

金門縣政府  
以前年度歲出轉入數累計表  
中華民國109年4月1日至109年4月30日

頁數：第65頁  
單位：新臺幣元

| 年度別 | 科 目 |    |    |   | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|-----|----|----|---|------------|------------|-------|-------------------|----------|------------------------------|---------|
|     | 款   | 項  | 目  | 節 | 代 號 及 名 稱  | 應付數        | 應付數   | 應付數               | 應付數      | 應付數                          | 應付數     |
|     |     |    |    |   |            | 保留數        | 保留數   | 保留數               | 保留數      | 保留數                          | 保留數     |
| 103 | 02  |    |    |   | 社會活動       | -          | -     | -                 | -        | -                            | -       |
|     |     | 07 |    |   | 身心障礙福利服務   | -          | -     | -                 | -        | -                            | 34,000  |
|     |     |    | 04 |   | 獎補助費       | -          | -     | -                 | -        | -                            | -       |
|     |     |    |    |   | 小計         | -          | -     | -                 | -        | -                            | -       |
| 104 | 03  |    |    |   | 役政業務       | -          | -     | -                 | -        | -                            | -       |
|     |     | 03 |    |   | 役政管理       | -          | -     | -                 | -        | -                            | -       |
|     |     |    | 04 |   | 獎補助費       | -          | -     | -                 | -        | -                            | -       |
| 104 | 92  |    |    |   | 其他公共工程     | -          | -     | -                 | -        | -                            | -       |
|     |     | 02 |    |   | 其他公共工程*    | 191,661    | -     | -                 | -        | 191,661                      | -       |
|     |     |    | 03 |   | 設備及投資*     | -          | -     | -                 | -        | -                            | -       |
| 104 | 93  |    |    |   | 觀光事業工程     | 437,637    | -     | -                 | -        | 437,637                      | -       |
|     |     | 01 |    |   | 觀光設施工程*    | 4,810,142  | -     | 73,996            | -        | 4,736,146                    | -       |
|     |     |    | 03 |   | 設備及投資*     | 437,637    | -     | -                 | -        | 437,637                      | -       |
| 104 | 02  |    |    |   | 社會活動       | 372,516    | -     | -                 | -        | 372,516                      | -       |
|     |     | 08 |    |   | 志願服務與社團輔導* | 246,191    | -     | -                 | -        | 246,191                      | 228,000 |
|     |     |    | 04 |   | 獎補助費*      | 372,516    | -     | -                 | -        | 372,516                      | -       |
|     |     | 09 |    |   | 婦幼服務       | 246,191    | -     | -                 | -        | 246,191                      | -       |
|     |     |    | 04 |   | 獎補助費       | -          | -     | -                 | -        | -                            | -       |
|     |     |    |    |   | 小計         | 810,153    | -     | -                 | -        | 810,153                      | -       |

金門縣政府  
以前年度歲出轉入數累計表  
中華民國109年4月1日至109年4月30日

頁數：第66頁  
單位：新臺幣元

| 年度別 | 科 目 |    |   |    |           | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數   | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)     |     |     |     |     |     |     |
|-----|-----|----|---|----|-----------|-------------|------------|---------|-------------------|----------|------------------------------|-------------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目 | 節  | 代 號 及 名 稱 |             |            |         |                   |          |                              |             | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |   |    |           |             |            |         |                   |          |                              |             | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     |    |   |    |           | 5,247,994   | -          | -       | 73,996            | -        | 5,173,998                    | 392,000     |     |     |     |     |     |     |
| 105 | 92  |    |   |    | 水利工程      | -           | -          | -       | -                 | -        | -                            | -           |     |     |     |     |     |     |
|     |     |    |   |    |           | 2,520,000   | -          | -       | -                 | -        | 2,520,000                    | -           |     |     |     |     |     |     |
|     |     |    |   |    |           |             |            |         |                   |          |                              |             |     |     |     |     |     |     |
|     |     | 02 |   |    | 防洪水利工程*   | -           | -          | -       | -                 | -        | -                            | -           |     |     |     |     |     |     |
|     |     |    |   |    |           | 2,520,000   | -          | -       | -                 | -        | 2,520,000                    | -           |     |     |     |     |     |     |
|     |     |    |   | 03 | 設備及投資*    | -           | -          | -       | -                 | -        | -                            | -           |     |     |     |     |     |     |
|     |     |    |   |    |           | 2,520,000   | -          | -       | -                 | -        | 2,520,000                    | -           |     |     |     |     |     |     |
| 105 | 02  |    |   |    | 建築管理      | -           | -          | -       | -                 | -        | -                            | -           |     |     |     |     |     |     |
|     |     |    |   |    |           | 6,043,693   | -          | 350,000 | 350,000           | -        | 5,693,693                    | -           |     |     |     |     |     |     |
|     |     |    |   |    |           |             |            |         |                   |          |                              |             |     |     |     |     |     |     |
|     |     | 01 |   |    | 民間建築管理*   | -           | -          | -       | -                 | -        | -                            | -           |     |     |     |     |     |     |
|     |     |    |   |    |           | 4,803,693   | -          | -       | -                 | -        | 4,803,693                    | -           |     |     |     |     |     |     |
|     |     |    |   | 03 | 設備及投資*    | -           | -          | -       | -                 | -        | -                            | -           |     |     |     |     |     |     |
|     |     |    |   |    |           | 4,803,693   | -          | -       | -                 | -        | 4,803,693                    | -           |     |     |     |     |     |     |
|     |     | 03 |   |    | 修訂都市計畫    | -           | -          | -       | -                 | -        | -                            | -           |     |     |     |     |     |     |
|     |     |    |   |    |           | 1,240,000   | -          | 350,000 | 350,000           | -        | 890,000                      | -           |     |     |     |     |     |     |
|     |     |    |   | 02 | 業務費       | -           | -          | -       | -                 | -        | -                            | -           |     |     |     |     |     |     |
|     |     |    |   |    |           | 1,240,000   | -          | 350,000 | 350,000           | -        | 890,000                      | -           |     |     |     |     |     |     |
| 105 | 90  |    |   |    | 一般建築及設備   | -           | -          | -       | -                 | -        | -                            | -           |     |     |     |     |     |     |
|     |     |    |   |    |           | 58,331      | -          | -       | -                 | -        | 58,331                       | -           |     |     |     |     |     |     |
|     |     |    |   |    |           |             |            |         |                   |          |                              |             |     |     |     |     |     |     |
|     |     | 02 |   |    | 營建工程*     | -           | -          | -       | -                 | -        | -                            | -           |     |     |     |     |     |     |
|     |     |    |   |    |           | 58,331      | -          | -       | -                 | -        | 58,331                       | -           |     |     |     |     |     |     |
|     |     |    |   | 03 | 設備及投資*    | -           | -          | -       | -                 | -        | -                            | -           |     |     |     |     |     |     |
|     |     |    |   |    |           | 58,331      | -          | -       | -                 | -        | 58,331                       | -           |     |     |     |     |     |     |
| 105 | 01  |    |   |    | 城鄉發展      | -           | -          | -       | -                 | -        | -                            | -           |     |     |     |     |     |     |
|     |     |    |   |    |           | 2,300,000   | -          | -       | -                 | -        | 2,300,000                    | -           |     |     |     |     |     |     |
|     |     |    |   |    |           |             |            |         |                   |          |                              |             |     |     |     |     |     |     |
|     |     | 01 |   |    | 城鄉發展      | -           | -          | -       | -                 | -        | -                            | -           |     |     |     |     |     |     |
|     |     |    |   |    |           | 2,300,000   | -          | -       | -                 | -        | 2,300,000                    | -           |     |     |     |     |     |     |
|     |     |    |   | 02 | 業務費       | -           | -          | -       | -                 | -        | -                            | -           |     |     |     |     |     |     |
|     |     |    |   |    |           | 2,300,000   | -          | -       | -                 | -        | 2,300,000                    | -           |     |     |     |     |     |     |
|     |     |    |   |    | 小計        | -           | -          | -       | -                 | -        | -                            | -           |     |     |     |     |     |     |
|     |     |    |   |    |           | 10,922,024  | -          | 350,000 | 350,000           | -        | 10,572,024                   | -           |     |     |     |     |     |     |
| 106 | 92  |    |   |    | 水利工程      | -           | -          | -       | -                 | -        | -                            | -           |     |     |     |     |     |     |
|     |     |    |   |    |           | 184,924,113 | -          | -       | 850,000           | -        | 184,074,113                  | 183,480,089 |     |     |     |     |     |     |
|     |     |    |   |    |           |             |            |         |                   |          |                              |             |     |     |     |     |     |     |
|     |     | 02 |   |    | 防洪水利工程*   | -           | -          | -       | -                 | -        | -                            | -           |     |     |     |     |     |     |
|     |     |    |   |    |           | 184,924,113 | -          | -       | 850,000           | -        | 184,074,113                  | 183,480,089 |     |     |     |     |     |     |
|     |     |    |   | 03 | 設備及投資*    | -           | -          | -       | -                 | -        | -                            | -           |     |     |     |     |     |     |
|     |     |    |   |    |           | 184,924,113 | -          | -       | 850,000           | -        | 184,074,113                  | 183,480,089 |     |     |     |     |     |     |

金門縣政府  
以前年度歲出轉入數累計表

頁數：第67頁  
單位：新臺幣元

| 年度別 | 科 目 |    |   |    |           | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)   |     |     |     |     |     |     |
|-----|-----|----|---|----|-----------|------------|------------|-----------|-------------------|----------|------------------------------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目 | 節  | 代 號 及 名 稱 |            |            |           |                   |          |                              |           | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |   |    |           |            |            |           |                   |          |                              |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 106 | 94  |    |   |    | 漁港工程      | -          | -          | -         | -                 | -        | -                            | -         |     |     |     |     |     |     |
|     |     | 01 |   |    | 漁港設施工程*   | 5,307,475  | -          | 2,919,073 | 2,919,073         | -        | 2,388,402                    | -         |     |     |     |     |     |     |
|     |     |    |   |    |           | -          | -          | -         | -                 | -        | -                            | -         |     |     |     |     |     |     |
|     |     |    |   | 03 | 設備及投資*    | 5,307,475  | -          | 2,919,073 | 2,919,073         | -        | 2,388,402                    | -         |     |     |     |     |     |     |
|     |     |    |   |    |           | -          | -          | -         | -                 | -        | -                            | -         |     |     |     |     |     |     |
|     |     |    |   |    |           | 5,307,475  | -          | 2,919,073 | 2,919,073         | -        | 2,388,402                    | -         |     |     |     |     |     |     |
| 106 | 02  |    |   |    | 建築管理      | -          | -          | -         | -                 | -        | -                            | -         |     |     |     |     |     |     |
|     |     | 03 |   |    | 修訂都市計畫    | 4,593,000  | -          | -         | -                 | -        | 4,593,000                    | -         |     |     |     |     |     |     |
|     |     |    |   |    |           | -          | -          | -         | -                 | -        | -                            | -         |     |     |     |     |     |     |
|     |     |    |   |    |           | 4,593,000  | -          | -         | -                 | -        | 4,593,000                    | -         |     |     |     |     |     |     |
|     |     |    |   | 02 | 業務費       | -          | -          | -         | -                 | -        | -                            | -         |     |     |     |     |     |     |
|     |     |    |   |    |           | 4,593,000  | -          | -         | -                 | -        | 4,593,000                    | -         |     |     |     |     |     |     |
| 106 | 04  |    |   |    | 工程管理      | -          | -          | -         | -                 | -        | -                            | -         |     |     |     |     |     |     |
|     |     | 03 |   |    | 水利管理      | 381,000    | -          | -         | -                 | -        | 381,000                      | -         |     |     |     |     |     |     |
|     |     |    |   |    |           | -          | -          | -         | -                 | -        | -                            | -         |     |     |     |     |     |     |
|     |     |    |   |    |           | 381,000    | -          | -         | -                 | -        | 381,000                      | -         |     |     |     |     |     |     |
|     |     |    |   | 02 | 業務費       | -          | -          | -         | -                 | -        | -                            | -         |     |     |     |     |     |     |
|     |     |    |   |    |           | 381,000    | -          | -         | -                 | -        | 381,000                      | -         |     |     |     |     |     |     |
| 106 | 91  |    |   |    | 道路橋樑工程    | -          | -          | -         | -                 | -        | -                            | -         |     |     |     |     |     |     |
|     |     | 01 |   |    | 道路整建工程*   | 14,719,417 | -          | 1,420,268 | 1,420,268         | -        | 13,299,149                   | 634,562   |     |     |     |     |     |     |
|     |     |    |   |    |           | -          | -          | -         | -                 | -        | -                            | -         |     |     |     |     |     |     |
|     |     |    |   |    |           | 2,462,932  | -          | 1,420,268 | 1,420,268         | -        | 1,042,664                    | -         |     |     |     |     |     |     |
|     |     |    |   | 03 | 設備及投資*    | -          | -          | -         | -                 | -        | -                            | -         |     |     |     |     |     |     |
|     |     |    |   |    |           | 2,462,932  | -          | 1,420,268 | 1,420,268         | -        | 1,042,664                    | -         |     |     |     |     |     |     |
|     |     | 02 |   |    | 停車場工程*    | -          | -          | -         | -                 | -        | -                            | -         |     |     |     |     |     |     |
|     |     |    |   |    |           | 12,256,485 | -          | -         | -                 | -        | 12,256,485                   | 634,562   |     |     |     |     |     |     |
|     |     |    |   |    |           | -          | -          | -         | -                 | -        | -                            | -         |     |     |     |     |     |     |
|     |     |    |   | 03 | 設備及投資*    | 12,256,485 | -          | -         | -                 | -        | 12,256,485                   | 634,562   |     |     |     |     |     |     |
| 106 | 91  |    |   |    | 城鄉美化工程    | 720,329    | -          | -         | 388,979           | -        | 331,350                      | 331,350   |     |     |     |     |     |     |
|     |     | 01 |   |    | 城鄉美化工程*   | 4,879,160  | -          | -         | 230,417           | -        | 4,648,743                    | 4,648,743 |     |     |     |     |     |     |
|     |     |    |   |    |           | 720,329    | -          | -         | 388,979           | -        | 331,350                      | 331,350   |     |     |     |     |     |     |
|     |     |    |   |    |           | 4,879,160  | -          | -         | 230,417           | -        | 4,648,743                    | 4,648,743 |     |     |     |     |     |     |
|     |     |    |   | 03 | 設備及投資*    | 720,329    | -          | -         | 388,979           | -        | 331,350                      | 331,350   |     |     |     |     |     |     |
|     |     |    |   |    |           | 4,879,160  | -          | -         | 230,417           | -        | 4,648,743                    | 4,648,743 |     |     |     |     |     |     |
| 106 | 93  |    |   |    | 觀光事業工程    | 251,554    | -          | -         | -                 | -        | 251,554                      | -         |     |     |     |     |     |     |
|     |     | 01 |   |    | 觀光設施工程*   | 7,409,053  | -          | -         | 2,032,784         | -        | 5,376,269                    | -         |     |     |     |     |     |     |
|     |     |    |   |    |           | 251,554    | -          | -         | -                 | -        | 251,554                      | -         |     |     |     |     |     |     |

金門縣政府  
以前年度歲出轉入數累計表  
中華民國109年4月1日至109年4月30日

頁數：第68頁  
單位：新臺幣元

| 年度別 | 科 目 |    |    |    |           | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)     |
|-----|-----|----|----|----|-----------|-------------|------------|-----------|-------------------|----------|------------------------------|-------------|
|     | 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 應付數         | 應付數        | 應付數       | 應付數               | 應付數      | 應付數                          | 應付數         |
|     |     |    |    |    |           | 保留數         | 保留數        | 保留數       | 保留數               | 保留數      | 保留數                          | 保留數         |
|     |     |    |    |    |           | 7,409,053   | -          | -         | 2,032,784         | -        | 5,376,269                    | -           |
|     |     |    |    | 03 | 設備及投資*    | 251,554     | -          | -         | -                 | -        | 251,554                      | -           |
|     |     |    |    |    |           | 7,409,053   | -          | -         | 2,032,784         | -        | 5,376,269                    | -           |
| 106 | 91  |    |    |    | 整建工程      | -           | -          | -         | -                 | -        | -                            | -           |
|     |     |    |    |    |           | 31,615,256  | -          | 5,579     | 17,333            | -        | 31,597,923                   | 8,075,144   |
|     |     | 01 |    |    | 鄉村整建工程*   | -           | -          | -         | -                 | -        | -                            | -           |
|     |     |    |    |    |           | 31,615,256  | -          | 5,579     | 17,333            | -        | 31,597,923                   | 8,075,144   |
|     |     |    |    | 03 | 設備及投資*    | -           | -          | -         | -                 | -        | -                            | -           |
|     |     |    |    |    |           | 31,615,256  | -          | 5,579     | 17,333            | -        | 31,597,923                   | 8,075,144   |
|     |     |    |    |    | 小計        | 971,883     | -          | -         | 388,979           | -        | 582,904                      | 331,350     |
|     |     |    |    |    |           | 253,828,474 | -          | 4,344,920 | 7,469,875         | -        | 246,358,599                  | 196,838,538 |
| 107 | 90  |    |    |    | 一般建築及設備   | -           | -          | -         | -                 | -        | -                            | -           |
|     |     |    |    |    |           | 806,518     | -          | -         | -                 | -        | 806,518                      | -           |
|     |     | 01 |    |    | 設備及工程*    | -           | -          | -         | -                 | -        | -                            | -           |
|     |     |    |    |    |           | 806,518     | -          | -         | -                 | -        | 806,518                      | -           |
|     |     |    | 05 |    | 資訊設備*     | -           | -          | -         | -                 | -        | -                            | -           |
|     |     |    |    |    |           | 806,518     | -          | -         | -                 | -        | 806,518                      | -           |
|     |     |    |    | 03 | 設備及投資*    | -           | -          | -         | -                 | -        | -                            | -           |
|     |     |    |    |    |           | 806,518     | -          | -         | -                 | -        | 806,518                      | -           |
| 107 | 02  |    |    |    | 財政行政      | -           | -          | -         | -                 | -        | -                            | -           |
|     |     |    |    |    |           | 585,000     | -          | -         | -                 | -        | 585,000                      | -           |
|     |     | 01 |    |    | 財政管理      | -           | -          | -         | -                 | -        | -                            | -           |
|     |     |    |    |    |           | 585,000     | -          | -         | -                 | -        | 585,000                      | -           |
|     |     |    | 04 |    | 公產業務      | -           | -          | -         | -                 | -        | -                            | -           |
|     |     |    |    |    |           | 585,000     | -          | -         | -                 | -        | 585,000                      | -           |
|     |     |    |    | 02 | 業務費       | -           | -          | -         | -                 | -        | -                            | -           |
|     |     |    |    |    |           | 585,000     | -          | -         | -                 | -        | 585,000                      | -           |
| 107 | 05  |    |    |    | 傳統建築行政    | 862,835     | -          | -         | -                 | -        | 862,835                      | -           |
|     |     |    |    |    |           | 14,568,502  | -          | -         | 3,728,873         | -        | 10,839,629                   | -           |
|     |     | 01 |    |    | 傳統建築管理*   | 862,835     | -          | -         | -                 | -        | 862,835                      | -           |
|     |     |    |    |    |           | 14,568,502  | -          | -         | 3,728,873         | -        | 10,839,629                   | -           |
|     |     |    | 01 |    | 傳統建築業務*   | 862,835     | -          | -         | -                 | -        | 862,835                      | -           |
|     |     |    |    |    |           | 14,568,502  | -          | -         | 3,728,873         | -        | 10,839,629                   | -           |
|     |     |    |    | 03 | 設備及投資*    | 862,835     | -          | -         | -                 | -        | 862,835                      | -           |
|     |     |    |    |    |           | 14,568,502  | -          | -         | 3,728,873         | -        | 10,839,629                   | -           |
| 107 | 02  |    |    |    | 農漁水利行政    | 5,024,228   | -          | -         | 1,003,500         | -        | 4,020,728                    | -932,925    |
|     |     |    |    |    |           | 40,000,823  | -          | 907,007   | 4,648,965         | -        | 35,351,858                   | 19,664,316  |

金門縣政府  
以前年度歲出轉入數累計表  
中華民國109年4月1日至109年4月30日

頁數：第69頁  
單位：新臺幣元

| 年度別 | 科目節 |    |    |    | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調整數(4)    | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |
|-----|-----|----|----|----|------------|------------|-------|-------------------|-----------|------------------------------|------------|
|     | 款   | 項  | 目  | 節  | 代 號 及 名 稱  | 應付數        | 應付數   | 應付數               | 應付數       | 應付數                          | 應付數        |
|     |     |    |    |    |            | 保留數        | 保留數   | 保留數               | 保留數       | 保留數                          | 保留數        |
|     |     | 01 |    |    | 農林管理       | -          | -     | -                 | -         | -                            | -          |
|     |     |    |    |    |            | 1,176,000  | -     | -                 | -         | 1,176,000                    | 1,176,000  |
|     |     | 01 |    |    | 農林管理*      | 70,575     | -     | -                 | -         | 70,575                       | 70,575     |
|     |     |    |    |    |            | 6,139,865  | -     | -                 | -         | 6,139,865                    | 6,139,865  |
|     |     |    | 01 |    | 農林業務*      | 70,575     | -     | -                 | -         | 70,575                       | 70,575     |
|     |     |    |    |    |            | 6,139,865  | -     | -                 | -         | 6,139,865                    | 6,139,865  |
|     |     |    |    | 03 | 設備及投資*     | 70,575     | -     | -                 | -         | 70,575                       | 70,575     |
|     |     |    |    |    |            | 6,139,865  | -     | -                 | -         | 6,139,865                    | 6,139,865  |
|     |     |    | 02 |    | 農委會補助計畫    | -          | -     | -                 | -         | -                            | -          |
|     |     |    |    |    |            | 1,176,000  | -     | -                 | -         | 1,176,000                    | 1,176,000  |
|     |     |    |    | 02 | 業務費        | -          | -     | -                 | -         | -                            | -          |
|     |     |    |    |    |            | 1,176,000  | -     | -                 | -         | 1,176,000                    | 1,176,000  |
|     |     | 02 |    |    | 漁牧管理*      | -          | -     | -                 | -         | -                            | -          |
|     |     |    |    |    |            | 2,853,799  | -     | 876,770           | 961,087   | 1,892,712                    | -          |
|     |     |    | 01 |    | 漁牧業務*      | -          | -     | -                 | -         | -                            | -          |
|     |     |    |    |    |            | 2,853,799  | -     | 876,770           | 961,087   | 1,892,712                    | -          |
|     |     |    |    | 03 | 設備及投資*     | -          | -     | -                 | -         | -                            | -          |
|     |     |    |    |    |            | 2,853,799  | -     | 876,770           | 961,087   | 1,892,712                    | -          |
|     |     | 03 |    |    | 水利管理       | -          | -     | -                 | -         | -                            | -          |
|     |     |    |    |    |            | 1,025,000  | -     | -                 | -         | 1,025,000                    | -          |
|     |     | 03 |    |    | 水利管理*      | 4,953,653  | -     | -                 | 1,003,500 | 3,950,153                    | -1,003,500 |
|     |     |    |    |    |            | 28,806,159 | -     | 30,237            | 3,687,878 | 25,118,281                   | 12,348,451 |
|     |     |    | 01 |    | 水利業務       | -          | -     | -                 | -         | -                            | -          |
|     |     |    |    |    |            | 1,025,000  | -     | -                 | -         | 1,025,000                    | -          |
|     |     |    | 01 |    | 水利業務*      | 4,953,653  | -     | -                 | 1,003,500 | 3,950,153                    | -1,003,500 |
|     |     |    |    |    |            | 28,036,959 | -     | 30,237            | 3,687,878 | 24,349,081                   | 12,348,451 |
|     |     |    |    | 02 | 業務費        | -          | -     | -                 | -         | -                            | -          |
|     |     |    |    |    |            | 1,025,000  | -     | -                 | -         | 1,025,000                    | -          |
|     |     |    |    | 03 | 設備及投資*     | 4,953,653  | -     | -                 | 1,003,500 | 3,950,153                    | -1,003,500 |
|     |     |    |    |    |            | 28,036,959 | -     | 30,237            | 3,687,878 | 24,349,081                   | 12,348,451 |
|     |     |    | 02 |    | 雨水下水道工程*   | -          | -     | -                 | -         | -                            | -          |
|     |     |    |    |    |            | 769,200    | -     | -                 | -         | 769,200                      | -          |
|     |     |    |    | 03 | 設備及投資*     | -          | -     | -                 | -         | -                            | -          |
|     |     |    |    |    |            | 769,200    | -     | -                 | -         | 769,200                      | -          |
| 107 | 02  |    |    |    | 工業建築行政     | -          | -     | -                 | -         | -                            | -          |
|     |     |    |    |    |            | 17,638,287 | -     | -                 | 5,038,452 | 12,599,835                   | 1,251,835  |
|     |     | 01 |    |    | 工業及建築管理    | -          | -     | -                 | -         | -                            | -          |

金門縣政府  
以前年度歲出轉入數累計表  
中華民國109年4月1日至109年4月30日

頁數：第70頁  
單位：新臺幣元

| 年度別 | 科目節 |    |    |    | 代 號 及 名 稱 | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數      | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |
|-----|-----|----|----|----|-----------|------------|------------|------------|-------------------|----------|------------------------------|------------|
|     | 款   | 項  | 目  | 節  |           | 應付數        | 應付數        | 應付數        | 應付數               | 應付數      | 應付數                          | 應付數        |
|     |     |    |    |    |           | 保留數        | 保留數        | 保留數        | 保留數               | 保留數      | 保留數                          | 保留數        |
|     |     |    |    |    |           | 17,638,287 | -          | -          | 5,038,452         | -        | 12,599,835                   | 1,251,835  |
|     |     |    | 01 |    | 建築業務      | -          | -          | -          | -                 | -        | -                            | -          |
|     |     |    |    | 04 | 獎補助費      | 6,290,287  | -          | -          | 5,038,452         | -        | 1,251,835                    | 1,251,835  |
|     |     |    |    |    |           | -          | -          | -          | -                 | -        | -                            | -          |
|     |     |    |    | 02 | 修訂都市計畫    | 6,290,287  | -          | -          | 5,038,452         | -        | 1,251,835                    | 1,251,835  |
|     |     |    |    |    |           | -          | -          | -          | -                 | -        | -                            | -          |
|     |     |    |    | 02 | 業務費       | 7,348,000  | -          | -          | -                 | -        | 7,348,000                    | -          |
|     |     |    |    |    |           | -          | -          | -          | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 7,348,000  | -          | -          | -                 | -        | 7,348,000                    | -          |
|     |     |    | 03 |    | 公用事業業務    | -          | -          | -          | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 4,000,000  | -          | -          | -                 | -        | 4,000,000                    | -          |
|     |     |    |    | 02 | 業務費       | -          | -          | -          | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 4,000,000  | -          | -          | -                 | -        | 4,000,000                    | -          |
| 107 | 02  |    |    |    | 交通行政      | 3,037,966  | -          | -          | 955,915           | -        | 2,082,051                    | -          |
|     |     |    |    |    |           | 66,830,369 | -          | 10,999,403 | 15,313,900        | -        | 51,516,469                   | 13,321,729 |
|     |     | 01 |    |    | 交通管理*     | -          | -          | -          | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 438,000    | -          | -          | 438,000           | -        | -                            | -          |
|     |     |    | 01 |    | 交通業務*     | -          | -          | -          | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 438,000    | -          | -          | 438,000           | -        | -                            | -          |
|     |     |    |    | 03 | 設備及投資*    | -          | -          | -          | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 438,000    | -          | -          | 438,000           | -        | -                            | -          |
|     |     | 02 |    |    | 道路修建管理*   | 3,037,966  | -          | -          | 955,915           | -        | 2,082,051                    | -          |
|     |     |    |    |    |           | 66,392,369 | -          | 10,999,403 | 14,875,900        | -        | 51,516,469                   | 13,321,729 |
|     |     |    | 02 |    | 道路整建工程*   | 3,037,966  | -          | -          | 955,915           | -        | 2,082,051                    | -          |
|     |     |    |    |    |           | 66,392,369 | -          | 10,999,403 | 14,875,900        | -        | 51,516,469                   | 13,321,729 |
|     |     |    |    | 03 | 設備及投資*    | 3,037,966  | -          | -          | 955,915           | -        | 2,082,051                    | -          |
|     |     |    |    |    |           | 66,392,369 | -          | 10,999,403 | 14,875,900        | -        | 51,516,469                   | 13,321,729 |
| 107 | 02  |    |    |    | 經濟商業觀光行政  | 3,101,136  | -          | -          | 2,336,400         | -        | 764,736                      | -          |
|     |     |    |    |    |           | 28,878,438 | -          | 778,800    | 4,937,346         | -        | 23,941,092                   | 2,650,678  |
|     |     | 01 |    |    | 觀光管理*     | 764,736    | -          | -          | -                 | -        | 764,736                      | -          |
|     |     |    |    |    |           | 17,444,638 | -          | -          | 4,158,546         | -        | 13,286,092                   | 2,650,678  |
|     |     |    | 01 |    | 觀光事業業務*   | -          | -          | -          | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 11,331,856 | -          | -          | -                 | -        | 11,331,856                   | -          |
|     |     |    |    | 03 | 設備及投資*    | -          | -          | -          | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 11,331,856 | -          | -          | -                 | -        | 11,331,856                   | -          |
|     |     |    | 02 |    | 觀光企劃業務*   | 764,736    | -          | -          | -                 | -        | 764,736                      | -          |
|     |     |    |    |    |           | 6,112,782  | -          | -          | 4,158,546         | -        | 1,954,236                    | 2,650,678  |

金門縣政府  
以前年度歲出轉入數累計表  
中華民國109年4月1日至109年4月30日

頁數：第71頁  
單位：新臺幣元

| 年度別 | 科 目 |    |    |    | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調 整 數(4)  | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)   |
|-----|-----|----|----|----|------------|------------|-------|-------------------|-----------|------------------------------|-----------|
|     | 款   | 項  | 目  | 節  | 代 號 及 名 稱  | 應付數        | 應付數   | 應付數               | 應付數       | 應付數                          | 應付數       |
|     |     |    |    |    |            | 保留數        | 保留數   | 保留數               | 保留數       | 保留數                          | 保留數       |
|     |     |    |    | 03 | 設備及投資*     | 764,736    | -     | -                 | -         | 764,736                      | -         |
|     |     |    |    |    |            | 6,112,782  | -     | -                 | 4,158,546 | 1,954,236                    | 2,650,678 |
|     |     | 02 |    |    | 經濟及商業管理    | 2,336,400  | -     | -                 | 2,336,400 | -                            | -         |
|     |     |    |    |    |            | 11,433,800 | -     | 778,800           | 778,800   | 10,655,000                   | -         |
|     |     |    | 02 |    | 工商消保業務     | 2,336,400  | -     | -                 | 2,336,400 | -                            | -         |
|     |     |    |    |    |            | 11,433,800 | -     | 778,800           | 778,800   | 10,655,000                   | -         |
|     |     |    |    | 02 | 業務費        | 2,336,400  | -     | -                 | 2,336,400 | -                            | -         |
|     |     |    |    |    |            | 11,433,800 | -     | 778,800           | 778,800   | 10,655,000                   | -         |
| 107 | 90  |    |    |    | 一般建築及設備    | 7,883,500  | -     | -                 | -         | 7,883,500                    | 7,883,500 |
|     |     |    |    |    |            | 92,287     | -     | -                 | -         | 92,287                       | -         |
|     |     | 02 |    |    | 營建工程*      | 7,883,500  | -     | -                 | -         | 7,883,500                    | 7,883,500 |
|     |     |    |    |    |            | 92,287     | -     | -                 | -         | 92,287                       | -         |
|     |     |    | 01 |    | 營建工程*      | 7,883,500  | -     | -                 | -         | 7,883,500                    | 7,883,500 |
|     |     |    |    |    |            | 92,287     | -     | -                 | -         | 92,287                       | -         |
|     |     |    |    | 03 | 設備及投資*     | 7,883,500  | -     | -                 | -         | 7,883,500                    | 7,883,500 |
|     |     |    |    |    |            | 92,287     | -     | -                 | -         | 92,287                       | -         |
| 107 | 91  |    |    |    | 城鄉美化工程     | -          | -     | -                 | -         | -                            | -         |
|     |     |    |    |    |            | 20,431,690 | -     | 2,430             | 1,443,230 | 18,988,460                   | 536,609   |
|     |     | 01 |    |    | 城鄉美化工程*    | -          | -     | -                 | -         | -                            | -         |
|     |     |    |    |    |            | 20,431,690 | -     | 2,430             | 1,443,230 | 18,988,460                   | 536,609   |
|     |     |    | 01 |    | 城鄉美化工程*    | -          | -     | -                 | -         | -                            | -         |
|     |     |    |    |    |            | 20,431,690 | -     | 2,430             | 1,443,230 | 18,988,460                   | 536,609   |
|     |     |    |    | 03 | 設備及投資*     | -          | -     | -                 | -         | -                            | -         |
|     |     |    |    |    |            | 20,431,690 | -     | 2,430             | 1,443,230 | 18,988,460                   | 536,609   |
| 107 | 92  |    |    |    | 其他公共工程     | -          | -     | -                 | -         | -                            | -         |
|     |     |    |    |    |            | 8,263,490  | -     | -                 | -         | 8,263,490                    | 7,663,490 |
|     |     | 01 |    |    | 其他公共工程*    | -          | -     | -                 | -         | -                            | -         |
|     |     |    |    |    |            | 8,263,490  | -     | -                 | -         | 8,263,490                    | 7,663,490 |
|     |     |    | 01 |    | 其他公共工程*    | -          | -     | -                 | -         | -                            | -         |
|     |     |    |    |    |            | 8,263,490  | -     | -                 | -         | 8,263,490                    | 7,663,490 |
|     |     |    |    | 03 | 設備及投資*     | -          | -     | -                 | -         | -                            | -         |
|     |     |    |    |    |            | 8,263,490  | -     | -                 | -         | 8,263,490                    | 7,663,490 |
| 107 | 02  |    |    |    | 社會行政       | 1,194,202  | -     | 165,209           | 180,414   | 1,013,788                    | -         |
|     |     |    |    |    |            | 30,075,461 | -     | -                 | 198,242   | 29,877,219                   | 8,141,158 |
|     |     | 02 |    |    | 社福管理*      | 523,239    | -     | 165,209           | 180,414   | 342,825                      | -         |
|     |     |    |    |    |            | 9,941,657  | -     | -                 | -         | 9,941,657                    | -         |
|     |     |    | 02 |    | 老人福利業務*    | 523,239    | -     | 165,209           | 180,414   | 342,825                      | -         |

金門縣政府  
以前年度歲出轉入數累計表  
中華民國109年4月1日至109年4月30日

頁數：第72頁  
單位：新臺幣元

| 年度<br>別 | 科 目 |    |    |    |           | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數   | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |     |     |     |     |     |     |
|---------|-----|----|----|----|-----------|------------|------------|---------|-------------------|----------|------------------------------|------------|-----|-----|-----|-----|-----|-----|
|         | 款   | 項  | 目  | 節  | 代 號 及 名 稱 |            |            |         |                   |          |                              |            | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|         |     |    |    |    |           |            |            |         |                   |          |                              |            | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|         |     |    |    |    |           | 9,941,657  | -          | -       | -                 | -        | 9,941,657                    | -          |     |     |     |     |     |     |
|         |     |    |    | 03 | 設備及投資*    | 523,239    | -          | 165,209 | 180,414           | -        | 342,825                      | -          |     |     |     |     |     |     |
|         |     |    |    |    |           | 9,941,657  | -          | -       | -                 | -        | 9,941,657                    | -          |     |     |     |     |     |     |
|         |     | 03 |    |    | 婦幼管理*     | 670,963    | -          | -       | -                 | -        | 670,963                      | -          |     |     |     |     |     |     |
|         |     |    |    |    |           | 20,133,804 | -          | -       | 198,242           | -        | 19,935,562                   | 8,141,158  |     |     |     |     |     |     |
|         |     |    | 03 |    | 兒少業務*     | 670,963    | -          | -       | -                 | -        | 670,963                      | -          |     |     |     |     |     |     |
|         |     |    |    |    |           | 20,133,804 | -          | -       | 198,242           | -        | 19,935,562                   | 8,141,158  |     |     |     |     |     |     |
|         |     |    |    | 03 | 設備及投資*    | 670,963    | -          | -       | -                 | -        | 670,963                      | -          |     |     |     |     |     |     |
|         |     |    |    |    |           | 20,133,804 | -          | -       | 198,242           | -        | 19,935,562                   | 8,141,158  |     |     |     |     |     |     |
| 107     | 01  |    |    |    | 社區美化行政    | -          | -          | -       | -                 | -        | -                            | -          |     |     |     |     |     |     |
|         |     |    |    |    |           | 16,988,033 | -          | -       | -                 | -        | 16,988,033                   | -          |     |     |     |     |     |     |
|         |     | 01 |    |    | 城鄉及社區管理*  | -          | -          | -       | -                 | -        | -                            | -          |     |     |     |     |     |     |
|         |     |    |    |    |           | 16,988,033 | -          | -       | -                 | -        | 16,988,033                   | -          |     |     |     |     |     |     |
|         |     |    | 01 |    | 城鄉發展業務*   | -          | -          | -       | -                 | -        | -                            | -          |     |     |     |     |     |     |
|         |     |    |    |    |           | 16,988,033 | -          | -       | -                 | -        | 16,988,033                   | -          |     |     |     |     |     |     |
|         |     |    |    | 04 | 獎補助費*     | -          | -          | -       | -                 | -        | -                            | -          |     |     |     |     |     |     |
|         |     |    |    |    |           | 16,988,033 | -          | -       | -                 | -        | 16,988,033                   | -          |     |     |     |     |     |     |
| 107     | 02  |    |    |    | 社區環保行政    | 2,166,626  | -          | -       | -                 | -        | 2,166,626                    | -          |     |     |     |     |     |     |
|         |     |    |    |    |           | 35,406,965 | -          | -       | -                 | -        | 35,406,965                   | 16,793,369 |     |     |     |     |     |     |
|         |     | 01 |    |    | 下水道管理*    | 2,166,626  | -          | -       | -                 | -        | 2,166,626                    | -          |     |     |     |     |     |     |
|         |     |    |    |    |           | 7,984,537  | -          | -       | -                 | -        | 7,984,537                    | -          |     |     |     |     |     |     |
|         |     |    | 01 |    | 下水道業務*    | 2,166,626  | -          | -       | -                 | -        | 2,166,626                    | -          |     |     |     |     |     |     |
|         |     |    |    |    |           | 7,984,537  | -          | -       | -                 | -        | 7,984,537                    | -          |     |     |     |     |     |     |
|         |     |    |    | 03 | 設備及投資*    | 2,166,626  | -          | -       | -                 | -        | 2,166,626                    | -          |     |     |     |     |     |     |
|         |     |    |    |    |           | 7,984,537  | -          | -       | -                 | -        | 7,984,537                    | -          |     |     |     |     |     |     |
|         |     | 02 |    |    | 鄉村整建工程*   | -          | -          | -       | -                 | -        | -                            | -          |     |     |     |     |     |     |
|         |     |    |    |    |           | 27,422,428 | -          | -       | -                 | -        | 27,422,428                   | 16,793,369 |     |     |     |     |     |     |
|         |     |    | 01 |    | 鄉村整建工程*   | -          | -          | -       | -                 | -        | -                            | -          |     |     |     |     |     |     |
|         |     |    |    |    |           | 27,422,428 | -          | -       | -                 | -        | 27,422,428                   | 16,793,369 |     |     |     |     |     |     |
|         |     |    |    | 03 | 設備及投資*    | -          | -          | -       | -                 | -        | -                            | -          |     |     |     |     |     |     |
|         |     |    |    |    |           | 4,644,558  | -          | -       | -                 | -        | 4,644,558                    | 3,928,794  |     |     |     |     |     |     |
|         |     |    |    | 04 | 獎補助費*     | -          | -          | -       | -                 | -        | -                            | -          |     |     |     |     |     |     |
|         |     |    |    |    |           | 22,777,870 | -          | -       | -                 | -        | 22,777,870                   | 12,864,575 |     |     |     |     |     |     |
| 107     | 91  |    |    |    | 城鄉及社區業務   | 1,648,814  | -          | -       | -                 | -        | 1,648,814                    | -          |     |     |     |     |     |     |
|         |     |    |    |    |           | 6,479,922  | -          | -       | -                 | -        | 6,479,922                    | -          |     |     |     |     |     |     |
|         |     | 01 |    |    | 下水道管理*    | 1,648,814  | -          | -       | -                 | -        | 1,648,814                    | -          |     |     |     |     |     |     |
|         |     |    |    |    |           | 6,479,922  | -          | -       | -                 | -        | 6,479,922                    | -          |     |     |     |     |     |     |

金門縣政府  
以前年度歲出轉入數累計表  
中華民國109年4月1日至109年4月30日

頁數：第73頁  
單位：新臺幣元

| 年度別 | 科 目 |    |    |    | 以前年度轉入數(1) | 減免(註銷)數(2)  | 本月實現數 | 截至本月止<br>累計實現數(3) | 調 整 數(4)   | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |
|-----|-----|----|----|----|------------|-------------|-------|-------------------|------------|------------------------------|------------|
|     | 款   | 項  | 目  | 節  | 代 號 及 名 稱  | 應付數         | 應付數   | 應付數               | 應付數        | 應付數                          | 應付數        |
|     |     |    |    |    |            | 保留數         | 保留數   | 保留數               | 保留數        | 保留數                          | 保留數        |
|     |     |    | 01 |    | 污水處理工程*    | 1,648,814   | -     | -                 | -          | 1,648,814                    | -          |
|     |     |    |    |    |            | 6,479,922   | -     | -                 | -          | 6,479,922                    | -          |
|     |     |    |    | 03 | 設備及投資*     | 1,648,814   | -     | -                 | -          | 1,648,814                    | -          |
|     |     |    |    |    |            | 6,479,922   | -     | -                 | -          | 6,479,922                    | -          |
|     |     |    |    |    | 小計         | 24,919,307  | -     | 165,209           | 4,476,229  | 20,443,078                   | 6,950,575  |
|     |     |    |    |    |            | 287,045,785 | -     | 12,687,640        | 35,309,008 | 251,736,777                  | 70,023,184 |
| 108 | 01  |    |    |    | 一般行政       | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 392,000     | -     | 392,000           | 392,000    | -                            | -          |
|     |     | 01 |    |    | 行政管理       | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 392,000     | -     | 392,000           | 392,000    | -                            | -          |
|     |     |    | 04 |    | 研考業務       | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 392,000     | -     | 392,000           | 392,000    | -                            | -          |
|     |     |    |    | 02 | 業務費        | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 392,000     | -     | 392,000           | 392,000    | -                            | -          |
| 108 | 90  |    |    |    | 一般建築及設備    | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 1,070,000   | -     | -                 | -          | 1,070,000                    | -          |
|     |     | 01 |    |    | 設備及工程*     | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 1,070,000   | -     | -                 | -          | 1,070,000                    | -          |
|     |     |    | 05 |    | 資訊設備*      | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 1,070,000   | -     | -                 | -          | 1,070,000                    | -          |
|     |     |    |    | 03 | 設備及投資*     | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 1,070,000   | -     | -                 | -          | 1,070,000                    | -          |
| 108 | 02  |    |    |    | 民政行政       | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 159,775,320 | -     | -                 | -          | 159,775,320                  | 2,135,320  |
|     |     | 01 |    |    | 民政管理       | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 122,235,320 | -     | -                 | -          | 122,235,320                  | 1,135,320  |
|     |     | 01 |    |    | 民政管理*      | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 37,540,000  | -     | -                 | -          | 37,540,000                   | 1,000,000  |
|     |     |    | 01 |    | 民政業務       | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 235,320     | -     | -                 | -          | 235,320                      | 235,320    |
|     |     |    | 01 |    | 民政業務*      | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 37,540,000  | -     | -                 | -          | 37,540,000                   | 1,000,000  |
|     |     |    |    | 02 | 業務費        | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 235,320     | -     | -                 | -          | 235,320                      | 235,320    |
|     |     |    |    | 04 | 獎補助費*      | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 37,540,000  | -     | -                 | -          | 37,540,000                   | 1,000,000  |
|     |     |    | 02 |    | 役政業務       | -           | -     | -                 | -          | -                            | -          |

金門縣政府  
以前年度歲出轉入數累計表  
中華民國109年4月1日至109年4月30日

頁數：第74頁  
單位：新臺幣元

| 年度別 | 科目節 |    |    |    |           | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數      | 截至本月止<br>累計實現數(3) | 調整數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |
|-----|-----|----|----|----|-----------|-------------|------------|------------|-------------------|--------|------------------------------|------------|
|     | 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 應付數         | 應付數        | 應付數        | 應付數               | 應付數    | 應付數                          | 應付數        |
|     |     |    |    |    |           | 保留數         | 保留數        | 保留數        | 保留數               | 保留數    | 保留數                          | 保留數        |
|     |     |    |    |    |           | 122,000,000 | -          | -          | -                 | -      | 122,000,000                  | 900,000    |
|     |     |    |    | 02 | 業務費       | -           | -          | -          | -                 | -      | -                            | -          |
|     |     |    |    |    |           | 120,000,000 | -          | -          | -                 | -      | 120,000,000                  | -          |
|     |     |    |    | 04 | 獎補助費      | -           | -          | -          | -                 | -      | -                            | -          |
|     |     |    |    |    |           | 2,000,000   | -          | -          | -                 | -      | 2,000,000                    | 900,000    |
| 108 | 05  |    |    |    | 傳統建築行政    | -           | -          | -          | -                 | -      | -                            | -          |
|     |     |    |    |    |           | 63,427,536  | -          | 2,589,432  | 9,873,433         | -      | 53,554,103                   | -          |
|     |     | 01 |    |    | 傳統建築管理*   | -           | -          | -          | -                 | -      | -                            | -          |
|     |     |    |    |    |           | 63,427,536  | -          | 2,589,432  | 9,873,433         | -      | 53,554,103                   | -          |
|     |     |    | 01 |    | 傳統建築業務*   | -           | -          | -          | -                 | -      | -                            | -          |
|     |     |    |    |    |           | 63,427,536  | -          | 2,589,432  | 9,873,433         | -      | 53,554,103                   | -          |
|     |     |    |    | 03 | 設備及投資*    | -           | -          | -          | -                 | -      | -                            | -          |
|     |     |    |    |    |           | 39,361,234  | -          | 5,000      | 234,659           | -      | 39,126,575                   | -          |
|     |     |    |    | 04 | 獎補助費*     | -           | -          | -          | -                 | -      | -                            | -          |
|     |     |    |    |    |           | 24,066,302  | -          | 2,584,432  | 9,638,774         | -      | 14,427,528                   | -          |
| 108 | 02  |    |    |    | 農漁水利行政    | 5,491,173   | -          | 231,159    | 231,159           | -      | 5,260,014                    | 1,215,415  |
|     |     |    |    |    |           | 316,060,462 | -          | 12,487,888 | 40,194,229        | -      | 275,866,233                  | 39,900,623 |
|     |     | 01 |    |    | 農林管理      | -           | -          | -          | -                 | -      | -                            | -          |
|     |     |    |    |    |           | 1,200,000   | -          | -          | -                 | -      | 1,200,000                    | 1,200,000  |
|     |     | 01 |    |    | 農林管理*     | 1,215,415   | -          | -          | -                 | -      | 1,215,415                    | 1,215,415  |
|     |     |    |    |    |           | 33,445,919  | -          | 1,511,515  | 2,511,515         | -      | 30,934,404                   | 28,123,213 |
|     |     |    | 01 |    | 農林業務*     | 1,215,415   | -          | -          | -                 | -      | 1,215,415                    | 1,215,415  |
|     |     |    |    |    |           | 29,565,919  | -          | 1,511,515  | 2,511,515         | -      | 27,054,404                   | 24,243,213 |
|     |     |    |    | 03 | 設備及投資*    | 1,215,415   | -          | -          | -                 | -      | 1,215,415                    | 1,215,415  |
|     |     |    |    |    |           | 29,565,919  | -          | 1,511,515  | 2,511,515         | -      | 27,054,404                   | 24,243,213 |
|     |     |    | 02 |    | 農委會補助計畫   | -           | -          | -          | -                 | -      | -                            | -          |
|     |     |    |    |    |           | 1,200,000   | -          | -          | -                 | -      | 1,200,000                    | 1,200,000  |
|     |     |    | 02 |    | 農委會補助計畫*  | -           | -          | -          | -                 | -      | -                            | -          |
|     |     |    |    |    |           | 3,880,000   | -          | -          | -                 | -      | 3,880,000                    | 3,880,000  |
|     |     |    |    | 02 | 業務費       | -           | -          | -          | -                 | -      | -                            | -          |
|     |     |    |    |    |           | 1,200,000   | -          | -          | -                 | -      | 1,200,000                    | 1,200,000  |
|     |     |    |    | 03 | 設備及投資*    | -           | -          | -          | -                 | -      | -                            | -          |
|     |     |    |    |    |           | 3,880,000   | -          | -          | -                 | -      | 3,880,000                    | 3,880,000  |
|     |     | 02 |    |    | 漁牧管理*     | -           | -          | -          | -                 | -      | -                            | -          |
|     |     |    |    |    |           | 224,732,011 | -          | 9,565,953  | 29,659,200        | -      | 195,072,811                  | 5,992,706  |
|     |     |    | 01 |    | 漁牧業務*     | -           | -          | -          | -                 | -      | -                            | -          |
|     |     |    |    |    |           | 224,732,011 | -          | 9,565,953  | 29,659,200        | -      | 195,072,811                  | 5,992,706  |

頁數：第75頁  
單位：新臺幣元

|    |    |        |      |            |              |
|----|----|--------|------|------------|--------------|
| 製表 | 核覆 | 主辦主計人員 | 機關長官 | 報表編號：arg40 | 列印日期：109/5/8 |
|----|----|--------|------|------------|--------------|

金門縣政府  
以前年度歲出轉入數累計表  
中華民國109年4月1日至109年4月30日

頁數：第76頁  
單位：新臺幣元

| 年度別 | 科 目 |    |    |    |           | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |
|-----|-----|----|----|----|-----------|-------------|------------|-----------|-------------------|----------|------------------------------|------------|
|     | 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 應付數         | 應付數        | 應付數       | 應付數               | 應付數      | 應付數                          | 應付數        |
|     |     |    |    |    |           | 保留數         | 保留數        | 保留數       | 保留數               | 保留數      | 保留數                          | 保留數        |
|     |     |    |    |    |           | 347,614,336 | -          | 2,342,823 | 7,961,393         | -        | 339,652,943                  | 44,438,788 |
|     |     | 01 |    |    | 交通管理*     | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 1,975,848   | -          | -         | -                 | -        | 1,975,848                    | -          |
|     |     |    | 01 |    | 交通業務*     | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 1,975,848   | -          | -         | -                 | -        | 1,975,848                    | -          |
|     |     |    |    | 03 | 設備及投資*    | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 1,975,848   | -          | -         | -                 | -        | 1,975,848                    | -          |
|     |     | 02 |    |    | 道路修建管理    | 558,000     | -          | 558,000   | 558,000           | -        | -                            | -          |
|     |     |    |    |    |           | 96,000      | -          | 96,000    | 96,000            | -        | -                            | -          |
|     |     | 02 |    |    | 道路修建管理*   | 3,072,279   | -          | -         | 450,729           | -        | 2,621,550                    | 1,191,557  |
|     |     |    |    |    |           | 345,542,488 | -          | 2,246,823 | 7,865,393         | -        | 337,677,095                  | 44,438,788 |
|     |     |    | 01 |    | 道路養護業務    | 558,000     | -          | 558,000   | 558,000           | -        | -                            | -          |
|     |     |    |    |    |           | 96,000      | -          | 96,000    | 96,000            | -        | -                            | -          |
|     |     |    |    | 02 | 業務費       | 558,000     | -          | 558,000   | 558,000           | -        | -                            | -          |
|     |     |    |    |    |           | 96,000      | -          | 96,000    | 96,000            | -        | -                            | -          |
|     |     |    | 02 |    | 道路整建工程*   | 3,072,279   | -          | -         | 450,729           | -        | 2,621,550                    | 1,191,557  |
|     |     |    |    |    |           | 345,542,488 | -          | 2,246,823 | 7,865,393         | -        | 337,677,095                  | 44,438,788 |
|     |     |    |    | 03 | 設備及投資*    | 3,072,279   | -          | -         | 450,729           | -        | 2,621,550                    | 1,191,557  |
|     |     |    |    |    |           | 345,542,488 | -          | 2,246,823 | 7,865,393         | -        | 337,677,095                  | 44,438,788 |
| 108 | 02  |    |    |    | 經濟商業觀光行政  | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 47,799,525  | -          | 533,262   | 1,203,739         | -        | 46,595,786                   | 1,365,541  |
|     |     | 01 |    |    | 觀光管理      | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 7,432,041   | -          | 190,000   | 606,924           | -        | 6,825,117                    | -          |
|     |     | 01 |    |    | 觀光管理*     | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 29,186,402  | -          | 106,262   | 280,815           | -        | 28,905,587                   | -          |
|     |     |    | 01 |    | 觀光事業業務    | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 475,000     | -          | 190,000   | 475,000           | -        | -                            | -          |
|     |     |    |    | 02 | 業務費       | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 475,000     | -          | 190,000   | 475,000           | -        | -                            | -          |
|     |     |    | 02 |    | 觀光企劃業務    | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 6,957,041   | -          | -         | 131,924           | -        | 6,825,117                    | -          |
|     |     |    | 02 |    | 觀光企劃業務*   | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 29,186,402  | -          | 106,262   | 280,815           | -        | 28,905,587                   | -          |
|     |     |    |    | 02 | 業務費       | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 6,957,041   | -          | -         | 131,924           | -        | 6,825,117                    | -          |
|     |     |    |    | 03 | 設備及投資*    | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |           | 29,186,402  | -          | 106,262   | 280,815           | -        | 28,905,587                   | -          |

金門縣政府  
以前年度歲出轉入數累計表  
中華民國109年4月1日至109年4月30日

頁數：第77頁  
單位：新臺幣元

| 年度別 | 科 目 |    |    |    | 以前年度轉入數(1)     | 減免(註銷)數(2)  | 本月實現數 | 截至本月止<br>累計實現數(3) | 調 整 數(4)   | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)     |           |
|-----|-----|----|----|----|----------------|-------------|-------|-------------------|------------|------------------------------|-------------|-----------|
|     | 款   | 項  | 目  | 節  |                |             |       |                   |            |                              |             | 代 號 及 名 稱 |
|     |     |    |    |    |                |             |       |                   |            |                              |             |           |
|     |     |    |    |    | 保留數            | 保留數         | 保留數   | 保留數               | 保留數        | 保留數                          | 保留數         |           |
|     |     | 02 |    |    | 經濟及商業管理        | -           | -     | -                 | -          | -                            | -           |           |
|     |     |    |    |    |                | 11,181,082  | -     | 237,000           | 316,000    | -                            | 10,865,082  | 1,365,541 |
|     |     |    | 02 |    | 工商消保業務         | -           | -     | -                 | -          | -                            | -           |           |
|     |     |    |    |    |                | 11,181,082  | -     | 237,000           | 316,000    | -                            | 10,865,082  | 1,365,541 |
|     |     |    |    | 02 | 業務費            | -           | -     | -                 | -          | -                            | -           |           |
|     |     |    |    |    |                | 7,660,000   | -     | -                 | -          | -                            | 7,660,000   | -         |
|     |     |    |    | 04 | 獎補助費           | -           | -     | -                 | -          | -                            | -           |           |
|     |     |    |    |    |                | 3,521,082   | -     | 237,000           | 316,000    | -                            | 3,205,082   | 1,365,541 |
| 108 | 80  |    |    |    | 營業基金           | -           | -     | -                 | -          | -                            | -           |           |
|     |     |    |    |    |                | 33,408,642  | -     | -                 | 27,132,976 | -                            | 6,275,666   | -         |
|     |     | 02 |    |    | 自來水廠           | -           | -     | -                 | -          | -                            | -           |           |
|     |     |    |    |    |                | 33,408,642  | -     | -                 | 27,132,976 | -                            | 6,275,666   | -         |
|     |     |    | 01 |    | 自來水廠           | -           | -     | -                 | -          | -                            | -           |           |
|     |     |    |    |    |                | 33,408,642  | -     | -                 | 27,132,976 | -                            | 6,275,666   | -         |
|     |     |    |    | 04 | 獎補助費           | -           | -     | -                 | -          | -                            | -           |           |
|     |     |    |    |    |                | 33,408,642  | -     | -                 | 27,132,976 | -                            | 6,275,666   | -         |
| 108 | 90  |    |    |    | 一般建築及設備        | -           | -     | -                 | -          | -                            | -           |           |
|     |     |    |    |    |                | 155,938,041 | -     | -                 | -          | -                            | 155,938,041 | -         |
|     |     | 02 |    |    | 營建工程*          | -           | -     | -                 | -          | -                            | -           |           |
|     |     |    |    |    |                | 155,938,041 | -     | -                 | -          | -                            | 155,938,041 | -         |
|     |     |    | 01 |    | 營建工程*          | -           | -     | -                 | -          | -                            | -           |           |
|     |     |    |    |    |                | 155,938,041 | -     | -                 | -          | -                            | 155,938,041 | -         |
|     |     |    |    | 03 | 設備及投資*         | -           | -     | -                 | -          | -                            | -           |           |
|     |     |    |    |    |                | 155,938,041 | -     | -                 | -          | -                            | 155,938,041 | -         |
| 108 | 91  |    |    |    | 城鎮風貌美化         | 2,349,247   | -     | -                 | -          | -                            | 2,349,247   | -         |
|     |     |    |    |    |                | 121,340,946 | -     | -                 | 9,150      | -                            | 121,331,796 | 2,450,000 |
|     |     | 01 |    |    | 城鎮風貌美化         | -           | -     | -                 | -          | -                            | -           |           |
|     |     |    |    |    |                | 4,854,320   | -     | -                 | -          | -                            | 4,854,320   | 2,450,000 |
|     |     | 01 |    |    | 城鎮風貌美化*        | 2,349,247   | -     | -                 | -          | -                            | 2,349,247   | -         |
|     |     |    |    |    |                | 116,486,626 | -     | -                 | 9,150      | -                            | 116,477,476 | -         |
|     |     |    | 01 |    | 城鎮風貌美化中央含計畫配合  | -           | -     | -                 | -          | -                            | -           |           |
|     |     |    |    |    |                | 4,854,320   | -     | -                 | -          | -                            | 4,854,320   | 2,450,000 |
|     |     |    | 01 |    | 城鎮風貌美化中央含計畫配合* | 2,349,247   | -     | -                 | -          | -                            | 2,349,247   | -         |
|     |     |    |    |    |                | 116,486,626 | -     | -                 | 9,150      | -                            | 116,477,476 | -         |
|     |     |    |    | 02 | 業務費            | -           | -     | -                 | -          | -                            | -           |           |
|     |     |    |    |    |                | 4,854,320   | -     | -                 | -          | -                            | 4,854,320   | 2,450,000 |
|     |     |    |    | 03 | 設備及投資*         | 2,349,247   | -     | -                 | -          | -                            | 2,349,247   | -         |

金門縣政府  
以前年度歲出轉入數累計表  
中華民國109年4月1日至109年4月30日

頁數：第78頁  
單位：新臺幣元

| 年度別 | 科 目 |    |    |    |            | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |
|-----|-----|----|----|----|------------|-------------|------------|-----------|-------------------|----------|------------------------------|------------|
|     | 款   | 項  | 目  | 節  | 代 號 及 名 稱  |             |            |           |                   |          |                              |            |
|     |     |    |    |    |            |             |            |           |                   |          |                              |            |
|     |     |    |    |    |            | 應付數         | 應付數        | 應付數       | 應付數               | 應付數      | 應付數                          | 應付數        |
|     |     |    |    |    |            | 保留數         | 保留數        | 保留數       | 保留數               | 保留數      | 保留數                          | 保留數        |
|     |     |    |    |    |            | 116,486,626 | -          | -         | 9,150             | -        | 116,477,476                  | -          |
| 108 | 92  |    |    |    | 其他公共工程     | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |            | 29,462,607  | -          | 4,508,335 | 9,094,758         | -        | 20,367,849                   | 9,168,720  |
|     |     | 01 |    |    | 其他公共工程*    | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |            | 29,462,607  | -          | 4,508,335 | 9,094,758         | -        | 20,367,849                   | 9,168,720  |
|     |     |    | 01 |    | 其他公共工程*    | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |            | 29,462,607  | -          | 4,508,335 | 9,094,758         | -        | 20,367,849                   | 9,168,720  |
|     |     |    |    | 03 | 設備及投資*     | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |            | 29,462,607  | -          | 4,508,335 | 9,094,758         | -        | 20,367,849                   | 9,168,720  |
| 108 | 02  |    |    |    | 社會行政       | 2,888,245   | -          | -         | -                 | -        | 2,888,245                    | 594,184    |
|     |     |    |    |    |            | 58,419,993  | -          | -         | -                 | -        | 58,419,993                   | 24,480,029 |
|     |     | 01 |    |    | 社團志工管理*    | 585,689     | -          | -         | -                 | -        | 585,689                      | 585,689    |
|     |     |    |    |    |            | 31,245,487  | -          | -         | -                 | -        | 31,245,487                   | 24,480,029 |
|     |     |    | 01 |    | 志願服務與社團輔導* | 585,689     | -          | -         | -                 | -        | 585,689                      | 585,689    |
|     |     |    |    |    |            | 31,245,487  | -          | -         | -                 | -        | 31,245,487                   | 24,480,029 |
|     |     |    |    | 03 | 設備及投資*     | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |            | 293,104     | -          | -         | -                 | -        | 293,104                      | -          |
|     |     |    |    | 04 | 獎補助費*      | 585,689     | -          | -         | -                 | -        | 585,689                      | 585,689    |
|     |     |    |    |    |            | 30,952,383  | -          | -         | -                 | -        | 30,952,383                   | 24,480,029 |
|     |     | 02 |    |    | 社福管理       | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |            | 720,000     | -          | -         | -                 | -        | 720,000                      | -          |
|     |     |    | 02 |    | 老人福利業務     | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |            | 720,000     | -          | -         | -                 | -        | 720,000                      | -          |
|     |     |    |    | 02 | 業務費        | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    |    |            | 720,000     | -          | -         | -                 | -        | 720,000                      | -          |
|     |     | 03 |    |    | 婦幼管理       | 8,495       | -          | -         | -                 | -        | 8,495                        | 8,495      |
|     |     |    |    |    |            | -           | -          | -         | -                 | -        | -                            | -          |
|     |     | 03 |    |    | 婦幼管理*      | 2,294,061   | -          | -         | -                 | -        | 2,294,061                    | -          |
|     |     |    |    |    |            | 26,454,506  | -          | -         | -                 | -        | 26,454,506                   | -          |
|     |     |    | 03 |    | 兒少業務       | 8,495       | -          | -         | -                 | -        | 8,495                        | 8,495      |
|     |     |    |    |    |            | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    | 03 |    | 兒少業務*      | 2,294,061   | -          | -         | -                 | -        | 2,294,061                    | -          |
|     |     |    |    |    |            | 26,454,506  | -          | -         | -                 | -        | 26,454,506                   | -          |
|     |     |    |    | 02 | 業務費        | 8,495       | -          | -         | -                 | -        | 8,495                        | 8,495      |
|     |     |    |    |    |            | -           | -          | -         | -                 | -        | -                            | -          |
|     |     |    |    | 03 | 設備及投資*     | 2,294,061   | -          | -         | -                 | -        | 2,294,061                    | -          |
|     |     |    |    |    |            | 26,454,506  | -          | -         | -                 | -        | 26,454,506                   | -          |

金門縣政府  
以前年度歲出轉入數累計表  
中華民國109年4月1日至109年4月30日

頁數：第79頁  
單位：新臺幣元

| 年度別 | 科 目 |    |    |    | 以前年度轉入數(1) | 減免(註銷)數(2)  | 本月實現數 | 截至本月止<br>累計實現數(3) | 調 整 數(4)   | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)    |
|-----|-----|----|----|----|------------|-------------|-------|-------------------|------------|------------------------------|------------|
|     | 款   | 項  | 目  | 節  | 代 號 及 名 稱  | 應付數         | 應付數   | 應付數               | 應付數        | 應付數                          | 應付數        |
|     |     |    |    |    |            | 保留數         | 保留數   | 保留數               | 保留數        | 保留數                          | 保留數        |
| 108 | 01  |    |    |    | 社區美化行政     | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 15,000,000  | -     | -                 | -          | 15,000,000                   | -          |
|     |     | 01 |    |    | 城鄉及社區管理*   | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 15,000,000  | -     | -                 | -          | 15,000,000                   | -          |
|     |     |    | 01 |    | 城鄉發展業務*    | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 15,000,000  | -     | -                 | -          | 15,000,000                   | -          |
|     |     |    |    | 04 | 獎補助費*      | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 15,000,000  | -     | -                 | -          | 15,000,000                   | -          |
| 108 | 02  |    |    |    | 社區環保行政     | 1,149,584   | -     | 92,105            | 92,105     | -                            | 874,634    |
|     |     |    |    |    |            | 114,542,387 | -     | 8,099,509         | 11,430,725 | -                            | 37,019,141 |
|     |     | 01 |    |    | 下水道管理*     | 44,126      | -     | -                 | -          | 44,126                       | 44,126     |
|     |     |    |    |    |            | 28,019,702  | -     | 53,700            | 3,384,916  | 24,634,786                   | 1,413,608  |
|     |     |    | 01 |    | 下水道業務*     | 44,126      | -     | -                 | -          | 44,126                       | 44,126     |
|     |     |    |    |    |            | 28,019,702  | -     | 53,700            | 3,384,916  | 24,634,786                   | 1,413,608  |
|     |     |    |    | 03 | 設備及投資*     | 44,126      | -     | -                 | -          | 44,126                       | 44,126     |
|     |     |    |    |    |            | 28,019,702  | -     | 53,700            | 3,384,916  | 24,634,786                   | 1,413,608  |
|     |     | 02 |    |    | 鄉村整建工程*    | 1,105,458   | -     | 92,105            | 92,105     | -                            | 830,508    |
|     |     |    |    |    |            | 86,201,443  | -     | 8,045,809         | 8,045,809  | 78,155,634                   | 35,605,533 |
|     |     |    | 01 |    | 鄉村整建工程*    | 1,105,458   | -     | 92,105            | 92,105     | -                            | 830,508    |
|     |     |    |    |    |            | 86,201,443  | -     | 8,045,809         | 8,045,809  | 78,155,634                   | 35,605,533 |
|     |     |    |    | 03 | 設備及投資*     | 764,237     | -     | -                 | -          | 764,237                      | 581,392    |
|     |     |    |    |    |            | 64,692,098  | -     | 4,955,840         | 4,955,840  | 59,736,258                   | 21,352,383 |
|     |     |    |    | 04 | 獎補助費*      | 341,221     | -     | 92,105            | 92,105     | -                            | 249,116    |
|     |     |    |    |    |            | 21,509,345  | -     | 3,089,969         | 3,089,969  | 18,419,376                   | 14,253,150 |
|     |     | 03 |    |    | 公園整建工程*    | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 321,242     | -     | -                 | -          | 321,242                      | -          |
|     |     |    | 01 |    | 公園整建工程*    | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 321,242     | -     | -                 | -          | 321,242                      | -          |
|     |     |    |    | 03 | 設備及投資*     | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 321,242     | -     | -                 | -          | 321,242                      | -          |
| 108 | 92  |    |    |    | 營建環保行政     | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 16,350,000  | -     | 10,850,000        | 10,850,000 | 5,500,000                    | -          |
|     |     | 01 |    |    | 營建環保管理*    | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 16,350,000  | -     | 10,850,000        | 10,850,000 | 5,500,000                    | -          |
|     |     |    | 01 |    | 營建環保業務*    | -           | -     | -                 | -          | -                            | -          |
|     |     |    |    |    |            | 16,350,000  | -     | 10,850,000        | 10,850,000 | 5,500,000                    | -          |
|     |     |    | 03 |    | 設備及投資*     | -           | -     | -                 | -          | -                            | -          |

金門縣政府  
以前年度歲出轉入數累計表  
中華民國109年4月1日至109年4月30日

頁數：第80頁  
單位：新臺幣元

| 年度別 | 科目節 |   |   |   |           | 以前年度轉入數(1)    | 減免(註銷)數(2) | 本月實現數      | 截至本月止<br>累計實現數(3) | 調整數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)     |
|-----|-----|---|---|---|-----------|---------------|------------|------------|-------------------|--------|------------------------------|-------------|
|     | 款   | 項 | 目 | 節 | 代 號 及 名 稱 | 應付數           | 應付數        | 應付數        | 應付數               | 應付數    | 應付數                          | 應付數         |
|     |     |   |   |   |           | 保留數           | 保留數        | 保留數        | 保留數               | 保留數    | 保留數                          | 保留數         |
|     |     |   |   |   |           | 16,350,000    | -          | 10,850,000 | 10,850,000        | -      | 5,500,000                    | -           |
|     |     |   |   |   | 小計        | 15,508,528    | -          | 881,264    | 1,331,993         | -      | 14,176,535                   | 3,875,790   |
|     |     |   |   |   |           | 1,522,465,545 | -          | 42,398,249 | 120,591,562       | -      | 1,401,873,983                | 170,561,021 |
|     |     |   |   |   | 經常門合計     | 2,902,895     | -          | 558,000    | 2,894,400         | -      | 8,495                        | 8,495       |
|     |     |   |   |   |           | 252,390,624   | -          | 2,638,800  | 35,398,552        | -      | 216,992,072                  | 9,004,696   |
|     |     |   |   |   | 資本門合計*    | 39,306,976    | -          | 488,473    | 3,302,801         | -      | 36,004,175                   | 11,149,220  |
|     |     |   |   |   |           | 1,827,119,198 | -          | 57,142,009 | 128,395,889       | -      | 1,698,723,309                | 428,844,047 |
|     |     |   |   |   | 總計        | 42,209,871    | -          | 1,046,473  | 6,197,201         | -      | 36,012,670                   | 11,157,715  |
|     |     |   |   |   |           | 2,079,509,822 | -          | 59,780,809 | 163,794,441       | -      | 1,915,715,381                | 437,848,743 |

| 年度別 |    |    |    |            | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數   |
|-----|----|----|----|------------|------------|------------|---------|
| 103 | 02 |    |    | 社會活動       | 0          | 0          | 0       |
|     |    |    |    |            | 0          | 0          | 0       |
|     |    | 07 |    | 身心障礙福利服務   | 0          | 0          | 0       |
|     |    |    |    |            | 0          | 0          | 0       |
|     |    |    | 04 | 獎補助費       | 0          | 0          | 0       |
|     |    |    |    |            | 0          | 0          | 0       |
|     |    |    |    | 小計         | 0          | 0          | 0       |
|     |    |    |    |            | 0          | 0          | 0       |
| 104 | 03 |    |    | 役政業務       | 0          | 0          | 0       |
|     |    |    |    |            | 0          | 0          | 0       |
|     |    | 03 |    | 役政管理       | 0          | 0          | 0       |
|     |    |    |    |            | 0          | 0          | 0       |
|     |    |    | 04 | 獎補助費       | 0          | 0          | 0       |
|     |    |    |    |            | 0          | 0          | 0       |
| 104 | 92 |    |    | 其他公共工程     | 0          | 0          | 0       |
|     |    |    |    |            | 191,661    | 0          | 0       |
|     |    | 02 |    | 其他公共工程*    | 0          | 0          | 0       |
|     |    |    |    |            | 191,661    | 0          | 0       |
|     |    |    | 03 | 設備及投資*     | 0          | 0          | 0       |
|     |    |    |    |            | 191,661    | 0          | 0       |
| 104 | 93 |    |    | 觀光事業工程     | 437,637    | 0          | 0       |
|     |    |    |    |            | 4,810,142  | 0          | 0       |
|     |    | 01 |    | 觀光設施工程*    | 437,637    | 0          | 0       |
|     |    |    |    |            | 4,810,142  | 0          | 0       |
|     |    |    | 03 | 設備及投資*     | 437,637    | 0          | 0       |
|     |    |    |    |            | 4,810,142  | 0          | 0       |
| 104 | 02 |    |    | 社會活動       | 372,516    | 0          | 0       |
|     |    |    |    |            | 246,191    | 0          | 0       |
|     |    | 08 |    | 志願服務與社團輔導* | 372,516    | 0          | 0       |
|     |    |    |    |            | 246,191    | 0          | 0       |
|     |    |    | 04 | 獎補助費*      | 372,516    | 0          | 0       |
|     |    |    |    |            | 246,191    | 0          | 0       |
|     |    | 09 |    | 婦幼服務       | 0          | 0          | 0       |
|     |    |    |    |            | 0          | 0          | 0       |
|     |    |    | 04 | 獎補助費       | 0          | 0          | 0       |
|     |    |    |    |            | 0          | 0          | 0       |
|     |    |    |    | 小計         | 810,153    | 0          | 0       |
|     |    |    |    |            | 5,247,994  | 0          | 0       |
| 105 | 92 |    |    | 水利工程       | 0          | 0          | 0       |
|     |    |    |    |            | 2,520,000  | 0          | 0       |
|     |    | 02 |    | 防洪水利工程*    | 0          | 0          | 0       |
|     |    |    |    |            | 2,520,000  | 0          | 0       |
|     |    |    | 03 | 設備及投資*     | 0          | 0          | 0       |
|     |    |    |    |            | 2,520,000  | 0          | 0       |
| 105 | 02 |    |    | 建築管理       | 0          | 0          | 0       |
|     |    |    |    |            | 6,043,693  | 0          | 350,000 |
|     |    | 01 |    | 民間建築管理*    | 0          | 0          | 0       |
|     |    |    |    |            | 4,803,693  | 0          | 0       |
|     |    |    | 03 | 設備及投資*     | 0          | 0          | 0       |
|     |    |    |    |            | 4,803,693  | 0          | 0       |
|     |    | 03 |    | 修訂都市計畫     | 0          | 0          | 0       |
|     |    |    |    |            | 1,240,000  | 0          | 350,000 |
|     |    |    | 02 | 業務費        | 0          | 0          | 0       |
|     |    |    |    |            | 1,240,000  | 0          | 350,000 |
| 105 | 90 |    |    | 一般建築及設備    | 0          | 0          | 0       |
|     |    |    |    |            | 58,331     | 0          | 0       |
|     |    | 02 |    | 營建工程*      | 0          | 0          | 0       |
|     |    |    |    |            | 58,331     | 0          | 0       |
|     |    |    | 03 | 設備及投資*     | 0          | 0          | 0       |
|     |    |    |    |            | 58,331     | 0          | 0       |
| 105 | 01 |    |    | 城鄉發展       | 0          | 0          | 0       |
|     |    |    |    |            | 2,300,000  | 0          | 0       |
|     |    | 01 |    | 城鄉發展       | 0          | 0          | 0       |
|     |    |    |    |            | 2,300,000  | 0          | 0       |
|     |    |    | 02 | 業務費        | 0          | 0          | 0       |
|     |    |    |    |            | 2,300,000  | 0          | 0       |

|     |    |    |    |         |             |   |           |
|-----|----|----|----|---------|-------------|---|-----------|
|     |    |    |    | 小計      | 0           | 0 | 0         |
|     |    |    |    |         | 10,922,024  | 0 | 350,000   |
| 106 | 92 |    |    | 水利工程    | 0           | 0 | 0         |
|     |    |    |    |         | 184,924,113 | 0 | 0         |
|     |    | 02 |    | 防洪水利工程* | 0           | 0 | 0         |
|     |    |    |    |         | 184,924,113 | 0 | 0         |
|     |    |    | 03 | 設備及投資*  | 0           | 0 | 0         |
|     |    |    |    |         | 184,924,113 | 0 | 0         |
| 106 | 94 |    |    | 漁港工程    | 0           | 0 | 0         |
|     |    |    |    |         | 5,307,475   | 0 | 2,919,073 |
|     |    | 01 |    | 漁港設施工程* | 0           | 0 | 0         |
|     |    |    |    |         | 5,307,475   | 0 | 2,919,073 |
|     |    |    | 03 | 設備及投資*  | 0           | 0 | 0         |
|     |    |    |    |         | 5,307,475   | 0 | 2,919,073 |
| 106 | 02 |    |    | 建築管理    | 0           | 0 | 0         |
|     |    |    |    |         | 4,593,000   | 0 | 0         |
|     |    | 03 |    | 修訂都市計畫  | 0           | 0 | 0         |
|     |    |    |    |         | 4,593,000   | 0 | 0         |
|     |    |    | 02 | 業務費     | 0           | 0 | 0         |
|     |    |    |    |         | 4,593,000   | 0 | 0         |
| 106 | 04 |    |    | 工程管理    | 0           | 0 | 0         |
|     |    |    |    |         | 381,000     | 0 | 0         |
|     |    | 03 |    | 水利管理    | 0           | 0 | 0         |
|     |    |    |    |         | 381,000     | 0 | 0         |
|     |    |    | 02 | 業務費     | 0           | 0 | 0         |
|     |    |    |    |         | 381,000     | 0 | 0         |
| 106 | 91 |    |    | 道路橋樑工程  | 0           | 0 | 0         |
|     |    |    |    |         | 14,719,417  | 0 | 1,420,268 |
|     |    | 01 |    | 道路整建工程* | 0           | 0 | 0         |
|     |    |    |    |         | 2,462,932   | 0 | 1,420,268 |
|     |    |    | 03 | 設備及投資*  | 0           | 0 | 0         |
|     |    |    |    |         | 2,462,932   | 0 | 1,420,268 |
|     |    | 02 |    | 停車場工程*  | 0           | 0 | 0         |
|     |    |    |    |         | 12,256,485  | 0 | 0         |
|     |    |    | 03 | 設備及投資*  | 0           | 0 | 0         |
|     |    |    |    |         | 12,256,485  | 0 | 0         |
| 106 | 91 |    |    | 城鄉美化工程  | 720,329     | 0 | 0         |
|     |    |    |    |         | 4,879,160   | 0 | 0         |
|     |    | 01 |    | 城鄉美化工程* | 720,329     | 0 | 0         |
|     |    |    |    |         | 4,879,160   | 0 | 0         |
|     |    |    | 03 | 設備及投資*  | 720,329     | 0 | 0         |
|     |    |    |    |         | 4,879,160   | 0 | 0         |
| 106 | 93 |    |    | 觀光事業工程  | 251,554     | 0 | 0         |
|     |    |    |    |         | 7,409,053   | 0 | 0         |
|     |    | 01 |    | 觀光設施工程* | 251,554     | 0 | 0         |
|     |    |    |    |         | 7,409,053   | 0 | 0         |
|     |    |    | 03 | 設備及投資*  | 251,554     | 0 | 0         |
|     |    |    |    |         | 7,409,053   | 0 | 0         |
| 106 | 91 |    |    | 整建工程    | 0           | 0 | 0         |
|     |    |    |    |         | 31,615,256  | 0 | 5,579     |
|     |    | 01 |    | 鄉村整建工程* | 0           | 0 | 0         |
|     |    |    |    |         | 31,615,256  | 0 | 5,579     |
|     |    |    | 03 | 設備及投資*  | 0           | 0 | 0         |
|     |    |    |    |         | 31,615,256  | 0 | 5,579     |
|     |    |    |    | 小計      | 971,883     | 0 | 0         |
|     |    |    |    |         | 253,828,474 | 0 | 4,344,920 |
| 107 | 90 |    |    | 一般建築及設備 | 0           | 0 | 0         |
|     |    |    |    |         | 806,518     | 0 | 0         |
|     |    | 01 |    | 設備及工程*  | 0           | 0 | 0         |
|     |    |    |    |         | 806,518     | 0 | 0         |
|     |    | 05 |    | 資訊設備*   | 0           | 0 | 0         |
|     |    |    |    |         | 806,518     | 0 | 0         |
|     |    |    | 03 | 設備及投資*  | 0           | 0 | 0         |
|     |    |    |    |         | 806,518     | 0 | 0         |
| 107 | 02 |    |    | 財政行政    | 0           | 0 | 0         |
|     |    |    |    |         | 585,000     | 0 | 0         |
|     |    | 01 |    | 財政管理    | 0           | 0 | 0         |
|     |    |    |    |         | 585,000     | 0 | 0         |
|     |    | 04 |    | 公產業務    | 0           | 0 | 0         |

|     |    |    |    |          |  |            |   |         |
|-----|----|----|----|----------|--|------------|---|---------|
|     |    |    |    |          |  | 585,000    | 0 | 0       |
|     |    |    | 02 | 業務費      |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 585,000    | 0 | 0       |
| 107 | 05 |    |    | 傳統建築行政   |  | 862,835    | 0 | 0       |
|     |    |    |    |          |  | 14,568,502 | 0 | 0       |
|     |    | 01 |    | 傳統建築管理*  |  | 862,835    | 0 | 0       |
|     |    |    |    |          |  | 14,568,502 | 0 | 0       |
|     |    | 01 |    | 傳統建築業務*  |  | 862,835    | 0 | 0       |
|     |    |    |    |          |  | 14,568,502 | 0 | 0       |
|     |    |    | 03 | 設備及投資*   |  | 862,835    | 0 | 0       |
|     |    |    |    |          |  | 14,568,502 | 0 | 0       |
| 107 | 02 |    |    | 農漁水利行政   |  | 5,024,228  | 0 | 0       |
|     |    |    |    |          |  | 40,000,823 | 0 | 907,007 |
|     |    | 01 |    | 農林管理     |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 1,176,000  | 0 | 0       |
|     |    | 01 |    | 農林管理*    |  | 70,575     | 0 | 0       |
|     |    |    |    |          |  | 6,139,865  | 0 | 0       |
|     |    | 01 |    | 農林業務*    |  | 70,575     | 0 | 0       |
|     |    |    |    |          |  | 6,139,865  | 0 | 0       |
|     |    |    | 03 | 設備及投資*   |  | 70,575     | 0 | 0       |
|     |    |    |    |          |  | 6,139,865  | 0 | 0       |
|     |    | 02 |    | 農委會補助計畫  |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 1,176,000  | 0 | 0       |
|     |    |    | 02 | 業務費      |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 1,176,000  | 0 | 0       |
|     |    | 02 |    | 漁牧管理*    |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 2,853,799  | 0 | 876,770 |
|     |    | 01 |    | 漁牧業務*    |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 2,853,799  | 0 | 876,770 |
|     |    |    | 03 | 設備及投資*   |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 2,853,799  | 0 | 876,770 |
|     |    | 03 |    | 水利管理     |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 1,025,000  | 0 | 0       |
|     |    | 03 |    | 水利管理*    |  | 4,953,653  | 0 | 0       |
|     |    |    |    |          |  | 28,806,159 | 0 | 30,237  |
|     |    | 01 |    | 水利業務     |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 1,025,000  | 0 | 0       |
|     |    | 01 |    | 水利業務*    |  | 4,953,653  | 0 | 0       |
|     |    |    |    |          |  | 28,036,959 | 0 | 30,237  |
|     |    |    | 02 | 業務費      |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 1,025,000  | 0 | 0       |
|     |    |    | 03 | 設備及投資*   |  | 4,953,653  | 0 | 0       |
|     |    |    |    |          |  | 28,036,959 | 0 | 30,237  |
|     |    | 02 |    | 雨水下水道工程* |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 769,200    | 0 | 0       |
|     |    |    | 03 | 設備及投資*   |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 769,200    | 0 | 0       |
| 107 | 02 |    |    | 工業建築行政   |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 17,638,287 | 0 | 0       |
|     |    | 01 |    | 工業及建築管理  |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 17,638,287 | 0 | 0       |
|     |    | 01 |    | 建築業務     |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 6,290,287  | 0 | 0       |
|     |    |    | 04 | 獎補助費     |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 6,290,287  | 0 | 0       |
|     |    | 02 |    | 修訂都市計畫   |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 7,348,000  | 0 | 0       |
|     |    |    | 02 | 業務費      |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 7,348,000  | 0 | 0       |
|     |    | 03 |    | 公用事業業務   |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 4,000,000  | 0 | 0       |
|     |    |    | 02 | 業務費      |  | 0          | 0 | 0       |
|     |    |    |    |          |  | 4,000,000  | 0 | 0       |

|     |    |    |  |    |          |            |   |            |
|-----|----|----|--|----|----------|------------|---|------------|
| 107 | 02 |    |  |    | 交通行政     | 3,037,966  | 0 | 0          |
|     |    |    |  |    |          | 66,830,369 | 0 | 10,999,403 |
|     |    | 01 |  |    | 交通管理*    | 0          | 0 | 0          |
|     |    |    |  |    |          | 438,000    | 0 | 0          |
|     |    | 01 |  |    | 交通業務*    | 0          | 0 | 0          |
|     |    |    |  |    |          | 438,000    | 0 | 0          |
|     |    |    |  | 03 | 設備及投資*   | 0          | 0 | 0          |
|     |    |    |  |    |          | 438,000    | 0 | 0          |
|     |    | 02 |  |    | 道路修建管理*  | 3,037,966  | 0 | 0          |
|     |    |    |  |    |          | 66,392,369 | 0 | 10,999,403 |
|     |    | 02 |  |    | 道路整建工程*  | 3,037,966  | 0 | 0          |
|     |    |    |  |    |          | 66,392,369 | 0 | 10,999,403 |
|     |    |    |  | 03 | 設備及投資*   | 3,037,966  | 0 | 0          |
|     |    |    |  |    |          | 66,392,369 | 0 | 10,999,403 |
| 107 | 02 |    |  |    | 經濟商業觀光行政 | 3,101,136  | 0 | 0          |
|     |    |    |  |    |          | 28,878,438 | 0 | 778,800    |
|     |    | 01 |  |    | 觀光管理*    | 764,736    | 0 | 0          |
|     |    |    |  |    |          | 17,444,638 | 0 | 0          |
|     |    | 01 |  |    | 觀光事業業務*  | 0          | 0 | 0          |
|     |    |    |  |    |          | 11,331,856 | 0 | 0          |
|     |    |    |  | 03 | 設備及投資*   | 0          | 0 | 0          |
|     |    |    |  |    |          | 11,331,856 | 0 | 0          |
|     |    | 02 |  |    | 觀光企劃業務*  | 764,736    | 0 | 0          |
|     |    |    |  |    |          | 6,112,782  | 0 | 0          |
|     |    |    |  | 03 | 設備及投資*   | 764,736    | 0 | 0          |
|     |    |    |  |    |          | 6,112,782  | 0 | 0          |
|     |    | 02 |  |    | 經濟及商業管理  | 2,336,400  | 0 | 0          |
|     |    |    |  |    |          | 11,433,800 | 0 | 778,800    |
|     |    | 02 |  |    | 工商消保業務   | 2,336,400  | 0 | 0          |
|     |    |    |  |    |          | 11,433,800 | 0 | 778,800    |
|     |    |    |  | 02 | 業務費      | 2,336,400  | 0 | 0          |
|     |    |    |  |    |          | 11,433,800 | 0 | 778,800    |
| 107 | 90 |    |  |    | 一般建築及設備  | 7,883,500  | 0 | 0          |
|     |    |    |  |    |          | 92,287     | 0 | 0          |
|     |    | 02 |  |    | 營建工程*    | 7,883,500  | 0 | 0          |
|     |    |    |  |    |          | 92,287     | 0 | 0          |
|     |    | 01 |  |    | 營建工程*    | 7,883,500  | 0 | 0          |
|     |    |    |  |    |          | 92,287     | 0 | 0          |
|     |    |    |  | 03 | 設備及投資*   | 7,883,500  | 0 | 0          |
|     |    |    |  |    |          | 92,287     | 0 | 0          |
| 107 | 91 |    |  |    | 城鄉美化工程   | 0          | 0 | 0          |
|     |    |    |  |    |          | 20,431,690 | 0 | 2,430      |
|     |    | 01 |  |    | 城鄉美化工程*  | 0          | 0 | 0          |
|     |    |    |  |    |          | 20,431,690 | 0 | 2,430      |
|     |    | 01 |  |    | 城鄉美化工程*  | 0          | 0 | 0          |
|     |    |    |  |    |          | 20,431,690 | 0 | 2,430      |
|     |    |    |  | 03 | 設備及投資*   | 0          | 0 | 0          |
|     |    |    |  |    |          | 20,431,690 | 0 | 2,430      |
| 107 | 92 |    |  |    | 其他公共工程   | 0          | 0 | 0          |
|     |    |    |  |    |          | 8,263,490  | 0 | 0          |
|     |    | 01 |  |    | 其他公共工程*  | 0          | 0 | 0          |
|     |    |    |  |    |          | 8,263,490  | 0 | 0          |
|     |    | 01 |  |    | 其他公共工程*  | 0          | 0 | 0          |
|     |    |    |  |    |          | 8,263,490  | 0 | 0          |
|     |    |    |  | 03 | 設備及投資*   | 0          | 0 | 0          |
|     |    |    |  |    |          | 8,263,490  | 0 | 0          |
| 107 | 02 |    |  |    | 社會行政     | 1,194,202  | 0 | 165,209    |
|     |    |    |  |    |          | 30,075,461 | 0 | 0          |
|     |    | 02 |  |    | 社福管理*    | 523,239    | 0 | 165,209    |
|     |    |    |  |    |          | 9,941,657  | 0 | 0          |
|     |    | 02 |  |    | 老人福利業務*  | 523,239    | 0 | 165,209    |
|     |    |    |  |    |          | 9,941,657  | 0 | 0          |
|     |    |    |  | 03 | 設備及投資*   | 523,239    | 0 | 165,209    |
|     |    |    |  |    |          | 9,941,657  | 0 | 0          |

|     |    |    |    |          |             |   |            |
|-----|----|----|----|----------|-------------|---|------------|
|     |    | 03 |    | 婦幼管理*    | 670,963     | 0 | 0          |
|     |    |    |    |          | 20,133,804  | 0 | 0          |
|     |    |    | 03 | 兒少業務*    | 670,963     | 0 | 0          |
|     |    |    |    |          | 20,133,804  | 0 | 0          |
|     |    |    | 03 | 設備及投資*   | 670,963     | 0 | 0          |
|     |    |    |    |          | 20,133,804  | 0 | 0          |
| 107 | 01 |    |    | 社區美化行政   | 0           | 0 | 0          |
|     |    |    |    |          | 16,988,033  | 0 | 0          |
|     |    | 01 |    | 城鄉及社區管理* | 0           | 0 | 0          |
|     |    |    |    |          | 16,988,033  | 0 | 0          |
|     |    |    | 01 | 城鄉發展業務*  | 0           | 0 | 0          |
|     |    |    |    |          | 16,988,033  | 0 | 0          |
|     |    |    | 04 | 獎補助費*    | 0           | 0 | 0          |
|     |    |    |    |          | 16,988,033  | 0 | 0          |
| 107 | 02 |    |    | 社區環保行政   | 2,166,626   | 0 | 0          |
|     |    |    |    |          | 35,406,965  | 0 | 0          |
|     |    | 01 |    | 下水道管理*   | 2,166,626   | 0 | 0          |
|     |    |    |    |          | 7,984,537   | 0 | 0          |
|     |    |    | 01 | 下水道業務*   | 2,166,626   | 0 | 0          |
|     |    |    |    |          | 7,984,537   | 0 | 0          |
|     |    |    | 03 | 設備及投資*   | 2,166,626   | 0 | 0          |
|     |    |    |    |          | 7,984,537   | 0 | 0          |
|     |    | 02 |    | 鄉村整建工程*  | 0           | 0 | 0          |
|     |    |    |    |          | 27,422,428  | 0 | 0          |
|     |    |    | 01 | 鄉村整建工程*  | 0           | 0 | 0          |
|     |    |    |    |          | 27,422,428  | 0 | 0          |
|     |    |    | 03 | 設備及投資*   | 0           | 0 | 0          |
|     |    |    |    |          | 4,644,558   | 0 | 0          |
|     |    |    | 04 | 獎補助費*    | 0           | 0 | 0          |
|     |    |    |    |          | 22,777,870  | 0 | 0          |
| 107 | 91 |    |    | 城鄉及社區業務  | 1,648,814   | 0 | 0          |
|     |    |    |    |          | 6,479,922   | 0 | 0          |
|     |    | 01 |    | 下水道管理*   | 1,648,814   | 0 | 0          |
|     |    |    |    |          | 6,479,922   | 0 | 0          |
|     |    |    | 01 | 污水處理工程*  | 1,648,814   | 0 | 0          |
|     |    |    |    |          | 6,479,922   | 0 | 0          |
|     |    |    | 03 | 設備及投資*   | 1,648,814   | 0 | 0          |
|     |    |    |    |          | 6,479,922   | 0 | 0          |
|     |    |    |    | 小計       | 24,919,307  | 0 | 165,209    |
|     |    |    |    |          | 287,045,785 | 0 | 12,687,640 |
| 108 | 01 |    |    | 一般行政     | 0           | 0 | 0          |
|     |    |    |    |          | 392,000     | 0 | 392,000    |
|     |    | 01 |    | 行政管理     | 0           | 0 | 0          |
|     |    |    |    |          | 392,000     | 0 | 392,000    |
|     |    |    | 04 | 研考業務     | 0           | 0 | 0          |
|     |    |    |    |          | 392,000     | 0 | 392,000    |
|     |    |    | 02 | 業務費      | 0           | 0 | 0          |
|     |    |    |    |          | 392,000     | 0 | 392,000    |
| 108 | 90 |    |    | 一般建築及設備  | 0           | 0 | 0          |
|     |    |    |    |          | 1,070,000   | 0 | 0          |
|     |    | 01 |    | 設備及工程*   | 0           | 0 | 0          |
|     |    |    |    |          | 1,070,000   | 0 | 0          |
|     |    |    | 05 | 資訊設備*    | 0           | 0 | 0          |
|     |    |    |    |          | 1,070,000   | 0 | 0          |
|     |    |    | 03 | 設備及投資*   | 0           | 0 | 0          |
|     |    |    |    |          | 1,070,000   | 0 | 0          |
| 108 | 02 |    |    | 民政行政     | 0           | 0 | 0          |
|     |    |    |    |          | 159,775,320 | 0 | 0          |
|     |    | 01 |    | 民政管理     | 0           | 0 | 0          |
|     |    |    |    |          | 122,235,320 | 0 | 0          |
|     |    | 01 |    | 民政管理*    | 0           | 0 | 0          |
|     |    |    |    |          | 37,540,000  | 0 | 0          |
|     |    |    | 01 | 民政業務     | 0           | 0 | 0          |
|     |    |    |    |          | 235,320     | 0 | 0          |
|     |    | 01 |    | 民政業務*    | 0           | 0 | 0          |

|     |    |    |    |    |          |             |   |            |
|-----|----|----|----|----|----------|-------------|---|------------|
|     |    |    |    |    |          | 37,540,000  | 0 | 0          |
|     |    |    |    | 02 | 業務費      | 0           | 0 | 0          |
|     |    |    |    |    |          | 235,320     | 0 | 0          |
|     |    |    |    | 04 | 獎補助費*    | 0           | 0 | 0          |
|     |    |    |    |    |          | 37,540,000  | 0 | 0          |
|     |    |    | 02 |    | 役政業務     | 0           | 0 | 0          |
|     |    |    |    |    |          | 122,000,000 | 0 | 0          |
|     |    |    |    | 02 | 業務費      | 0           | 0 | 0          |
|     |    |    |    |    |          | 120,000,000 | 0 | 0          |
|     |    |    |    | 04 | 獎補助費     | 0           | 0 | 0          |
|     |    |    |    |    |          | 2,000,000   | 0 | 0          |
| 108 | 05 |    |    |    | 傳統建築行政   | 0           | 0 | 0          |
|     |    |    |    |    |          | 63,427,536  | 0 | 2,589,432  |
|     |    | 01 |    |    | 傳統建築管理*  | 0           | 0 | 0          |
|     |    |    |    |    |          | 63,427,536  | 0 | 2,589,432  |
|     |    |    | 01 |    | 傳統建築業務*  | 0           | 0 | 0          |
|     |    |    |    |    |          | 63,427,536  | 0 | 2,589,432  |
|     |    |    |    | 03 | 設備及投資*   | 0           | 0 | 0          |
|     |    |    |    |    |          | 39,361,234  | 0 | 5,000      |
|     |    |    |    | 04 | 獎補助費*    | 0           | 0 | 0          |
|     |    |    |    |    |          | 24,066,302  | 0 | 2,584,432  |
| 108 | 02 |    |    |    | 農漁水利行政   | 5,491,173   | 0 | 231,159    |
|     |    |    |    |    |          | 316,060,462 | 0 | 12,487,888 |
|     |    | 01 |    |    | 農林管理     | 0           | 0 | 0          |
|     |    |    |    |    |          | 1,200,000   | 0 | 0          |
|     |    | 01 |    |    | 農林管理*    | 1,215,415   | 0 | 0          |
|     |    |    |    |    |          | 33,445,919  | 0 | 1,511,515  |
|     |    |    | 01 |    | 農林業務*    | 1,215,415   | 0 | 0          |
|     |    |    |    |    |          | 29,565,919  | 0 | 1,511,515  |
|     |    |    |    | 03 | 設備及投資*   | 1,215,415   | 0 | 0          |
|     |    |    |    |    |          | 29,565,919  | 0 | 1,511,515  |
|     |    |    | 02 |    | 農委會補助計畫  | 0           | 0 | 0          |
|     |    |    |    |    |          | 1,200,000   | 0 | 0          |
|     |    |    | 02 |    | 農委會補助計畫* | 0           | 0 | 0          |
|     |    |    |    |    |          | 3,880,000   | 0 | 0          |
|     |    |    |    | 02 | 業務費      | 0           | 0 | 0          |
|     |    |    |    |    |          | 1,200,000   | 0 | 0          |
|     |    |    |    | 03 | 設備及投資*   | 0           | 0 | 0          |
|     |    |    |    |    |          | 3,880,000   | 0 | 0          |
|     |    | 02 |    |    | 漁牧管理*    | 0           | 0 | 0          |
|     |    |    |    |    |          | 224,732,011 | 0 | 9,565,953  |
|     |    |    | 01 |    | 漁牧業務*    | 0           | 0 | 0          |
|     |    |    |    |    |          | 224,732,011 | 0 | 9,565,953  |
|     |    |    |    | 03 | 設備及投資*   | 0           | 0 | 0          |
|     |    |    |    |    |          | 224,732,011 | 0 | 9,565,953  |
|     |    | 03 |    |    | 水利管理*    | 4,275,758   | 0 | 231,159    |
|     |    |    |    |    |          | 56,682,532  | 0 | 1,410,420  |
|     |    |    | 01 |    | 水利業務*    | 4,275,758   | 0 | 231,159    |
|     |    |    |    |    |          | 55,682,532  | 0 | 1,410,420  |
|     |    |    |    | 03 | 設備及投資*   | 4,275,758   | 0 | 231,159    |
|     |    |    |    |    |          | 55,682,532  | 0 | 1,410,420  |
|     |    |    | 02 |    | 雨水下水道工程* | 0           | 0 | 0          |
|     |    |    |    |    |          | 1,000,000   | 0 | 0          |
|     |    |    |    | 03 | 設備及投資*   | 0           | 0 | 0          |
|     |    |    |    |    |          | 1,000,000   | 0 | 0          |
| 108 | 02 |    |    |    | 工業建築行政   | 0           | 0 | 0          |
|     |    |    |    |    |          | 41,863,750  | 0 | 595,000    |
|     |    | 01 |    |    | 工業及建築管理  | 0           | 0 | 0          |
|     |    |    |    |    |          | 30,499,132  | 0 | 595,000    |
|     |    | 01 |    |    | 工業及建築管理* | 0           | 0 | 0          |
|     |    |    |    |    |          | 11,364,618  | 0 | 0          |
|     |    |    | 01 |    | 建築業務     | 0           | 0 | 0          |
|     |    |    |    |    |          | 5,736,732   | 0 | 0          |

|     |    |    |    |          |             |   |           |
|-----|----|----|----|----------|-------------|---|-----------|
|     |    | 01 |    | 建築業務*    | 0           | 0 | 0         |
|     |    |    |    |          | 11,364,618  | 0 | 0         |
|     |    |    | 02 | 業務費      | 0           | 0 | 0         |
|     |    |    |    |          | 5,736,732   | 0 | 0         |
|     |    |    | 04 | 獎補助費*    | 0           | 0 | 0         |
|     |    |    |    |          | 11,364,618  | 0 | 0         |
|     |    | 02 |    | 修訂都市計畫   | 0           | 0 | 0         |
|     |    |    |    |          | 11,862,400  | 0 | 595,000   |
|     |    |    | 02 | 業務費      | 0           | 0 | 0         |
|     |    |    |    |          | 11,862,400  | 0 | 595,000   |
|     |    |    | 03 | 公用事業業務   | 0           | 0 | 0         |
|     |    |    |    |          | 12,900,000  | 0 | 0         |
|     |    |    | 02 | 業務費      | 0           | 0 | 0         |
|     |    |    |    |          | 5,900,000   | 0 | 0         |
|     |    |    | 04 | 獎補助費     | 0           | 0 | 0         |
|     |    |    |    |          | 7,000,000   | 0 | 0         |
| 108 | 02 |    |    | 交通行政     | 3,630,279   | 0 | 558,000   |
|     |    |    |    |          | 347,614,336 | 0 | 2,342,823 |
|     |    | 01 |    | 交通管理*    | 0           | 0 | 0         |
|     |    |    |    |          | 1,975,848   | 0 | 0         |
|     |    |    | 01 | 交通業務*    | 0           | 0 | 0         |
|     |    |    |    |          | 1,975,848   | 0 | 0         |
|     |    |    | 03 | 設備及投資*   | 0           | 0 | 0         |
|     |    |    |    |          | 1,975,848   | 0 | 0         |
|     |    | 02 |    | 道路修建管理   | 558,000     | 0 | 558,000   |
|     |    |    |    |          | 96,000      | 0 | 96,000    |
|     |    | 02 |    | 道路修建管理*  | 3,072,279   | 0 | 0         |
|     |    |    |    |          | 345,542,488 | 0 | 2,246,823 |
|     |    | 01 |    | 道路養護業務   | 558,000     | 0 | 558,000   |
|     |    |    |    |          | 96,000      | 0 | 96,000    |
|     |    |    | 02 | 業務費      | 558,000     | 0 | 558,000   |
|     |    |    |    |          | 96,000      | 0 | 96,000    |
|     |    | 02 |    | 道路整建工程*  | 3,072,279   | 0 | 0         |
|     |    |    |    |          | 345,542,488 | 0 | 2,246,823 |
|     |    |    | 03 | 設備及投資*   | 3,072,279   | 0 | 0         |
|     |    |    |    |          | 345,542,488 | 0 | 2,246,823 |
| 108 | 02 |    |    | 經濟商業觀光行政 | 0           | 0 | 0         |
|     |    |    |    |          | 47,799,525  | 0 | 533,262   |
|     |    | 01 |    | 觀光管理     | 0           | 0 | 0         |
|     |    |    |    |          | 7,432,041   | 0 | 190,000   |
|     |    | 01 |    | 觀光管理*    | 0           | 0 | 0         |
|     |    |    |    |          | 29,186,402  | 0 | 106,262   |
|     |    | 01 |    | 觀光事業業務   | 0           | 0 | 0         |
|     |    |    |    |          | 475,000     | 0 | 190,000   |
|     |    |    | 02 | 業務費      | 0           | 0 | 0         |
|     |    |    |    |          | 475,000     | 0 | 190,000   |
|     |    | 02 |    | 觀光企劃業務   | 0           | 0 | 0         |
|     |    |    |    |          | 6,957,041   | 0 | 0         |
|     |    | 02 |    | 觀光企劃業務*  | 0           | 0 | 0         |
|     |    |    |    |          | 29,186,402  | 0 | 106,262   |
|     |    |    | 02 | 業務費      | 0           | 0 | 0         |
|     |    |    |    |          | 6,957,041   | 0 | 0         |
|     |    |    | 03 | 設備及投資*   | 0           | 0 | 0         |
|     |    |    |    |          | 29,186,402  | 0 | 106,262   |
|     |    | 02 |    | 經濟及商業管理  | 0           | 0 | 0         |
|     |    |    |    |          | 11,181,082  | 0 | 237,000   |
|     |    | 02 |    | 工商消保業務   | 0           | 0 | 0         |
|     |    |    |    |          | 11,181,082  | 0 | 237,000   |
|     |    |    | 02 | 業務費      | 0           | 0 | 0         |
|     |    |    |    |          | 7,660,000   | 0 | 0         |
|     |    |    | 04 | 獎補助費     | 0           | 0 | 0         |
|     |    |    |    |          | 3,521,082   | 0 | 237,000   |



|     |    |    |    |          |               |   |            |
|-----|----|----|----|----------|---------------|---|------------|
|     |    |    | 03 | 設備及投資*   | 2,294,061     | 0 | 0          |
|     |    |    |    |          | 26,454,506    | 0 | 0          |
| 108 | 01 |    |    | 社區美化行政   | 0             | 0 | 0          |
|     |    |    |    |          | 15,000,000    | 0 | 0          |
|     |    | 01 |    | 城鄉及社區管理* | 0             | 0 | 0          |
|     |    |    |    |          | 15,000,000    | 0 | 0          |
|     |    |    | 01 | 城鄉發展業務*  | 0             | 0 | 0          |
|     |    |    |    |          | 15,000,000    | 0 | 0          |
|     |    |    | 04 | 獎補助費*    | 0             | 0 | 0          |
|     |    |    |    |          | 15,000,000    | 0 | 0          |
| 108 | 02 |    |    | 社區環保行政   | 1,149,584     | 0 | 92,105     |
|     |    |    |    |          | 114,542,387   | 0 | 8,099,509  |
|     |    | 01 |    | 下水道管理*   | 44,126        | 0 | 0          |
|     |    |    |    |          | 28,019,702    | 0 | 53,700     |
|     |    |    | 01 | 下水道業務*   | 44,126        | 0 | 0          |
|     |    |    |    |          | 28,019,702    | 0 | 53,700     |
|     |    |    | 03 | 設備及投資*   | 44,126        | 0 | 0          |
|     |    |    |    |          | 28,019,702    | 0 | 53,700     |
|     |    | 02 |    | 鄉村整建工程*  | 1,105,458     | 0 | 92,105     |
|     |    |    |    |          | 86,201,443    | 0 | 8,045,809  |
|     |    |    | 01 | 鄉村整建工程*  | 1,105,458     | 0 | 92,105     |
|     |    |    |    |          | 86,201,443    | 0 | 8,045,809  |
|     |    |    | 03 | 設備及投資*   | 764,237       | 0 | 0          |
|     |    |    |    |          | 64,692,098    | 0 | 4,955,840  |
|     |    |    | 04 | 獎補助費*    | 341,221       | 0 | 92,105     |
|     |    |    |    |          | 21,509,345    | 0 | 3,089,969  |
|     |    | 03 |    | 公園整建工程*  | 0             | 0 | 0          |
|     |    |    |    |          | 321,242       | 0 | 0          |
|     |    |    | 01 | 公園整建工程*  | 0             | 0 | 0          |
|     |    |    |    |          | 321,242       | 0 | 0          |
|     |    |    | 03 | 設備及投資*   | 0             | 0 | 0          |
|     |    |    |    |          | 321,242       | 0 | 0          |
| 108 | 92 |    |    | 營建環保行政   | 0             | 0 | 0          |
|     |    |    |    |          | 16,350,000    | 0 | 10,850,000 |
|     |    | 01 |    | 營建環保管理*  | 0             | 0 | 0          |
|     |    |    |    |          | 16,350,000    | 0 | 10,850,000 |
|     |    |    | 01 | 營建環保業務*  | 0             | 0 | 0          |
|     |    |    |    |          | 16,350,000    | 0 | 10,850,000 |
|     |    |    | 03 | 設備及投資*   | 0             | 0 | 0          |
|     |    |    |    |          | 16,350,000    | 0 | 10,850,000 |
|     |    |    |    | 小計       | 15,508,528    | 0 | 881,264    |
|     |    |    |    |          | 1,522,465,545 | 0 | 42,398,249 |
|     |    |    |    | 經常門合計    | 2,902,895     | 0 | 558,000    |
|     |    |    |    |          | 252,390,624   | 0 | 2,638,800  |
|     |    |    |    | 資本門合計*   | 39,306,976    | 0 | 488,473    |
|     |    |    |    |          | 1,827,119,198 | 0 | 57,142,009 |
|     |    |    |    | 總計       | 42,209,871    | 0 | 1,046,473  |
|     |    |    |    |          | 2,079,509,822 | 0 | 59,780,809 |
|     |    |    |    |          |               |   |            |
|     |    |    |    |          |               |   |            |
|     |    |    |    |          |               |   |            |
|     |    |    |    |          |               |   | 2,561,124  |

| 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)0(2)0(3)+(4) | 備註(預付款) |
|-------------------|----------|------------------------------|---------|
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 0                            | 34,000  |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 0                            | 34,000  |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 0                            | 34,000  |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 0                            | 34,000  |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 0                            | 164,000 |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 0                            | 164,000 |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 0                            | 164,000 |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 191,661                      | 0       |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 191,661                      | 0       |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 191,661                      | 0       |
| 0                 | 0        | 437,637                      | 0       |
| 73,996            | 0        | 4,736,146                    | 0       |
| 0                 | 0        | 437,637                      | 0       |
| 73,996            | 0        | 4,736,146                    | 0       |
| 0                 | 0        | 437,637                      | 0       |
| 73,996            | 0        | 4,736,146                    | 0       |
| 0                 | 0        | 372,516                      | 0       |
| 0                 | 0        | 246,191                      | 228,000 |
| 0                 | 0        | 372,516                      | 0       |
| 0                 | 0        | 246,191                      | 0       |
| 0                 | 0        | 372,516                      | 0       |
| 0                 | 0        | 246,191                      | 0       |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 0                            | 228,000 |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 0                            | 228,000 |
| 0                 | 0        | 810,153                      | 0       |
| 73,996            | 0        | 5,173,998                    | 392,000 |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 2,520,000                    | 0       |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 2,520,000                    | 0       |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 2,520,000                    | 0       |
| 0                 | 0        | 0                            | 0       |
| 350,000           | 0        | 5,693,693                    | 0       |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 4,803,693                    | 0       |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 4,803,693                    | 0       |
| 0                 | 0        | 0                            | 0       |
| 350,000           | 0        | 890,000                      | 0       |
| 0                 | 0        | 0                            | 0       |
| 350,000           | 0        | 890,000                      | 0       |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 58,331                       | 0       |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 58,331                       | 0       |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 58,331                       | 0       |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 2,300,000                    | 0       |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 2,300,000                    | 0       |
| 0                 | 0        | 0                            | 0       |
| 0                 | 0        | 2,300,000                    | 0       |

|           |   |             |             |
|-----------|---|-------------|-------------|
| 0         | 0 | 0           | 0           |
| 350,000   | 0 | 10,572,024  | 0           |
| 0         | 0 | 0           | 0           |
| 850,000   | 0 | 184,074,113 | 183,480,089 |
| 0         | 0 | 0           | 0           |
| 850,000   | 0 | 184,074,113 | 183,480,089 |
| 0         | 0 | 0           | 0           |
| 850,000   | 0 | 184,074,113 | 183,480,089 |
| 0         | 0 | 0           | 0           |
| 2,919,073 | 0 | 2,388,402   | 0           |
| 0         | 0 | 0           | 0           |
| 2,919,073 | 0 | 2,388,402   | 0           |
| 0         | 0 | 0           | 0           |
| 2,919,073 | 0 | 2,388,402   | 0           |
| 0         | 0 | 0           | 0           |
| 0         | 0 | 4,593,000   | 0           |
| 0         | 0 | 0           | 0           |
| 0         | 0 | 4,593,000   | 0           |
| 0         | 0 | 0           | 0           |
| 0         | 0 | 4,593,000   | 0           |
| 0         | 0 | 0           | 0           |
| 0         | 0 | 381,000     | 0           |
| 0         | 0 | 0           | 0           |
| 0         | 0 | 381,000     | 0           |
| 0         | 0 | 0           | 0           |
| 0         | 0 | 381,000     | 0           |
| 0         | 0 | 0           | 0           |
| 1,420,268 | 0 | 13,299,149  | 634,562     |
| 0         | 0 | 0           | 0           |
| 1,420,268 | 0 | 1,042,664   | 0           |
| 0         | 0 | 0           | 0           |
| 1,420,268 | 0 | 1,042,664   | 0           |
| 0         | 0 | 0           | 0           |
| 0         | 0 | 12,256,485  | 634,562     |
| 0         | 0 | 0           | 0           |
| 0         | 0 | 12,256,485  | 634,562     |
| 388,979   | 0 | 331,350     | 331,350     |
| 230,417   | 0 | 4,648,743   | 4,648,743   |
| 388,979   | 0 | 331,350     | 331,350     |
| 230,417   | 0 | 4,648,743   | 4,648,743   |
| 388,979   | 0 | 331,350     | 331,350     |
| 230,417   | 0 | 4,648,743   | 4,648,743   |
| 0         | 0 | 251,554     | 0           |
| 2,032,784 | 0 | 5,376,269   | 0           |
| 0         | 0 | 251,554     | 0           |
| 2,032,784 | 0 | 5,376,269   | 0           |
| 0         | 0 | 251,554     | 0           |
| 2,032,784 | 0 | 5,376,269   | 0           |
| 0         | 0 | 0           | 0           |
| 17,333    | 0 | 31,597,923  | 8,075,144   |
| 0         | 0 | 0           | 0           |
| 17,333    | 0 | 31,597,923  | 8,075,144   |
| 0         | 0 | 0           | 0           |
| 17,333    | 0 | 31,597,923  | 8,075,144   |
| 388,979   | 0 | 582,904     | 331,350     |
| 7,469,875 | 0 | 246,358,599 | 196,838,538 |
| 0         | 0 | 0           | 0           |
| 0         | 0 | 806,518     | 0           |
| 0         | 0 | 0           | 0           |
| 0         | 0 | 806,518     | 0           |
| 0         | 0 | 0           | 0           |
| 0         | 0 | 806,518     | 0           |
| 0         | 0 | 0           | 0           |
| 0         | 0 | 806,518     | 0           |
| 0         | 0 | 0           | 0           |
| 0         | 0 | 806,518     | 0           |
| 0         | 0 | 0           | 0           |
| 0         | 0 | 585,000     | 0           |
| 0         | 0 | 0           | 0           |
| 0         | 0 | 585,000     | 0           |
| 0         | 0 | 0           | 0           |

[illegible]

[illegible]

[illegible]

|            |   |             |            |
|------------|---|-------------|------------|
| 0          | 0 | 37,540,000  | 1,000,000  |
| 0          | 0 | 0           | 0          |
| 0          | 0 | 235,320     | 235,320    |
| 0          | 0 | 0           | 0          |
| 0          | 0 | 37,540,000  | 1,000,000  |
| 0          | 0 | 0           | 0          |
| 0          | 0 | 122,000,000 | 900,000    |
| 0          | 0 | 0           | 0          |
| 0          | 0 | 120,000,000 | 0          |
| 0          | 0 | 0           | 0          |
| 0          | 0 | 2,000,000   | 900,000    |
| 0          | 0 | 0           | 0          |
| 9,873,433  | 0 | 53,554,103  | 0          |
| 0          | 0 | 0           | 0          |
| 9,873,433  | 0 | 53,554,103  | 0          |
| 0          | 0 | 0           | 0          |
| 9,873,433  | 0 | 53,554,103  | 0          |
| 0          | 0 | 0           | 0          |
| 234,659    | 0 | 39,126,575  | 0          |
| 0          | 0 | 0           | 0          |
| 9,638,774  | 0 | 14,427,528  | 0          |
| 231,159    | 0 | 5,260,014   | 1,215,415  |
| 40,194,229 | 0 | 275,866,233 | 39,900,623 |
| 0          | 0 | 0           | 0          |
| 0          | 0 | 1,200,000   | 1,200,000  |
| 0          | 0 | 1,215,415   | 1,215,415  |
| 2,511,515  | 0 | 30,934,404  | 28,123,213 |
| 0          | 0 | 1,215,415   | 1,215,415  |
| 2,511,515  | 0 | 27,054,404  | 24,243,213 |
| 0          | 0 | 1,215,415   | 1,215,415  |
| 2,511,515  | 0 | 27,054,404  | 24,243,213 |
| 0          | 0 | 0           | 0          |
| 0          | 0 | 1,200,000   | 1,200,000  |
| 0          | 0 | 0           | 0          |
| 0          | 0 | 3,880,000   | 3,880,000  |
| 0          | 0 | 1,200,000   | 1,200,000  |
| 0          | 0 | 0           | 0          |
| 0          | 0 | 3,880,000   | 3,880,000  |
| 0          | 0 | 0           | 0          |
| 29,659,200 | 0 | 195,072,811 | 5,992,706  |
| 0          | 0 | 0           | 0          |
| 29,659,200 | 0 | 195,072,811 | 5,992,706  |
| 0          | 0 | 0           | 0          |
| 29,659,200 | 0 | 195,072,811 | 5,992,706  |
| 231,159    | 0 | 4,044,599   | 0          |
| 8,023,514  | 0 | 48,659,018  | 4,584,704  |
| 231,159    | 0 | 4,044,599   | 0          |
| 8,023,514  | 0 | 47,659,018  | 3,584,704  |
| 231,159    | 0 | 4,044,599   | 0          |
| 8,023,514  | 0 | 47,659,018  | 3,584,704  |
| 0          | 0 | 0           | 0          |
| 0          | 0 | 1,000,000   | 1,000,000  |
| 0          | 0 | 0           | 0          |
| 0          | 0 | 1,000,000   | 1,000,000  |
| 0          | 0 | 0           | 0          |
| 2,449,159  | 0 | 39,414,591  | 9,602,859  |
| 0          | 0 | 0           | 0          |
| 687,400    | 0 | 29,811,732  | 0          |
| 0          | 0 | 0           | 0          |
| 1,761,759  | 0 | 9,602,859   | 9,602,859  |
| 0          | 0 | 0           | 0          |
| 0          | 0 | 5,736,732   | 0          |

|           |   |             |            |
|-----------|---|-------------|------------|
| 0         | 0 | 0           | 0          |
| 1,761,759 | 0 | 9,602,859   | 9,602,859  |
| 0         | 0 | 0           | 0          |
| 0         | 0 | 5,736,732   | 0          |
| 0         | 0 | 0           | 0          |
| 1,761,759 | 0 | 9,602,859   | 9,602,859  |
| 0         | 0 | 0           | 0          |
| 687,400   | 0 | 11,175,000  | 0          |
| 0         | 0 | 0           | 0          |
| 687,400   | 0 | 11,175,000  | 0          |
| 0         | 0 | 0           | 0          |
| 0         | 0 | 12,900,000  | 0          |
| 0         | 0 | 0           | 0          |
| 0         | 0 | 5,900,000   | 0          |
| 0         | 0 | 7,000,000   | 0          |
| 1,008,729 | 0 | 2,621,550   | 1,191,557  |
| 7,961,393 | 0 | 339,652,943 | 44,438,788 |
| 0         | 0 | 0           | 0          |
| 0         | 0 | 1,975,848   | 0          |
| 0         | 0 | 0           | 0          |
| 0         | 0 | 1,975,848   | 0          |
| 0         | 0 | 1,975,848   | 0          |
| 558,000   | 0 | 0           | 0          |
| 96,000    | 0 | 0           | 0          |
| 450,729   | 0 | 2,621,550   | 1,191,557  |
| 7,865,393 | 0 | 337,677,095 | 44,438,788 |
| 558,000   | 0 | 0           | 0          |
| 96,000    | 0 | 0           | 0          |
| 558,000   | 0 | 0           | 0          |
| 96,000    | 0 | 0           | 0          |
| 450,729   | 0 | 2,621,550   | 1,191,557  |
| 7,865,393 | 0 | 337,677,095 | 44,438,788 |
| 450,729   | 0 | 2,621,550   | 1,191,557  |
| 7,865,393 | 0 | 337,677,095 | 44,438,788 |
| 0         | 0 | 0           | 0          |
| 1,203,739 | 0 | 46,595,786  | 1,365,541  |
| 0         | 0 | 0           | 0          |
| 606,924   | 0 | 6,825,117   | 0          |
| 0         | 0 | 0           | 0          |
| 280,815   | 0 | 28,905,587  | 0          |
| 0         | 0 | 0           | 0          |
| 475,000   | 0 | 0           | 0          |
| 0         | 0 | 0           | 0          |
| 475,000   | 0 | 0           | 0          |
| 0         | 0 | 0           | 0          |
| 131,924   | 0 | 6,825,117   | 0          |
| 0         | 0 | 0           | 0          |
| 280,815   | 0 | 28,905,587  | 0          |
| 0         | 0 | 0           | 0          |
| 131,924   | 0 | 6,825,117   | 0          |
| 0         | 0 | 0           | 0          |
| 280,815   | 0 | 28,905,587  | 0          |
| 0         | 0 | 0           | 0          |
| 316,000   | 0 | 10,865,082  | 1,365,541  |
| 0         | 0 | 0           | 0          |
| 316,000   | 0 | 10,865,082  | 1,365,541  |
| 0         | 0 | 7,660,000   | 0          |
| 0         | 0 | 0           | 0          |
| 316,000   | 0 | 3,205,082   | 1,365,541  |

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