    |    |    |           | 4,225,000  | -      |            |                       | 9,557,126         |                                 |
|    |    |    |    |           | -          | -      |            | -                     | -                 | 54,000                          |
|    |    |    |    |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    | 40 | 獎補助費      | 3,236,000  | -      | 3,236,000  | 3,136,000             | -                 | 300,546                         |
|    |    |    |    |           | -          | -      |            | 2,835,454             | -                 | -                               |
|    |    |    |    |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    |    |           | -          | -      |            | -                     | -                 | -                               |
| 62 |    |    |    | 社會救助支出    | 457,000    | -      | 457,000    | 446,000               | 8,000             | 175,396                         |
|    |    |    |    |           | -          | -      |            | 270,604               | -                 | -                               |
|    |    |    |    |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    |    |           | -          | -      |            | -                     | -                 | -                               |
|    | 02 |    |    | 社會救濟      | 457,000    | -      | 457,000    | 446,000               | 8,000             | 175,396                         |
|    |    |    |    |           | -          | -      |            | 270,604               | -                 | -                               |
|    |    |    |    |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    |    |           | -          | -      |            | -                     | -                 | -                               |
|    |    | 01 |    | 社會救助      | 457,000    | -      | 457,000    | 446,000               | 8,000             | 175,396                         |
|    |    |    |    |           | -          | -      |            | 270,604               | -                 | -                               |
|    |    |    |    |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    |    |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    | 20 | 業務費       | 171,000    | -      | 171,000    | 160,000               | -                 | 72,396                          |
|    |    |    |    |           | -          | -      |            | 87,604                | -                 | -                               |
|    |    |    |    |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    |    |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    | 40 | 獎補助費      | 286,000    | -      | 286,000    | 286,000               | 8,000             | 103,000                         |
|    |    |    |    |           | -          | -      |            | 183,000               | -                 | -                               |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第19頁  
單位：新臺幣元

| 款  | 項  | 目  | 節  | 科<br>目<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)            |                                 |
|    |    |    |    |                                 | -          | -      |            | -                     | -                 |                                 |
| 63 |    |    |    | 福利服務支出                          | 26,178,000 | -      | 26,684,000 | 15,719,000            | 1,332,372         | 3,113,335                       |
|    |    |    |    |                                 | 506,000    | -      |            |                       | 12,605,665        |                                 |
|    |    |    |    |                                 | -          | -      |            |                       | -                 | 400,000                         |
|    |    |    |    |                                 | -          | -      |            |                       | -                 |                                 |
|    | 02 |    |    | 社政業務                            | 26,178,000 | -      | 26,684,000 | 15,719,000            | 1,332,372         | 3,113,335                       |
|    |    |    |    |                                 | 506,000    | -      |            |                       | 12,605,665        |                                 |
|    |    |    |    |                                 | -          | -      |            |                       | -                 | 400,000                         |
|    |    |    |    |                                 | -          | -      |            |                       | -                 |                                 |
|    |    | 01 |    | 各項福利業務                          | 24,586,000 | -      | 24,992,000 | 14,175,000            | 1,179,102         | 2,818,872                       |
|    |    |    |    |                                 | 406,000    | -      |            |                       | 11,356,128        |                                 |
|    |    |    |    |                                 | -          | -      |            |                       | -                 | 400,000                         |
|    |    |    |    |                                 | -          | -      |            |                       | -                 |                                 |
|    |    |    | 10 | 人事費                             | 7,008,000  | -      | 7,008,000  | 6,110,000             | 519,557           | 1,038,126                       |
|    |    |    |    |                                 | -          | -      |            |                       | 5,071,874         |                                 |
|    |    |    |    |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |                                 | -          | -      |            |                       | -                 |                                 |
|    |    |    | 20 | 業務費                             | 7,823,000  | -      | 8,229,000  | 5,465,000             | 603,545           | 783,746                         |
|    |    |    |    |                                 | 406,000    | -      |            |                       | 4,681,254         |                                 |
|    |    |    |    |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |                                 | -          | -      |            |                       | -                 |                                 |
|    |    |    | 40 | 獎補助費                            | 9,755,000  | -      | 9,755,000  | 2,600,000             | 56,000            | 997,000                         |
|    |    |    |    |                                 | -          | -      |            |                       | 1,603,000         |                                 |
|    |    |    |    |                                 | -          | -      |            |                       | -                 | 400,000                         |
|    |    |    |    |                                 | -          | -      |            |                       | -                 |                                 |
|    |    | 02 |    | 各項慶典活動                          | 462,000    | -      | 562,000    | 562,000               | 120,746           | 220,618                         |
|    |    |    |    |                                 | 100,000    | -      |            |                       | 341,382           |                                 |
|    |    |    |    |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |                                 | -          | -      |            |                       | -                 |                                 |
|    |    |    | 20 | 業務費                             | 462,000    | -      | 562,000    | 562,000               | 120,746           | 220,618                         |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第20頁  
單位：新臺幣元

| 款            | 項     | 目       | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |            | 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             |
|              |       |         |    |                                     | 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 | 備註(預付款) |    |                                     |            |        |            |            |                                 |                   |
|              |       |         |    |                                     | 100,000    | -      |            | 341,382    | -                               |                   |
|              |       |         |    |                                     | -          | -      |            | -          | -                               |                   |
|              |       |         |    |                                     | -          | -      |            | -          | -                               |                   |
|              |       |         | 03 | 公墓管理                                | 1,130,000  | -      | 1,130,000  | 982,000    | 32,524                          | 73,845            |
|              |       |         |    |                                     | -          | -      |            | 908,155    | -                               |                   |
|              |       |         |    |                                     | -          | -      |            | -          | -                               |                   |
|              |       |         |    |                                     | -          | -      |            | -          | -                               |                   |
|              |       |         | 20 | 業務費                                 | 1,110,000  | -      | 1,110,000  | 982,000    | 32,524                          | 73,845            |
|              |       |         |    |                                     | -          | -      |            | 908,155    | -                               |                   |
|              |       |         |    |                                     | -          | -      |            | -          | -                               |                   |
|              |       |         |    |                                     | -          | -      |            | -          | -                               |                   |
|              |       |         | 40 | 獎補助費                                | 20,000     | -      | 20,000     | -          | -                               | -                 |
|              |       |         |    |                                     | -          | -      |            | -          | -                               |                   |
|              |       |         |    |                                     | -          | -      |            | -          | -                               |                   |
|              |       |         |    |                                     | -          | -      |            | -          | -                               |                   |
| 71           |       |         |    | 環境保護支出                              | 65,420,000 | -      | 69,045,000 | 55,120,000 | 4,075,393                       | 13,286,869        |
|              |       |         |    |                                     | 3,625,000  | -      |            |            | 41,833,131                      | -                 |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | 146,400           |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              |       |         | 01 | 一般行政                                | 41,393,000 | -      | 42,955,000 | 35,977,000 | 2,868,126                       | 4,962,144         |
|              |       |         |    |                                     | 1,562,000  | -      |            |            | 31,014,856                      | -                 |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              |       |         | 01 | 行政管理                                | 36,596,000 | -      | 37,851,000 | 32,089,000 | 2,442,556                       | 4,494,947         |
|              |       |         |    |                                     | 1,255,000  | -      |            |            | 27,594,053                      | -                 |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              |       |         | 10 | 人事費                                 | 36,596,000 | -      | 37,851,000 | 32,089,000 | 2,442,556                       | 4,494,947         |
|              |       |         |    |                                     | 1,255,000  | -      |            |            | 27,594,053                      | -                 |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |
|              |       |         |    |                                     | -          | -      |            | -          | -                               | -                 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第21頁  
單位：新臺幣元

| 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)            |                                 |
|    |   | 02 |   | 車輛管理      | 4,797,000  | -      | 5,104,000  | 3,888,000             | 425,570           | 467,197                         |
|    |   |    |   |           | 307,000    | -      |            |                       | 3,420,803         | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   | 20 |   | 業務費       | 4,797,000  | -      | 5,104,000  | 3,888,000             | 425,570           | 467,197                         |
|    |   |    |   |           | 307,000    | -      |            |                       | 3,420,803         | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   | 02 |   | 環保業務      | 24,027,000 | -      | 26,090,000 | 19,143,000            | 1,207,267         | 8,324,725                       |
|    |   |    |   |           | 2,063,000  | -      |            |                       | 10,818,275        | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | 146,400                         |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   | 04 |   | 清潔隊業務     | 24,027,000 | -      | 26,090,000 | 19,143,000            | 1,207,267         | 8,324,725                       |
|    |   |    |   |           | 2,063,000  | -      |            |                       | 10,818,275        | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | 146,400                         |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   | 10 |   | 人事費       | 6,636,000  | -      | 6,679,000  | 4,569,000             | 455,262           | 966,018                         |
|    |   |    |   |           | 43,000     | -      |            |                       | 3,602,982         | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   | 20 |   | 業務費       | 8,610,000  | -      | 10,230,000 | 8,980,000             | 605,678           | 4,902,104                       |
|    |   |    |   |           | 1,620,000  | -      |            |                       | 4,077,896         | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |   | 40 |   | 獎補助費      | 8,781,000  | -      | 9,181,000  | 5,594,000             | 146,327           | 2,456,603                       |
|    |   |    |   |           | 400,000    | -      |            |                       | 3,137,397         | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | 146,400                         |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |
| 72 |   |    |   | 社區發展支出    | 4,517,000  | -      | 5,517,000  | 3,710,000             | 501,398           | 1,547,155                       |
|    |   |    |   |           | 1,000,000  | -      |            |                       | 2,162,845         | -                               |
|    |   |    |   |           | -          | -      |            |                       | -                 | -                               |



宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第22頁  
單位：新臺幣元

| 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)            |                                 |
|   |    |    |    |           | -           | -       |             |                       |                   |                                 |
|   | 02 |    |    | 社區發展      | 4,517,000   | -       | 5,517,000   | 3,710,000             | 501,398           | 1,547,155                       |
|   |    |    |    |           | 1,000,000   | -       |             |                       | 2,162,845         |                                 |
|   |    |    |    |           | -           | -       |             |                       | -                 | -                               |
|   |    |    |    |           | -           | -       |             |                       | -                 | -                               |
|   |    | 01 |    | 社區發展      | 4,517,000   | -       | 5,517,000   | 3,710,000             | 501,398           | 1,547,155                       |
|   |    |    |    |           | 1,000,000   | -       |             |                       | 2,162,845         |                                 |
|   |    |    |    |           | -           | -       |             |                       | -                 | -                               |
|   |    |    |    |           | -           | -       |             |                       | -                 | -                               |
|   |    |    | 20 | 業務費       | 867,000     | -       | 867,000     | 410,000               | 42,398            | 323,905                         |
|   |    |    |    |           | -           | -       |             |                       | 86,095            |                                 |
|   |    |    |    |           | -           | -       |             |                       | -                 | -                               |
|   |    |    |    |           | -           | -       |             |                       | -                 | -                               |
|   |    |    | 40 | 獎補助費      | 3,650,000   | -       | 4,650,000   | 3,300,000             | 459,000           | 1,223,250                       |
|   |    |    |    |           | 1,000,000   | -       |             |                       | 2,076,750         |                                 |
|   |    |    |    |           | -           | -       |             |                       | -                 | -                               |
|   |    |    |    |           | -           | -       |             |                       | -                 | -                               |
|   |    |    |    | 經常門合計     | 317,488,000 | 85,000  | 331,362,000 | 232,514,000           | 22,180,908        | 56,288,811                      |
|   |    |    |    |           | 13,789,000  | -       |             |                       | 176,225,189       |                                 |
|   |    |    |    |           | -           | -       |             |                       | -                 | 4,662,880                       |
|   |    |    |    |           | -           | -       |             |                       | -                 | -                               |
|   | 32 |    |    | 行政支出      | 300,000     | 107,000 | 407,000     | 407,000               | -                 | 141,085                         |
|   |    |    |    |           | -           | -       |             |                       | 265,915           |                                 |
|   |    |    |    |           | -           | -       |             |                       | -                 | -                               |
|   |    |    |    |           | -           | -       |             |                       | -                 | -                               |
|   |    |    |    |           | -           | -       |             |                       | -                 | -                               |
|   |    | 90 |    | 一般建築及設備*  | 300,000     | 107,000 | 407,000     | 407,000               | -                 | 141,085                         |
|   |    |    |    |           | -           | -       |             |                       | 265,915           |                                 |
|   |    |    |    |           | -           | -       |             |                       | -                 | -                               |
|   |    |    |    |           | -           | -       |             |                       | -                 | -                               |
|   |    |    |    |           | -           | -       |             |                       | -                 | -                               |
|   |    | 01 |    | 建築及設備*    | 300,000     | 107,000 | 407,000     | 407,000               | -                 | 141,085                         |
|   |    |    |    |           | -           | -       |             |                       | 265,915           |                                 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第23頁  
單位：新臺幣元

| 款  | 項  | 目  | 節  | 科<br>目<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)            |                                 |
|    |    |    |    |                                 | -       | -       |         | -                     | -                 |                                 |
|    |    |    | 30 | 設備及投資*                          | 300,000 | 107,000 | 407,000 | 407,000               | -                 | 141,085                         |
|    |    |    |    |                                 | -       | -       |         | 265,915               | -                 | -                               |
|    |    |    |    |                                 | -       | -       |         | -                     | -                 | -                               |
|    |    |    |    |                                 | -       | -       |         | -                     | -                 | -                               |
| 33 |    |    |    | 立法支出                            | 98,000  | -       | 98,000  | 98,000                | -                 | 35,000                          |
|    |    |    |    |                                 | -       | -       |         | 63,000                | -                 | 35,000                          |
|    |    |    |    |                                 | -       | -       |         | -                     | -                 | -                               |
|    |    |    |    |                                 | -       | -       |         | -                     | -                 | -                               |
|    | 90 |    |    | 一般建築及設備*                        | 98,000  | -       | 98,000  | 98,000                | -                 | 35,000                          |
|    |    |    |    |                                 | -       | -       |         | 63,000                | -                 | 35,000                          |
|    |    |    |    |                                 | -       | -       |         | -                     | -                 | -                               |
|    |    |    |    |                                 | -       | -       |         | -                     | -                 | -                               |
|    |    | 01 |    | 建築及設備*                          | 98,000  | -       | 98,000  | 98,000                | -                 | 35,000                          |
|    |    |    |    |                                 | -       | -       |         | 63,000                | -                 | 35,000                          |
|    |    |    |    |                                 | -       | -       |         | -                     | -                 | -                               |
|    |    |    |    |                                 | -       | -       |         | -                     | -                 | -                               |
|    |    |    | 30 | 設備及投資*                          | 98,000  | -       | 98,000  | 98,000                | -                 | 35,000                          |
|    |    |    |    |                                 | -       | -       |         | 63,000                | -                 | 35,000                          |
|    |    |    |    |                                 | -       | -       |         | -                     | -                 | -                               |
|    |    |    |    |                                 | -       | -       |         | -                     | -                 | -                               |
| 37 |    |    |    | 民政支出                            | 179,000 | -       | 179,000 | 82,000                | -                 | 22,010                          |
|    |    |    |    |                                 | -       | -       |         | 59,990                | -                 | -                               |
|    |    |    |    |                                 | -       | -       |         | -                     | -                 | -                               |
|    |    |    |    |                                 | -       | -       |         | -                     | -                 | -                               |
|    | 90 |    |    | 一般建築及設備*                        | 179,000 | -       | 179,000 | 82,000                | -                 | 22,010                          |
|    |    |    |    |                                 | -       | -       |         | 59,990                | -                 | -                               |
|    |    |    |    |                                 | -       | -       |         | -                     | -                 | -                               |
|    |    |    |    |                                 | -       | -       |         | -                     | -                 | -                               |
|    |    | 01 |    | 建築及設備*                          | 179,000 | -       | 179,000 | 82,000                | -                 | 22,010                          |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第24頁  
單位：新臺幣元

| 款  | 項  | 目  | 節  | 科<br>目<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)            |                                 |
|    |    |    |    |                                 | -         | -      |           | 59,990                | -                 |                                 |
|    |    |    | 30 | 設備及投資*                          | 179,000   | -      | 179,000   | 82,000                | -                 | 22,010                          |
|    |    |    |    |                                 | -         | -      |           | 59,990                | -                 |                                 |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 |                                 |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 |                                 |
| 51 |    |    |    | 教育支出                            | 100,000   | -      | 1,350,000 | 100,000               | -                 | 60,000                          |
|    |    |    |    |                                 | 1,250,000 | -      |           | 40,000                | -                 |                                 |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 |                                 |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 |                                 |
|    | 90 |    |    | 一般建築及設備*                        | 100,000   | -      | 1,350,000 | 100,000               | -                 | 60,000                          |
|    |    |    |    |                                 | 1,250,000 | -      |           | 40,000                | -                 |                                 |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 |                                 |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 |                                 |
|    |    | 01 |    | 建築及設備*                          | 100,000   | -      | 1,350,000 | 100,000               | -                 | 60,000                          |
|    |    |    |    |                                 | 1,250,000 | -      |           | 40,000                | -                 |                                 |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 |                                 |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 |                                 |
|    |    |    | 30 | 設備及投資*                          | -         | -      | 1,250,000 | -                     | -                 | -                               |
|    |    |    |    |                                 | 1,250,000 | -      |           | -                     | -                 |                                 |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 |                                 |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 |                                 |
|    |    |    | 40 | 獎補助費*                           | 100,000   | -      | 100,000   | 100,000               | -                 | 60,000                          |
|    |    |    |    |                                 | -         | -      |           | 40,000                | -                 |                                 |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 |                                 |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 |                                 |
| 53 |    |    |    | 文化支出                            | 840,000   | -      | 1,167,000 | 839,000               | -                 | 543,570                         |
|    |    |    |    |                                 | 327,000   | -      |           | 295,430               | -                 |                                 |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 |                                 |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 |                                 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第25頁  
單位：新臺幣元

| 款            | 項     | 目                     | 節       | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數     |        |            | 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             |
|              |       |                       |         |                                     | 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 | 截至本月止<br>累計分配數<br>(1) | 備註(預付款) |                                     |           |        |            |           |                                 |                   |
|              | 03    |                       |         | 文化設施*                               | 590,000   | -      | 790,000    | 566,000   | -                               | 329,200           |
|              |       |                       |         |                                     | 200,000   | -      |            |           | 236,800                         | -                 |
|              |       |                       |         |                                     | -         | -      |            |           | -                               | -                 |
|              |       |                       |         |                                     | -         | -      |            |           | -                               | -                 |
|              |       | 01                    |         | 文化設施*                               | 590,000   | -      | 790,000    | 566,000   | -                               | 329,200           |
|              |       |                       |         |                                     | 200,000   | -      |            |           | 236,800                         | -                 |
|              |       |                       |         |                                     | -         | -      |            |           | -                               | -                 |
|              |       |                       |         |                                     | -         | -      |            |           | -                               | -                 |
|              |       |                       | 30      | 設備及投資*                              | 300,000   | -      | 300,000    | 176,000   | -                               | 159,200           |
|              |       |                       |         |                                     | -         | -      |            |           | 16,800                          | -                 |
|              |       |                       |         |                                     | -         | -      |            |           | -                               | -                 |
|              |       |                       |         |                                     | -         | -      |            |           | -                               | -                 |
|              |       |                       |         |                                     | -         | -      |            |           | -                               | -                 |
|              |       |                       | 40      | 獎補助費*                               | 290,000   | -      | 490,000    | 390,000   | -                               | 170,000           |
|              |       |                       |         |                                     | 200,000   | -      |            |           | 220,000                         | -                 |
|              |       |                       |         |                                     | -         | -      |            |           | -                               | -                 |
|              |       |                       |         |                                     | -         | -      |            |           | -                               | -                 |
|              | 90    |                       |         | 一般建築及設備*                            | 250,000   | -      | 377,000    | 273,000   | -                               | 214,370           |
|              |       |                       |         |                                     | 127,000   | -      |            |           | 58,630                          | -                 |
|              |       |                       |         |                                     | -         | -      |            |           | -                               | -                 |
|              |       |                       |         |                                     | -         | -      |            |           | -                               | -                 |
|              |       | 01                    |         | 建築及設備*                              | 250,000   | -      | 377,000    | 273,000   | -                               | 214,370           |
|              |       |                       |         |                                     | 127,000   | -      |            |           | 58,630                          | -                 |
|              |       |                       |         |                                     | -         | -      |            |           | -                               | -                 |
|              |       |                       |         |                                     | -         | -      |            |           | -                               | -                 |
|              |       |                       | 30      | 設備及投資*                              | 250,000   | -      | 377,000    | 273,000   | -                               | 214,370           |
|              |       |                       |         |                                     | 127,000   | -      |            |           | 58,630                          | -                 |
|              |       |                       |         |                                     | -         | -      |            |           | -                               | -                 |
|              |       |                       |         |                                     | -         | -      |            |           | -                               | -                 |
| 56           |       |                       |         | 農業支出                                | 8,575,000 | -      | 12,469,000 | 8,925,000 | 3,486,345                       | 2,657,643         |
|              |       |                       |         |                                     | 3,894,000 | -      |            |           | 6,267,357                       | -                 |
|              |       |                       |         |                                     | -         | -      |            |           | -                               | -                 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第26頁  
單位：新臺幣元

| 款            | 項     | 目  | 節  | 科<br>目<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)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |    |    |                                 |           |        |            |                       |                   |                                 |
|              |       |    |    |                                 | -         | -      |            |                       |                   |                                 |
|              | 03    |    |    | 河川排水工程*                         | 8,075,000 | -      | 11,969,000 | 8,675,000             | 3,486,345         | 2,469,443                       |
|              |       |    |    |                                 | 3,894,000 | -      |            |                       | 6,205,557         |                                 |
|              |       |    |    |                                 | -         | -      |            |                       | -                 | -                               |
|              |       |    |    |                                 | -         | -      |            |                       | -                 | -                               |
|              |       | 01 |    | 水利工程*                           | 2,000,000 | -      | 2,000,000  | 1,500,000             | 95,550            | 208,453                         |
|              |       |    |    |                                 | -         | -      |            |                       | 1,291,547         |                                 |
|              |       |    |    |                                 | -         | -      |            |                       | -                 | -                               |
|              |       |    |    |                                 | -         | -      |            |                       | -                 | -                               |
|              |       |    | 30 | 設備及投資*                          | 2,000,000 | -      | 2,000,000  | 1,500,000             | 95,550            | 208,453                         |
|              |       |    |    |                                 | -         | -      |            |                       | 1,291,547         |                                 |
|              |       |    |    |                                 | -         | -      |            |                       | -                 | -                               |
|              |       |    |    |                                 | -         | -      |            |                       | -                 | -                               |
|              |       | 02 |    | 下水道工程*                          | 6,075,000 | -      | 9,969,000  | 7,175,000             | 3,390,795         | 2,260,990                       |
|              |       |    |    |                                 | 3,894,000 | -      |            |                       | 4,914,010         |                                 |
|              |       |    |    |                                 | -         | -      |            |                       | -                 | -                               |
|              |       |    |    |                                 | -         | -      |            |                       | -                 | -                               |
|              |       |    | 30 | 設備及投資*                          | 6,075,000 | -      | 9,969,000  | 7,175,000             | 3,390,795         | 2,260,990                       |
|              |       |    |    |                                 | 3,894,000 | -      |            |                       | 4,914,010         |                                 |
|              |       |    |    |                                 | -         | -      |            |                       | -                 | -                               |
|              |       |    |    |                                 | -         | -      |            |                       | -                 | -                               |
|              | 04    |    |    | 農業工程*                           | 500,000   | -      | 500,000    | 250,000               | -                 | 188,200                         |
|              |       |    |    |                                 | -         | -      |            |                       | 61,800            |                                 |
|              |       |    |    |                                 | -         | -      |            |                       | -                 | -                               |
|              |       |    |    |                                 | -         | -      |            |                       | -                 | -                               |
|              |       | 02 |    | 綠美化設施*                          | 500,000   | -      | 500,000    | 250,000               | -                 | 188,200                         |
|              |       |    |    |                                 | -         | -      |            |                       | 61,800            |                                 |
|              |       |    |    |                                 | -         | -      |            |                       | -                 | -                               |
|              |       |    |    |                                 | -         | -      |            |                       | -                 | -                               |
|              |       |    | 30 | 設備及投資*                          | 500,000   | -      | 500,000    | 250,000               | -                 | 188,200                         |
|              |       |    |    |                                 | -         | -      |            |                       | 61,800            |                                 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第27頁  
單位：新臺幣元

| 款            | 項     | 目       | 節  | 科 目<br>代 號 及 名 稱 | 預 算 數      |        |            | 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             |
|              |       |         |    |                  | 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 | 備註(預付款) |    |                  |            |        |            |            |                                 |                   |
|              |       |         |    |                  | -          | -      |            | -          |                                 |                   |
| 57           |       |         |    | 工業支出             | 19,518,000 | 83,000 | 30,686,000 | 17,072,000 | 4,028,753                       | 2,556,172         |
|              |       |         |    |                  | 11,085,000 | -      |            |            | 14,515,828                      |                   |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              | 05    |         |    | 其他公共工程*          | 18,518,000 | 83,000 | 24,686,000 | 14,522,000 | 3,124,293                       | 2,095,032         |
|              |       |         |    |                  | 6,085,000  | -      |            |            | 12,426,968                      |                   |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       | 01      |    | 其他公共工程*          | 18,518,000 | 83,000 | 24,686,000 | 14,522,000 | 3,124,293                       | 2,095,032         |
|              |       |         |    |                  | 6,085,000  | -      |            |            | 12,426,968                      |                   |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         | 30 | 設備及投資*           | 18,518,000 | 83,000 | 24,686,000 | 14,522,000 | 3,124,293                       | 2,095,032         |
|              |       |         |    |                  | 6,085,000  | -      |            |            | 12,426,968                      |                   |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              | 06    |         |    | 路燈裝設*            | 1,000,000  | -      | 6,000,000  | 2,550,000  | 904,460                         | 461,140           |
|              |       |         |    |                  | 5,000,000  | -      |            |            | 2,088,860                       |                   |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       | 01      |    | 路燈裝設*            | 1,000,000  | -      | 6,000,000  | 2,550,000  | 904,460                         | 461,140           |
|              |       |         |    |                  | 5,000,000  | -      |            |            | 2,088,860                       |                   |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         | 30 | 設備及投資*           | 1,000,000  | -      | 6,000,000  | 2,550,000  | 904,460                         | 461,140           |
|              |       |         |    |                  | 5,000,000  | -      |            |            | 2,088,860                       |                   |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
| 58           |       |         |    | 交通支出             | 5,683,000  | -      | 63,297,000 | 7,958,000  | -                               | 4,212,254         |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第28頁  
單位：新臺幣元

| 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)            |                                 |
|    |    |    |    |                                     | 57,614,000 | -      |            | 3,745,746             | -                 |                                 |
|    |    |    |    |                                     | -          | -      |            | -                     | -                 |                                 |
|    |    |    |    |                                     | -          | -      |            | -                     | -                 |                                 |
|    | 02 |    |    | 道路橋梁工程*                             | 5,683,000  | -      | 63,297,000 | 7,958,000             | -                 | 4,212,254                       |
|    |    |    |    |                                     | 57,614,000 | -      |            | 3,745,746             | -                 |                                 |
|    |    |    |    |                                     | -          | -      |            | -                     | -                 |                                 |
|    |    |    |    |                                     | -          | -      |            | -                     | -                 |                                 |
|    |    | 01 |    | 道路橋梁工程*                             | 5,683,000  | -      | 63,297,000 | 7,958,000             | -                 | 4,212,254                       |
|    |    |    |    |                                     | 57,614,000 | -      |            | 3,745,746             | -                 |                                 |
|    |    |    |    |                                     | -          | -      |            | -                     | -                 |                                 |
|    |    |    |    |                                     | -          | -      |            | -                     | -                 |                                 |
|    |    |    | 30 | 設備及投資*                              | 5,683,000  | -      | 63,297,000 | 7,958,000             | -                 | 4,212,254                       |
|    |    |    |    |                                     | 57,614,000 | -      |            | 3,745,746             | -                 |                                 |
|    |    |    |    |                                     | -          | -      |            | -                     | -                 |                                 |
|    |    |    |    |                                     | -          | -      |            | -                     | -                 |                                 |
| 59 |    |    |    | 其他經濟服務支出                            | 1,700,000  | 95,000 | 1,795,000  | 1,695,000             | 255,545           | 459,844                         |
|    |    |    |    |                                     | -          | -      |            | 1,235,156             | -                 |                                 |
|    |    |    |    |                                     | -          | -      |            | -                     | -                 |                                 |
|    |    |    |    |                                     | -          | -      |            | -                     | -                 |                                 |
|    |    | 90 |    | 一般建築及設備*                            | 1,700,000  | 95,000 | 1,795,000  | 1,695,000             | 255,545           | 459,844                         |
|    |    |    |    |                                     | -          | -      |            | 1,235,156             | -                 |                                 |
|    |    |    |    |                                     | -          | -      |            | -                     | -                 |                                 |
|    |    |    |    |                                     | -          | -      |            | -                     | -                 |                                 |
|    |    | 01 |    | 建築及設備*                              | 1,700,000  | 95,000 | 1,795,000  | 1,695,000             | 255,545           | 459,844                         |
|    |    |    |    |                                     | -          | -      |            | 1,235,156             | -                 |                                 |
|    |    |    |    |                                     | -          | -      |            | -                     | -                 |                                 |
|    |    |    |    |                                     | -          | -      |            | -                     | -                 |                                 |
|    |    |    | 30 | 設備及投資*                              | 1,700,000  | 95,000 | 1,795,000  | 1,695,000             | 255,545           | 459,844                         |
|    |    |    |    |                                     | -          | -      |            | 1,235,156             | -                 |                                 |
|    |    |    |    |                                     | -          | -      |            | -                     | -                 |                                 |
|    |    |    |    |                                     | -          | -      |            | -                     | -                 |                                 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第29頁  
單位：新臺幣元

| 款  | 項  | 目  | 節  | 科<br>目<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)                         |
| 63 |    |    |    | 福利服務支出                          | -         | -      | 1,000,000 | -                     | -                 | -                               |
|    |    |    |    |                                 | 1,000,000 | -      |           | -                     | -                 | -                               |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 | -                               |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 | -                               |
|    | 03 |    |    | 社會福利設施*                         | -         | -      | 1,000,000 | -                     | -                 | -                               |
|    |    |    |    |                                 | 1,000,000 | -      |           | -                     | -                 | -                               |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 | -                               |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 | -                               |
|    |    | 01 |    | 社會福利設施*                         | -         | -      | 1,000,000 | -                     | -                 | -                               |
|    |    |    |    |                                 | 1,000,000 | -      |           | -                     | -                 | -                               |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 | -                               |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 | -                               |
|    |    |    | 30 | 設備及投資*                          | -         | -      | 1,000,000 | -                     | -                 | -                               |
|    |    |    |    |                                 | 1,000,000 | -      |           | -                     | -                 | -                               |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 | -                               |
|    |    |    |    |                                 | -         | -      |           | -                     | -                 | -                               |
| 71 |    |    |    | 環境保護支出                          | 1,054,000 | -      | 8,686,000 | 4,357,000             | 3,040,000         | 791,138                         |
|    |    |    |    |                                 | 7,632,000 | -      |           |                       | 3,565,862         |                                 |
|    |    |    |    |                                 | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                                 | -         | -      |           |                       | -                 | -                               |
|    | 90 |    |    | 一般建築及設備*                        | 1,054,000 | -      | 8,686,000 | 4,357,000             | 3,040,000         | 791,138                         |
|    |    |    |    |                                 | 7,632,000 | -      |           |                       | 3,565,862         |                                 |
|    |    |    |    |                                 | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                                 | -         | -      |           |                       | -                 | -                               |
|    |    | 01 |    | 建築及設備*                          | 1,054,000 | -      | 8,686,000 | 4,357,000             | 3,040,000         | 791,138                         |
|    |    |    |    |                                 | 7,632,000 | -      |           |                       | 3,565,862         |                                 |
|    |    |    |    |                                 | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                                 | -         | -      |           |                       | -                 | -                               |
|    |    |    | 30 | 設備及投資*                          | 204,000   | -      | 7,184,000 | 3,139,000             | 2,980,000         | 136,781                         |
|    |    |    |    |                                 | 6,980,000 | -      |           |                       | 3,002,219         |                                 |
|    |    |    |    |                                 | -         | -      |           |                       | -                 | -                               |



宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第30頁  
單位：新臺幣元

| 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 |    |    |           |             |         |             |                       |                   |                                 |
|              |       |    |    |           | -           | -       |             |                       |                   |                                 |
|              |       |    | 40 | 獎補助費*     | 850,000     | -       | 1,502,000   | 1,218,000             | 60,000            | 654,357                         |
|              |       |    |    |           | 652,000     | -       |             |                       | 563,643           |                                 |
|              |       |    |    |           | -           | -       |             |                       | -                 | -                               |
|              |       |    |    |           | -           | -       |             |                       | -                 | -                               |
| 72           |       |    |    | 社區發展支出    | 7,590,000   | -       | 8,290,000   | 2,550,000             | 514,000           | 891,170                         |
|              |       |    |    |           | 700,000     | -       |             |                       | 1,658,830         |                                 |
|              |       |    |    |           | -           | -       |             |                       | -                 | -                               |
|              |       |    |    |           | -           | -       |             |                       | -                 | -                               |
|              | 03    |    |    | 社區發展設施*   | 7,590,000   | -       | 8,290,000   | 2,550,000             | 514,000           | 891,170                         |
|              |       |    |    |           | 700,000     | -       |             |                       | 1,658,830         |                                 |
|              |       |    |    |           | -           | -       |             |                       | -                 | -                               |
|              |       |    |    |           | -           | -       |             |                       | -                 | -                               |
|              |       | 01 |    | 社區發展設施*   | 7,590,000   | -       | 8,290,000   | 2,550,000             | 514,000           | 891,170                         |
|              |       |    |    |           | 700,000     | -       |             |                       | 1,658,830         |                                 |
|              |       |    |    |           | -           | -       |             |                       | -                 | -                               |
|              |       |    |    |           | -           | -       |             |                       | -                 | -                               |
|              |       |    | 30 | 設備及投資*    | 5,000,000   | -       | 5,000,000   | -                     | -                 | -                               |
|              |       |    |    |           | -           | -       |             |                       | -                 | -                               |
|              |       |    |    |           | -           | -       |             |                       | -                 | -                               |
|              |       |    |    |           | -           | -       |             |                       | -                 | -                               |
|              |       |    | 40 | 獎補助費*     | 2,590,000   | -       | 3,290,000   | 2,550,000             | 514,000           | 891,170                         |
|              |       |    |    |           | 700,000     | -       |             |                       | 1,658,830         |                                 |
|              |       |    |    |           | -           | -       |             |                       | -                 | -                               |
|              |       |    |    |           | -           | -       |             |                       | -                 | -                               |
|              |       |    |    | 資本門合計     | 45,637,000  | 285,000 | 129,424,000 | 44,083,000            | 11,324,643        | 12,369,886                      |
|              |       |    |    |           | 83,502,000  | -       |             |                       | 31,713,114        |                                 |
|              |       |    |    |           | -           | -       |             |                       | -                 | 35,000                          |
|              |       |    |    |           | -           | -       |             |                       | -                 | -                               |
|              |       |    |    | 經資門合計     | 363,125,000 | 370,000 | 460,786,000 | 276,597,000           | 33,505,551        | 68,658,697                      |
|              |       |    |    |           | 97,291,000  | -       |             |                       | 207,938,303       |                                 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第31頁  
單位：新臺幣元

| 款            | 項     | 目       | 節 | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |            | 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             |
|              |       |         |   |                                     | 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 | 備註(預付款) |   |                                     |            |        |            |            |                                 |                   |
|              |       |         |   |                                     | -          | -      | -          | 4,697,880  |                                 |                   |
| 76           |       |         |   | 退休撫卹給付支出                            | 12,774,932 | -      | 12,774,932 | 12,774,932 | 801,833                         | 57,600            |
|              |       |         |   |                                     | -          | -      | -          | -          | 12,717,332                      | -                 |
|              |       |         |   |                                     | -          | -      | -          | -          | -                               | -                 |
|              |       |         |   |                                     | -          | -      | -          | -          | -                               | -                 |
|              | 01    |         |   | 公務人員退休給付                            | 12,701,172 | -      | 12,701,172 | 12,701,172 | 801,833                         | 57,600            |
|              |       |         |   |                                     | -          | -      | -          | -          | 12,643,572                      | -                 |
|              |       |         |   |                                     | -          | -      | -          | -          | -                               | -                 |
|              |       |         |   |                                     | -          | -      | -          | -          | -                               | -                 |
|              |       | 01      |   | 公務人員退休金                             | 12,701,172 | -      | 12,701,172 | 12,701,172 | 801,833                         | 57,600            |
|              |       |         |   |                                     | -          | -      | -          | -          | 12,643,572                      | -                 |
|              |       |         |   |                                     | -          | -      | -          | -          | -                               | -                 |
|              |       |         |   |                                     | -          | -      | -          | -          | -                               | -                 |
|              |       | 10      |   | 人事費                                 | 8,873,480  | -      | 8,873,480  | 8,873,480  | 801,833                         | -                 |
|              |       |         |   |                                     | -          | -      | -          | -          | 8,873,480                       | -                 |
|              |       |         |   |                                     | -          | -      | -          | -          | -                               | -                 |
|              |       |         |   |                                     | -          | -      | -          | -          | -                               | -                 |
|              |       | 40      |   | 獎補助費                                | 3,827,692  | -      | 3,827,692  | 3,827,692  | -                               | 57,600            |
|              |       |         |   |                                     | -          | -      | -          | -          | 3,770,092                       | -                 |
|              |       |         |   |                                     | -          | -      | -          | -          | -                               | -                 |
|              |       |         |   |                                     | -          | -      | -          | -          | -                               | -                 |
|              | 02    |         |   | 公務人員撫卹給付                            | 73,760     | -      | 73,760     | 73,760     | -                               | -                 |
|              |       |         |   |                                     | -          | -      | -          | -          | 73,760                          | -                 |
|              |       |         |   |                                     | -          | -      | -          | -          | -                               | -                 |
|              |       |         |   |                                     | -          | -      | -          | -          | -                               | -                 |
|              |       | 01      |   | 公務人員撫卹金                             | 73,760     | -      | 73,760     | 73,760     | -                               | -                 |
|              |       |         |   |                                     | -          | -      | -          | -          | 73,760                          | -                 |
|              |       |         |   |                                     | -          | -      | -          | -          | -                               | -                 |
|              |       |         |   |                                     | -          | -      | -          | -          | -                               | -                 |
|              |       | 10      |   | 人事費                                 | 73,760     | -      | 73,760     | 73,760     | -                               | -                 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第32頁  
單位：新臺幣元

| 款            | 項     | 目                     | 節       | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |         |             | 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             |
|              |       |                       |         |                                 | 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 | 截至本月止<br>累計分配數<br>(1) | 備註(預付款) |                                 |             |         |             |             |                                 |                   |
|              |       |                       |         |                                 | -           | -       |             | 73,760      | -                               |                   |
|              |       |                       |         |                                 | -           | -       |             | -           | -                               |                   |
|              |       |                       |         |                                 | -           | -       |             | -           | -                               |                   |
| 89           |       |                       |         | 其他支出                            | 573,430     | -       | 573,430     | 573,430     | -                               |                   |
|              |       |                       |         |                                 | -           | -       |             | 573,430     | -                               |                   |
|              |       |                       |         |                                 | -           | -       |             | -           | -                               |                   |
|              |       |                       |         |                                 | -           | -       |             | -           | -                               |                   |
|              | 01    |                       |         | 公務人員各項補助                        | 573,430     | -       | 573,430     | 573,430     | -                               |                   |
|              |       |                       |         |                                 | -           | -       |             | 573,430     | -                               |                   |
|              |       |                       |         |                                 | -           | -       |             | -           | -                               |                   |
|              |       |                       |         |                                 | -           | -       |             | -           | -                               |                   |
|              |       | 01                    |         | 公務人員各項補助                        | 573,430     | -       | 573,430     | 573,430     | -                               |                   |
|              |       |                       |         |                                 | -           | -       |             | 573,430     | -                               |                   |
|              |       |                       |         |                                 | -           | -       |             | -           | -                               |                   |
|              |       |                       |         |                                 | -           | -       |             | -           | -                               |                   |
|              |       |                       | 10      | 人事費                             | 573,430     | -       | 573,430     | 573,430     | -                               |                   |
|              |       |                       |         |                                 | -           | -       |             | 573,430     | -                               |                   |
|              |       |                       |         |                                 | -           | -       |             | -           | -                               |                   |
|              |       |                       |         |                                 | -           | -       |             | -           | -                               |                   |
|              |       |                       |         | 統籌科目合計                          | 13,348,362  | -       | 13,348,362  | 13,348,362  | 801,833                         |                   |
|              |       |                       |         |                                 | -           | -       |             | 13,290,762  | 57,600                          |                   |
|              |       |                       |         |                                 | -           | -       |             | -           | -                               |                   |
|              |       |                       |         |                                 | -           | -       |             | -           | -                               |                   |
|              |       |                       |         | 總計                              | 376,473,362 | 370,000 | 474,134,362 | 289,945,362 | 34,307,384                      |                   |
|              |       |                       |         |                                 | 97,291,000  | -       |             | 221,229,065 | 68,716,297                      |                   |
|              |       |                       |         |                                 | -           | -       |             | -           | 4,697,880                       |                   |
|              |       |                       |         |                                 | -           | -       |             | -           | -                               |                   |