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資力及資產項目		金額				負擔及負債
名 稱	代號	本月底	上月底	增減數	增減(%)	名 稱
經費結存-存款	2-1-0200	485,350,675	508,667,751	-23,317,076	-4.58%	保管款
可支庫款	2-1-0500	220,679,231	0	220,679,231		應付保管有價證券
保留庫款	2-1-0700	1,694,590,061	1,729,618,157	-35,028,096	-2.03%	代收款
零用金	2-1-0900	450,000	0	450,000		代辦經費
有價證券	2-1-1000	52,213,632	52,213,632	0		預領經費
預付費用-墊付款	2-1-1211	86,404,639	72,397,048	14,007,591	19.35%	歲出預算數
預付費用-暫付款	2-1-1214	113,039,156	78,453,896	34,585,260	44.08%	歲出分配數
押金	2-1-1800	93,650	93,650	0		應付歲出款
預計支用數	2-1-2000	4,027,798,000	4,877,520,000	-849,722,000	-17.42%	應付歲出保留款
經費支出	2-1-2100	620,161,561	0	620,161,561		經費賸餘-待納庫部分
保管有價證券	2-1-2300	98,311,517	97,731,195	580,322	0.59%	經費賸餘-押金部分
合 計		7,399,092,122	7,416,695,329	-17,603,207	-111CC4	合 計
備 註 債權憑證	2-1-2600					備 註 待抵銷債權憑證

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科目及摘要

一、收項

(一)上期結存 10

(二)本期收入 20

1. 20110500 應收歲入款

收入數

減：沖轉或付還數

2. 20111200 應收歲入保留款

收入數

減：沖轉或付還數

3. 20121600 歲入實收數

收入數

減：沖轉或付還數

收項總計

二、付項

(一)本期支出 30

1. 30110900 歲入納庫數

支付數

減：收回或沖轉數

2. 30121300 應納庫款

支付數

減：收回或沖轉數

(二)本期結存 40

付項總計

金額		
小計	合計	總計
		936,300,869
	125,259,064	
125,262,646		
3,582		
	6,659,042	
6,659,042		
	804,382,763	
804,382,763		
		936,300,869
		936,300,869
	804,382,763	
804,384,848		
2,085		
	131,918,106	
131,921,688		
3,582		
		936,300,869

科目及摘要

一、收項

(一)上期結存 10

1.10210200 經費結存-存款

2.10210700 保留庫款

3.10211000 有價證券

(二)本期收入 20

1.20212000 預計支用數

收入數

減：沖轉或付還數

2.20221000 保管款

收入數

減：沖轉或付還數

3.20221300 代收款

收入數

減：沖轉或付還數

4.20221500 代辦經費

收入數

減：沖轉或付還數

5.20221800 預領經費

收入數

減：沖轉或付還數

收項總計

二、付項

(一)本期支出 30

1.30211211 預付費用-墊付款

支付數

減：收回或沖轉數

2.30211214 預付費用-暫付款

支付數

減：收回或沖轉數

3.30212100 經費支出

支付數

減：收回或沖轉數

4.30222300 應付歲出款

支付數

減：收回或沖轉數

5.30222400 應付歲出保留款

支付數

減：收回或沖轉數

(二)本期結存 40

1.40210200 經費結存-存款

2.40210500 可支庫款

3.40210700 保留庫款

4.40210900 零用金
5.40211000 有價證券
付項總計

金額		
小計	合計	總計
		2, 289, 259, 540
	507, 427, 751	
	1, 729, 618, 157	
	52, 213, 632	
		866, 566, 567
	874, 945, 619	
874, 945, 619		
	-7, 044, 573	
8, 358, 971		
15, 403, 544		
	1, 987, 292	
5, 798, 260		
3, 810, 968		
	-17, 329, 362	
84, 618, 857		
101, 948, 219		
	14, 007, 591	
14, 007, 591		
		3, 155, 826, 107
		703, 782, 508
	14, 007, 591	
14, 007, 591		
	34, 585, 260	
67, 978, 300		
33, 393, 040		
	620, 161, 561	
620, 535, 295		
373, 734		
	276, 555	
276, 555		
	34, 751, 541	
34, 751, 541		
		2, 452, 043, 599
	484, 110, 675	
	220, 679, 231	
	1, 694, 590, 061	

	450,000	
	52,213,632	
		3,155,826,107

科目				原預算數	全年度預算數	收入憑證	
款	項	目	代號及名稱	預算追加(減)數	截至本月止 分配預算數	字	號
01			稅課收入	1,451,173,000	1,451,173,000		
				-	120,932,000		
	08		菸酒稅	37,302,000	37,302,000		
				-	3,109,000		
		01	菸酒稅	37,302,000	37,302,000		
				-	3,109,000		
	09		統籌分配稅	1,413,871,000	1,413,871,000		
				-	117,823,000		
		01	統籌分配稅	1,413,871,000	1,413,871,000		
				-	117,823,000		
03			罰款及賠償收入	3,667,000	3,667,000		
				-	108,000		
	01		罰金罰鍰及息金	3,266,000	3,266,000		
				-	108,000		
		01	罰金罰鍰	3,266,000	3,266,000		
				-	108,000		
	02		沒入及沒收財物	1,000	1,000		
				-	-		
		02	沒收物變價	1,000	1,000		
				-	-		
	03		賠償收入	400,000	400,000		
				-	-		
		01	一般賠償收入	200,000	200,000		
				-	-		
		02	賠償求償收入	200,000	200,000		
				-	-		
04			規費收入	75,170,000	75,170,000		
				-	5,087,000		
	01		行政規費收入	39,420,000	39,420,000		
				-	3,090,000		
		01	審查費	650,000	650,000		
				-	40,000		
		02	證照費	4,130,000	4,130,000		
				-	200,000		
		03	登記費	640,000	640,000		
				-	25,000		
		05	許可費	34,000,000	34,000,000		
				-	2,825,000		
	02		使用規費收入	35,750,000	35,750,000		
				-	1,997,000		
		04	資料使用費	300,000	300,000		
				-	4,000		
		08	廢棄物清理費	4,000,000	4,000,000		

				-	333,000		
		13	場地設施使用費	29,050,000	29,050,000		
				-	1,500,000		
		14	服務費	2,220,000	2,220,000		
				-	150,000		
		15	道路使用費	180,000	180,000		
				-	10,000		
06			財產收入	11,306,000	11,306,000		
				-	665,000		
	01		財產孳息	11,276,000	11,276,000		
				-	663,000		
		01	利息收入	576,000	576,000		
				-	-		
		02	租金收入	10,500,000	10,500,000		
				-	650,000		
		03	權利金	200,000	200,000		
				-	13,000		
	05		廢舊物資售價	30,000	30,000		
				-	2,000		
		01	廢舊物資售價	30,000	30,000		
				-	2,000		
07			營業盈餘及事業收入	12,000,000	12,000,000		
				-	-		
	02		非營業特種基金賸餘繳庫	12,000,000	12,000,000		
				-	-		
		01	賸餘繳庫	12,000,000	12,000,000		
				-	-		
08			補助及協助收入	5,063,844,000	5,063,844,000		
				-	355,558,000		
	01		上級政府補助收入	5,063,844,000	5,063,844,000		
				-	355,558,000		
		01	一般補助收入	4,118,820,000	4,118,820,000		
				-	343,183,000		
		02	計畫型補助收入	945,024,000	945,024,000		
				-	12,375,000		
09			捐獻及贈與收入	162,000,000	162,000,000		
				-	12,455,000		
	01		捐獻收入	162,000,000	162,000,000		
				-	12,455,000		
		01	一般捐獻	162,000,000	162,000,000		
				-	12,455,000		
11			其他收入	115,930,000	115,930,000		
				-	6,750,000		
	02		雜項收入	115,930,000	115,930,000		
				-	6,750,000		

		01	收回以前年度歲出	1,681,000	1,681,000		
				-	70,000		
		10	其他雜項收入	114,249,000	114,249,000		
				-	6,680,000		
			經常門合計	6,895,090,000	6,895,090,000		
				-	501,555,000		
06			財產收入	101,070,000	101,070,000		
				-	-		
	02		財產售價	100,000,000	100,000,000		
				-	-		
		01	土地售價	100,000,000	100,000,000		
				-	-		
	04		投資收回	1,070,000	1,070,000		
				-	-		
		02	非營業特種基金收回	1,070,000	1,070,000		
				-	-		
			資本門合計	101,070,000	101,070,000		
				-	-		
			經資門合計	6,996,160,000	6,996,160,000		
				-	501,555,000		
			總計	6,996,160,000	6,996,160,000		
				-	501,555,000		

本月實現數	應收數	未收入之 分配數	本月納庫數
截至本月止 累計實現數	保留數		截至本月止 累計納庫數
117,821,877	-	3,110,123	117,821,877
117,821,877	-		117,821,877
-	-	3,109,000	-
-	-		-
-	-	3,109,000	-
-	-		-
117,821,877	-	1,123	117,821,877
117,821,877	-		117,821,877
117,821,877	-	1,123	117,821,877
117,821,877	-		117,821,877
259,278	-	-151,278	259,278
259,278	-		259,278
259,278	-	-151,278	259,278
259,278	-		259,278
259,278	-	-151,278	259,278
259,278	-		259,278
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
2,824,279	-	2,262,721	2,824,279
2,824,279	-		2,824,279
317,167	-	2,772,833	317,167
317,167	-		317,167
15,000	-	25,000	15,000
15,000	-		15,000
282,187	-	-82,187	282,187
282,187	-		282,187
19,980	-	5,020	19,980
19,980	-		19,980
-	-	2,825,000	-
-	-		-
2,507,112	-	-510,112	2,507,112
2,507,112	-		2,507,112
-	-	4,000	-
-	-		-
-	-	333,000	-

-	-	-	-
1, 959, 870	-	-459, 870	1, 959, 870
1, 959, 870	-		1, 959, 870
547, 242	-	-397, 242	547, 242
547, 242	-		547, 242
-	-	10, 000	-
-	-		-
92, 586	-	572, 414	92, 586
92, 586	-		92, 586
90, 501	-	572, 499	90, 501
90, 501	-		90, 501
10	-	-10	10
10	-		10
30, 491	-	619, 509	30, 491
30, 491	-		30, 491
60, 000	-	-47, 000	60, 000
60, 000	-		60, 000
2, 085	-	-85	2, 085
2, 085	-		2, 085
2, 085	-	-85	2, 085
2, 085	-		2, 085
-	-	-	-
-	-		-
-	-	-	-
-	-		-
-	-	-	-
-	-		-
682, 774, 179	-	-327, 216, 179	682, 774, 179
682, 774, 179	-		682, 774, 179
682, 774, 179	-	-327, 216, 179	682, 774, 179
682, 774, 179	-		682, 774, 179
665, 571, 000	-	-322, 388, 000	665, 571, 000
665, 571, 000	-		665, 571, 000
17, 203, 179	-	-4, 828, 179	17, 203, 179
17, 203, 179	-		17, 203, 179
-	-	12, 455, 000	-
-	-		-
-	-	12, 455, 000	-
-	-		-
-	-	12, 455, 000	-
-	-		-
610, 564	-	6, 139, 436	610, 564
610, 564	-		610, 564
610, 564	-	6, 139, 436	610, 564
610, 564	-		610, 564

16,990	-	53,010	16,990
16,990	-		16,990
593,574	-	6,086,426	593,574
593,574	-		593,574
804,382,763	-	-302,827,763	804,382,763
804,382,763	-		804,382,763
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
804,382,763	-	-302,827,763	804,382,763
804,382,763	-		804,382,763
804,382,763	-	-302,827,763	804,382,763
804,382,763	-		804,382,763

科目					原預算數	第一預備金	經費流用數
款	項	目	節	代號及名稱	預算追加(減)數	第二預備金	各類員工待遇準備
01				一般行政	87,821,000	-	-
					-	-	-
	01			行政管理	60,288,000	-	-
					-	-	-
			01	人事費	54,049,000	-	-
					-	-	-
			02	業務費	6,239,000	-	-
					-	-	-
	02			動員準備業務	147,000	-	-
					-	-	-
			02	業務費	147,000	-	-
					-	-	-
	04			新聞宣導	3,770,000	-	-
					-	-	-
			02	業務費	2,750,000	-	-
					-	-	-
			04	獎補助費	1,020,000	-	-
					-	-	-
	05			廳舍修繕	1,140,000	-	-
					-	-	-
			02	業務費	1,140,000	-	-
					-	-	-
	06			車輛維護	2,943,000	-	-
					-	-	-
			02	業務費	2,943,000	-	-
					-	-	-
	07			業務管理	11,512,000	-	-
					-	-	-
			02	業務費	11,512,000	-	-
					-	-	-
	08			法制訴願業務	112,000	-	-
					-	-	-
			02	業務費	112,000	-	-
					-	-	-
	10			有線廣播電視事業發展基金	500,000	-	-
					-	-	-
			02	業務費	500,000	-	-
					-	-	-
	11			檔案文書管理	7,409,000	-	-
					-	-	-
			02	業務費	7,409,000	-	-
					-	-	-

03				主計業務	24,503,000	-	-
					-	-	-
	03			主計行政業務	24,503,000	-	-
					-	-	-
		01		歲計業務	22,568,000	-	-
					-	-	-
			01	人事費	21,513,000	-	-
					-	-	-
			02	業務費	1,055,000	-	-
					-	-	-
		02		會計業務	627,000	-	-
					-	-	-
			02	業務費	627,000	-	-
					-	-	-
		03		決算業務	493,000	-	-
					-	-	-
			02	業務費	493,000	-	-
					-	-	-
		04		統計業務	815,000	-	-
					-	-	-
			02	業務費	815,000	-	-
					-	-	-
04				人事業務	42,012,000	-	-
					-	-	-
	03			人力業務	33,887,000	-	-
					-	-	-
			01	人事費	30,381,000	-	-
					-	-	-
			02	業務費	3,506,000	-	-
					-	-	-
	04			給與業務	3,259,000	-	-
					-	-	-
			02	業務費	2,139,000	-	-
					-	-	-
			04	獎補助費	1,120,000	-	-
					-	-	-
	05			考訓業務	4,866,000	-	-
					-	-	-
			01	人事費	679,000	-	-
					-	-	-
			02	業務費	3,087,000	-	-
					-	-	-
			04	獎補助費	1,100,000	-	-
					-	-	-
05				政風業務	10,988,000	-	-

					-	-	-
	01			政風行政	10,392,000	-	-
					-	-	-
		01		人事費	9,827,000	-	-
					-	-	-
		02		業務費	565,000	-	-
					-	-	-
	02			政風預防	596,000	-	-
					-	-	-
		02		業務費	596,000	-	-
					-	-	-
06				施政計畫綜合業務	10,871,000	-	-
					-	-	-
	03			管制考核	704,000	-	-
					-	-	-
		01		人事費	565,000	-	-
					-	-	-
		02		業務費	139,000	-	-
					-	-	-
	04			推動為民服務	914,000	-	-
					-	-	-
		02		業務費	714,000	-	-
					-	-	-
		04		獎補助費	200,000	-	-
					-	-	-
	05			資訊行政	8,268,000	-	-
					-	-	-
		01		人事費	1,238,000	-	-
					-	-	-
		02		業務費	7,030,000	-	-
					-	-	-
	06			規劃研展	985,000	-	-
					-	-	-
		01		人事費	69,000	-	-
					-	-	-
		02		業務費	916,000	-	-
					-	-	-
08				民政業務	119,657,000	50,000	-
					-	-	-
	01			選舉業務	150,000	50,000	-
					-	-	-
		04		獎補助費	150,000	50,000	-
					-	-	-
	02			自治業務	2,378,000	-	-
					-	-	-

		02	業務費	1,564,000	-	-
				-	-	-
		04	獎補助費	814,000	-	-
				-	-	-
	03		健全基層組織	44,694,000	-	-
				-	-	-
		01	人事費	22,473,000	-	-
				-	-	-
		02	業務費	2,026,000	-	-
				-	-	-
		04	獎補助費	20,195,000	-	-
				-	-	-
	04		出席國際會議及考察	6,000,000	-	-
				-	-	-
		02	業務費	6,000,000	-	-
				-	-	-
	05		戶政業務管理	1,225,000	-	-
				-	-	-
		02	業務費	1,225,000	-	-
				-	-	-
	06		戶政所事務管理	45,025,000	-	-
				-	-	-
		01	人事費	40,334,000	-	-
				-	-	-
		02	業務費	4,517,000	-	-
				-	-	-
		04	獎補助費	174,000	-	-
				-	-	-
	07		殯葬管理	20,185,000	-	-
				-	-	-
		01	人事費	558,000	-	-
				-	-	-
		02	業務費	6,577,000	-	-
				-	-	-
		04	獎補助費	13,050,000	-	-
				-	-	-
10			役政業務	10,117,000	-	-
				-	-	-
	07		甄訓徵集業務	3,357,000	-	-
				-	-	-
		02	業務費	1,371,000	-	-
				-	-	-
		04	獎補助費	1,986,000	-	-
				-	-	-
	08		權益管理業務	6,760,000	-	-

					-	-	-
			02	業務費	2,096,000	-	-
					-	-	-
			04	獎補助費	4,664,000	-	-
					-	-	-
11				地政業務	7,399,000	-	-
					-	-	-
	01			土地行政業務	4,463,000	-	-
					-	-	-
			01	人事費	2,200,000	-	-
					-	-	-
			02	業務費	2,263,000	-	-
					-	-	-
	02			土地開發業務	1,534,000	-	-
					-	-	-
			02	業務費	1,534,000	-	-
					-	-	-
	03			市地重劃業務	1,068,000	-	-
					-	-	-
			02	業務費	68,000	-	-
					-	-	-
			04	獎補助費	1,000,000	-	-
					-	-	-
	04			非都市土地使用編定與管制	334,000	-	-
					-	-	-
			02	業務費	334,000	-	-
					-	-	-
27				福利互助	500,000	-	-
					-	-	-
	02			民意代表及村里長福利互助	500,000	-	-
					-	-	-
			01	人事費	500,000	-	-
					-	-	-
45				協辦軍事用及役政業務	1,200,000	-	-
					-	-	-
	01			協辦軍事用及役政業務	1,200,000	-	-
					-	-	-
			04	獎補助費	1,200,000	-	-
					-	-	-
13				財政及公產業務	49,131,000	-	-
					-	-	-
	01			財稅行政	29,265,000	-	-
					-	-	-
			01	人事費	28,187,000	-	-
					-	-	-

		02	業務費	1,078,000	-	-
				-	-	-
	02		財產管理	16,140,000	-	-
				-	-	-
		02	業務費	16,140,000	-	-
				-	-	-
	03		庫款集中支付	1,616,000	-	-
				-	-	-
		02	業務費	1,616,000	-	-
				-	-	-
	04		菸酒管理	2,110,000	-	-
				-	-	-
		02	業務費	2,110,000	-	-
				-	-	-
52			教育處	1,549,607,000	-	-
				-	-	-
	05		教育業務	1,549,607,000	-	-
				-	-	-
		02	業務費	6,600,000	-	-
				-	-	-
		04	獎補助費	1,543,007,000	-	-
				-	-	-
55			學校增班或教育人員晉級人事費統籌款	25,000,000	-	-
				-	-	-
	01		學校增班或教育人員晉級人事費統籌款	25,000,000	-	-
				-	-	-
		04	獎補助費	25,000,000	-	-
				-	-	-
59			公教人員各項補助	27,682,000	-	-
				-	-	-
	01		教職人員各項補助	27,682,000	-	-
				-	-	-
		04	獎補助費	27,682,000	-	-
				-	-	-
16			禮俗文獻	23,867,000	-	-
				-	-	-
	01		禮俗文獻業務	23,867,000	-	-
				-	-	-
		02	業務費	1,355,000	-	-
				-	-	-
		04	獎補助費	22,512,000	-	-
				-	-	-
17			體育場管理	18,047,000	-	-
				-	-	-
	05		體育場館業務	18,047,000	-	-

					-	-	-
		01		行政管理	4,647,000	-	-
					-	-	-
		01		人事費	4,572,000	-	-
					-	-	-
		02		業務費	75,000	-	-
					-	-	-
		02		體育場館管理	3,400,000	-	-
					-	-	-
		02		業務費	3,400,000	-	-
					-	-	-
		03		游泳池管理	4,285,000	-	-
					-	-	-
		02		業務費	4,285,000	-	-
					-	-	-
		04		大城北游泳館管理	5,715,000	-	-
					-	-	-
		02		業務費	5,715,000	-	-
					-	-	-
19				農業管理與輔導業務	2,806,000	-	-
					-	-	-
	01			港灣工程勘測	2,806,000	-	-
					-	-	-
		01		人事費	20,000	-	-
					-	-	-
		02		業務費	2,786,000	-	-
					-	-	-
22				建管行政	31,915,000	-	-
					-	-	-
	01			建築管理	26,585,000	-	-
					-	-	-
		01		人事費	26,517,000	-	-
					-	-	-
		02		業務費	68,000	-	-
					-	-	-
	02			違章建築處理	621,000	-	-
					-	-	-
		02		業務費	618,000	-	-
					-	-	-
		04		獎補助費	3,000	-	-
					-	-	-
	03			公共安全檢查及使用管理	2,370,000	-	-
					-	-	-
		01		人事費	1,020,000	-	-
					-	-	-

		02	業務費	1,290,000	-	-
				-	-	-
		04	獎補助費	60,000	-	-
				-	-	-
	04		城鄉規劃	2,339,000	-	-
				-	-	-
		02	業務費	2,339,000	-	-
				-	-	-
23			交通管理業務	7,580,000	-	-
				-	-	-
	01		路外停車場管理業務	7,580,000	-	-
				-	-	-
		02	業務費	7,580,000	-	-
				-	-	-
49			營建管理業務	33,276,000	-	-
				-	-	-
	01		營建工程勘測及管理	33,276,000	-	-
				-	-	-
		01	人事費	32,543,000	-	-
				-	-	-
		02	業務費	733,000	-	-
				-	-	-
51			採購行政	1,377,000	-	-
				-	-	-
	01		採購業務管理	1,377,000	-	-
				-	-	-
		02	業務費	1,377,000	-	-
				-	-	-
24			工商業與度量衡管理	4,941,000	-	-
				-	-	-
	01		工業發展管理	3,993,000	-	-
				-	-	-
		01	人事費	30,000	-	-
				-	-	-
		02	業務費	1,493,000	-	-
				-	-	-
		04	獎補助費	2,470,000	-	-
				-	-	-
	02		商業發展管理	948,000	-	-
				-	-	-
		02	業務費	948,000	-	-
				-	-	-
25			觀光與公用事業管理	220,725,000	-	-
				-	-	-
	01		旅遊行銷管理	29,144,000	-	-

					-	-	-
			02	業務費	22,620,000	-	-
					-	-	-
			04	獎補助費	6,524,000	-	-
					-	-	-
	02			旅遊發展規劃	31,362,000	-	-
					-	-	-
			01	人事費	21,363,000	-	-
					-	-	-
			02	業務費	7,999,000	-	-
					-	-	-
			04	獎補助費	2,000,000	-	-
					-	-	-
	04			風景區規劃	18,763,000	-	-
					-	-	-
			01	人事費	510,000	-	-
					-	-	-
			02	業務費	18,253,000	-	-
					-	-	-
	05			出席國際會議及考察	500,000	-	-
					-	-	-
			02	業務費	500,000	-	-
					-	-	-
	09			交通陸務管理	140,956,000	-	-
					-	-	-
			02	業務費	2,156,000	-	-
					-	-	-
			04	獎補助費	138,800,000	-	-
					-	-	-
46				社會保險	17,900,000	-	-
					-	-	-
	01			社會保險業務	17,900,000	-	-
					-	-	-
			04	獎補助費	17,900,000	-	-
					-	-	-
29				社會救濟	170,588,000	-	-
					-	-	-
	01			各項救濟	169,262,000	-	-
					-	-	-
			02	業務費	2,490,000	-	-
					-	-	-
			04	獎補助費	166,772,000	-	-
					-	-	-
	02			社會救助	526,000	-	-
					-	-	-

			02	業務費	42,000	-	-
					-	-	-
			04	獎補助費	484,000	-	-
					-	-	-
	03			退休公教人員特別照護金	800,000	-	-
					-	-	-
			04	獎補助費	800,000	-	-
					-	-	-
30				社政業務	496,271,000	-	-
					-	-	-
	01			合作管理	21,529,000	-	-
					-	-	-
			01	人事費	21,172,000	-	-
					-	-	-
			02	業務費	357,000	-	-
					-	-	-
	02			身心障礙福利服務	227,865,000	-	-
					-	-	-
			01	人事費	2,186,000	-	-
					-	-	-
			02	業務費	13,186,000	-	-
					-	-	-
			04	獎補助費	212,493,000	-	-
					-	-	-
	03			兒童、少年福利服務	31,580,000	-	-
					-	-	-
			01	人事費	2,370,000	-	-
					-	-	-
			02	業務費	8,051,000	-	-
					-	-	-
			04	獎補助費	21,159,000	-	-
					-	-	-
	04			家庭暴力暨性侵害防治	4,399,000	-	-
					-	-	-
			01	人事費	731,000	-	-
					-	-	-
			02	業務費	3,161,000	-	-
					-	-	-
			04	獎補助費	507,000	-	-
					-	-	-
	05			老人福利服務	178,776,000	-	-
					-	-	-
			01	人事費	1,648,000	-	-
					-	-	-
			02	業務費	22,250,000	-	-

					-	-	-
			04	獎補助費	154,878,000	-	-
					-	-	-
	06			社會活動	3,086,000	-	-
					-	-	-
			02	業務費	3,007,000	-	-
					-	-	-
			04	獎補助費	79,000	-	-
					-	-	-
	07			公私團體組訓及補助	22,481,000	-	-
					-	-	-
			02	業務費	72,000	-	-
					-	-	-
			04	獎補助費	22,409,000	-	-
					-	-	-
	08			婦女福利服務	5,254,000	-	-
					-	-	-
			02	業務費	2,954,000	-	-
					-	-	-
			04	獎補助費	2,300,000	-	-
					-	-	-
	09			志願服務	1,301,000	-	-
					-	-	-
			02	業務費	666,000	-	-
					-	-	-
			04	獎補助費	635,000	-	-
					-	-	-
31				公益彩券盈餘	109,249,000	-	-
					-	-	-
	01			社會福利業務	109,249,000	-	-
					-	-	-
		01		救助救濟服務	6,659,000	-	-
					-	-	-
			02	業務費	359,000	-	-
					-	-	-
			04	獎補助費	6,300,000	-	-
					-	-	-
		02		老人婦女兒少身障等福利服務	102,590,000	-	-
					-	-	-
			01	人事費	3,903,000	-	-
					-	-	-
			02	業務費	29,437,000	-	-
					-	-	-
			04	獎補助費	69,250,000	-	-
					-	-	-

32				勞資關係與福利	5,398,000	-	-
					-	-	-
	01			勞工輔導	2,547,000	-	-
					-	-	-
			02	業務費	1,367,000	-	-
					-	-	-
			04	獎補助費	1,180,000	-	-
					-	-	-
	02			勞工育樂中心管理	2,851,000	-	-
					-	-	-
			01	人事費	510,000	-	-
					-	-	-
			02	業務費	2,341,000	-	-
					-	-	-
36				國宅業務	228,000	-	-
					-	-	-
	01			國民住宅維護及管理	228,000	-	-
					-	-	-
			02	業務費	228,000	-	-
					-	-	-
37				社區發展	6,385,000	-	-
					-	-	-
	01			社區發展	6,385,000	-	-
					-	-	-
			02	業務費	825,000	-	-
					-	-	-
			04	獎補助費	5,560,000	-	-
					-	-	-
38				住宅輔建	35,000	-	-
					-	-	-
	01			公教人員輔建住宅利息補貼	35,000	-	-
					-	-	-
			04	獎補助費	35,000	-	-
					-	-	-
56				教育人員退休給付	468,501,000	-	-
					-	-	-
	01			教育人員退休金	468,501,000	-	-
					-	-	-
			04	獎補助費	468,501,000	-	-
					-	-	-
57				教育人員撫卹給付	5,059,000	-	-
					-	-	-
	01			教育人員撫卹金	5,059,000	-	-
					-	-	-
			01	人事費	4,000,000	-	-

					-	-	-
			04	獎補助費	1,059,000	-	-
					-	-	-
43				債務付息	18,000,000	-	-
					-	-	-
	01			債務付息	18,000,000	-	-
					-	-	-
			08	債務費	18,000,000	-	-
					-	-	-
48				賠償準備金	1,000,000	-	-
					-	-	-
	01			賠償準備金	1,000,000	-	-
					-	-	-
			04	獎補助費	1,000,000	-	-
					-	-	-
79				第一預備金	15,000,000	-50,000	-
					-	-	-
	01			第一預備金	15,000,000	-50,000	-
					-	-	-
			09	預備金	15,000,000	-50,000	-
					-	-	-
				經常門合計	3,624,636,000	-	-
					-	-	-
90				一般建築及設備	34,406,000	-	-
					-	-	-
	04			充實行政設備	1,190,000	-	-
					-	-	-
			03	設備及投資	1,190,000	-	-
					-	-	-
	11			交通及運輸設備	1,510,000	-	-
					-	-	-
			03	設備及投資	1,510,000	-	-
					-	-	-
	12			充實資訊設備	31,706,000	-	-
					-	-	-
			03	設備及投資	31,706,000	-	-
					-	-	-
90				一般建築及設備	573,000	-	-
					-	-	-
	05			充實戶政所設備	573,000	-	-
					-	-	-
			03	設備及投資	573,000	-	-
					-	-	-
52				教育處	113,324,000	-	-
					-	-	-

	06			教育業務建築及設備	113,324,000	-	-
					-	-	-
		04		獎補助費	113,324,000	-	-
					-	-	-
90				一般建築及設備	400,000	-	-
					-	-	-
	09			充實體育場館設備	400,000	-	-
					-	-	-
		01		體育場設施設備	400,000	-	-
					-	-	-
			03	設備及投資	400,000	-	-
					-	-	-
85				漁港工程	63,700,000	-	-
					-	-	-
	01			修建港灣計畫	63,700,000	-	-
					-	-	-
		03		設備及投資	55,000,000	-	-
					-	-	-
		04		獎補助費	8,700,000	-	-
					-	-	-
86				水利工程	24,617,000	-	-
					-	-	-
	01			水資源開發計畫	5,838,000	-	-
					-	-	-
		02		業務費	929,000	-	-
					-	-	-
		03		設備及投資	4,909,000	-	-
					-	-	-
	02			海岸環境改善工程	1,000,000	-	-
					-	-	-
		03		設備及投資	1,000,000	-	-
					-	-	-
	03			排水整治工程	17,779,000	-	-
					-	-	-
		03		設備及投資	14,779,000	-	-
					-	-	-
		04		獎補助費	3,000,000	-	-
					-	-	-
80				營業基金	5,525,000	-	-
					-	-	-
	01			充實營業基金設施設備	5,525,000	-	-
					-	-	-
		03		設備及投資	4,325,000	-	-
					-	-	-
			04	獎補助費	1,200,000	-	-

					-	-	-
87				公有建築工程	213,578,000	-	-
					-	-	-
	01			軍人公墓整建工程	660,000	-	-
					-	-	-
			03	設備及投資	660,000	-	-
					-	-	-
	02			旅遊據點整建	89,000,000	-	-
					-	-	-
			03	設備及投資	89,000,000	-	-
					-	-	-
	03			城鄉風貌建設	95,778,000	-	-
					-	-	-
			03	設備及投資	80,778,000	-	-
					-	-	-
			04	獎補助費	15,000,000	-	-
					-	-	-
	04			殯葬設施工程	28,140,000	-	-
					-	-	-
			03	設備及投資	28,140,000	-	-
					-	-	-
88				其他公共工程	382,427,000	-	-
					-	-	-
	01			離島地區供水、供電計畫	61,500,000	-	-
					-	-	-
			02	業務費	100,000	-	-
					-	-	-
			03	設備及投資	15,000,000	-	-
					-	-	-
			04	獎補助費	46,400,000	-	-
					-	-	-
	02			公共設施改善工程	320,927,000	-	-
					-	-	-
			03	設備及投資	320,927,000	-	-
					-	-	-
99				交通建設工程	380,870,000	-	-
					-	-	-
	01			道路橋樑養護	143,120,000	-	-
					-	-	-
			02	業務費	61,919,000	-	-
					-	-	-
			03	設備及投資	74,201,000	-	-
					-	-	-
			04	獎補助費	7,000,000	-	-
					-	-	-

	02		村里道路改善工程	12,000,000	-	-
				-	-	-
		03	設備及投資	12,000,000	-	-
				-	-	-
	03		鄉道改善工程	198,750,000	-	-
				-	-	-
		03	設備及投資	195,750,000	-	-
				-	-	-
		04	獎補助費	3,000,000	-	-
				-	-	-
	05		市區道路開闢及養護	27,000,000	-	-
				-	-	-
		03	設備及投資	27,000,000	-	-
				-	-	-
92			充實福利設施	2,845,000	-	-
				-	-	-
	02		充實福利設施設備	2,845,000	-	-
				-	-	-
		03	設備及投資	200,000	-	-
				-	-	-
		04	獎補助費	2,645,000	-	-
				-	-	-
95			下水道工程	30,619,000	-	-
				-	-	-
	01		雨、污水下水道工程	30,619,000	-	-
				-	-	-
		02	業務費	4,308,000	-	-
				-	-	-
		03	設備及投資	26,311,000	-	-
				-	-	-
			資本門合計	1,252,884,000	-	-
				-	-	-
			經資門合計	4,877,520,000	-	-
				-	-	-
40			公務人員退休給付	20,212,409	-	-
				-	-	-
	01		公務人員退休金	20,212,409	-	-
				-	-	-
		01	人事費	20,212,409	-	-
				-	-	-
44			專案補助支出	3,288,000	-	-
				-	-	-
	01		各鄉市專案補助	3,288,000	-	-
				-	-	-
		04	獎補助費	3,288,000	-	-

					-	-	-
46				公教人員各項補助	1,723,210	-	-
					-	-	-
	02			公務人員各項補助	1,723,210	-	-
					-	-	-
			01	人事費	1,723,210	-	-
					-	-	-
				統籌科目合計	25,223,619	-	-
					-	-	-
				總計	4,902,743,619	-	-
					-	-	-

調整待遇準備	截至本月止 分配預算數	原始憑證		本月實現數	應付數	分配數餘額
全年度預算數		字	號	截至本月止 累計實現數	保留數	備註(暫付款)
-	24,310,000			10,162,883	-	14,147,117
87,821,000				10,162,883	-	130,200
-	17,048,000			8,638,978	-	8,409,022
60,288,000				8,638,978	-	-
-	15,449,000			8,386,821	-	7,062,179
54,049,000				8,386,821	-	-
-	1,599,000			252,157	-	1,346,843
6,239,000				252,157	-	-
-	21,000			-	-	21,000
147,000				-	-	-
-	21,000			-	-	21,000
147,000				-	-	-
-	1,418,000			99,674	-	1,318,326
3,770,000				99,674	-	-
-	1,058,000			99,674	-	958,326
2,750,000				99,674	-	-
-	360,000			-	-	360,000
1,020,000				-	-	-
-	300,000			119,830	-	180,170
1,140,000				119,830	-	-
-	300,000			119,830	-	180,170
1,140,000				119,830	-	-
-	245,000			189,861	-	55,139
2,943,000				189,861	-	-
-	245,000			189,861	-	55,139
2,943,000				189,861	-	-
-	1,462,000			692,818	-	769,182
11,512,000				692,818	-	30,200
-	1,462,000			692,818	-	769,182
11,512,000				692,818	-	30,200
-	28,000			-	-	28,000
112,000				-	-	-
-	28,000			-	-	28,000
112,000				-	-	-
-	100,000			-	-	100,000
500,000				-	-	-
-	100,000			-	-	100,000
500,000				-	-	-
-	3,688,000			421,722	-	3,266,278
7,409,000				421,722	-	100,000
-	3,688,000			421,722	-	3,266,278
7,409,000				421,722	-	100,000

-	6,686,000			3,244,439	-	3,441,561
24,503,000				3,244,439	-	-
-	6,686,000			3,244,439	-	3,441,561
24,503,000				3,244,439	-	-
-	6,286,000			3,127,739	-	3,158,261
22,568,000				3,127,739	-	-
-	6,153,000			3,084,313	-	3,068,687
21,513,000				3,084,313	-	-
-	133,000			43,426	-	89,574
1,055,000				43,426	-	-
-	150,000			56,100	-	93,900
627,000				56,100	-	-
-	150,000			56,100	-	93,900
627,000				56,100	-	-
-	100,000			650	-	99,350
493,000				650	-	-
-	100,000			650	-	99,350
493,000				650	-	-
-	150,000			59,950	-	90,050
815,000				59,950	-	-
-	150,000			59,950	-	90,050
815,000				59,950	-	-
-	11,425,000			4,951,481	-	6,473,519
42,012,000				4,951,481	-	1,066,086
-	8,555,000			4,387,637	-	4,167,363
33,887,000				4,387,637	-	-
-	8,235,000			4,367,948	-	3,867,052
30,381,000				4,367,948	-	-
-	320,000			19,689	-	300,311
3,506,000				19,689	-	-
-	1,180,000			365,598	-	814,402
3,259,000				365,598	-	36,000
-	500,000			173,598	-	326,402
2,139,000				173,598	-	36,000
-	680,000			192,000	-	488,000
1,120,000				192,000	-	-
-	1,690,000			198,246	-	1,491,754
4,866,000				198,246	-	1,030,086
-	180,000			95,978	-	84,022
679,000				95,978	-	-
-	410,000			102,268	-	307,732
3,087,000				102,268	-	-
-	1,100,000			-	-	1,100,000
1,100,000				-	-	1,030,086
-	2,928,000			1,319,871	-	1,608,129

10,988,000				1,319,871	-	-
-	2,876,000			1,289,441	-	1,586,559
10,392,000				1,289,441	-	-
-	2,808,000			1,261,391	-	1,546,609
9,827,000				1,261,391	-	-
-	68,000			28,050	-	39,950
565,000				28,050	-	-
-	52,000			30,430	-	21,570
596,000				30,430	-	-
-	52,000			30,430	-	21,570
596,000				30,430	-	-
-	1,156,000			437,343	-	718,657
10,871,000				437,343	-	-
-	180,000			94,331	-	85,669
704,000				94,331	-	-
-	165,000			86,251	-	78,749
565,000				86,251	-	-
-	15,000			8,080	-	6,920
139,000				8,080	-	-
-	265,000			33,086	-	231,914
914,000				33,086	-	-
-	65,000			33,086	-	31,914
714,000				33,086	-	-
-	200,000			-	-	200,000
200,000				-	-	-
-	571,000			255,321	-	315,679
8,268,000				255,321	-	-
-	413,000			191,956	-	221,044
1,238,000				191,956	-	-
-	158,000			63,365	-	94,635
7,030,000				63,365	-	-
-	140,000			54,605	-	85,395
985,000				54,605	-	-
-	-			-	-	-
69,000				-	-	-
-	140,000			54,605	-	85,395
916,000				54,605	-	-
-	28,100,000			10,569,680	-	17,530,320
119,707,000				10,569,680	-	133,966
-	200,000			-	-	200,000
200,000				-	-	-
-	200,000			-	-	200,000
200,000				-	-	-
-	186,000			4,746	-	181,254
2,378,000				4,746	-	10,000

-	186,000			4,746	-	181,254
1,564,000				4,746	-	10,000
-				-	-	-
814,000				-	-	-
-	12,751,000			3,319,657	-	9,431,343
44,694,000				3,319,657	-	-
-	6,781,000			3,261,557	-	3,519,443
22,473,000				3,261,557	-	-
-	220,000			58,100	-	161,900
2,026,000				58,100	-	-
-	5,750,000			-	-	5,750,000
20,195,000				-	-	-
-	300,000			-	-	300,000
6,000,000				-	-	77,046
-	300,000			-	-	300,000
6,000,000				-	-	77,046
-	110,000			-	-	110,000
1,225,000				-	-	46,920
-	110,000			-	-	110,000
1,225,000				-	-	46,920
-	12,139,000			6,139,044	-	5,999,956
45,025,000				6,139,044	-	-
-	11,524,000			5,994,694	-	5,529,306
40,334,000				5,994,694	-	-
-	557,000			88,350	-	468,650
4,517,000				88,350	-	-
-	58,000			56,000	-	2,000
174,000				56,000	-	-
-	2,414,000			1,106,233	-	1,307,767
20,185,000				1,106,233	-	-
-	114,000			76,615	-	37,385
558,000				76,615	-	-
-	800,000			469,618	-	330,382
6,577,000				469,618	-	-
-	1,500,000			560,000	-	940,000
13,050,000				560,000	-	-
-	4,519,000			1,332,307	-	3,186,693
10,117,000				1,332,307	-	26,370
-	1,546,000			17,188	-	1,528,812
3,357,000				17,188	-	-
-	160,000			17,188	-	142,812
1,371,000				17,188	-	-
-	1,386,000			-	-	1,386,000
1,986,000				-	-	-
-	2,973,000			1,315,119	-	1,657,881

6,760,000				1,315,119	-	26,370
-	573,000			95,269	-	477,731
2,096,000				95,269	-	-
-	2,400,000			1,219,850	-	1,180,150
4,664,000				1,219,850	-	26,370
-	1,009,000			81,574	-	927,426
7,399,000				81,574	-	-
-	818,000			4,643	-	813,357
4,463,000				4,643	-	-
-	630,000			-	-	630,000
2,200,000				-	-	-
-	188,000			4,643	-	183,357
2,263,000				4,643	-	-
-	137,000			40,789	-	96,211
1,534,000				40,789	-	-
-	137,000			40,789	-	96,211
1,534,000				40,789	-	-
-	6,000			-	-	6,000
1,068,000				-	-	-
-	6,000			-	-	6,000
68,000				-	-	-
-	-			-	-	-
1,000,000				-	-	-
-	48,000			36,142	-	11,858
334,000				36,142	-	-
-	48,000			36,142	-	11,858
334,000				36,142	-	-
-	200,000			-	-	200,000
500,000				-	-	-
-	200,000			-	-	200,000
500,000				-	-	-
-	200,000			-	-	200,000
500,000				-	-	-
-	700,000			-	-	700,000
1,200,000				-	-	245,000
-	700,000			-	-	700,000
1,200,000				-	-	245,000
-	700,000			-	-	700,000
1,200,000				-	-	245,000
-	9,119,000			4,282,453	-	4,836,547
49,131,000				4,282,453	-	5,000
-	8,300,000			3,970,023	-	4,329,977
29,265,000				3,970,023	-	-
-	8,100,000			3,913,923	-	4,186,077
28,187,000				3,913,923	-	-

-	200,000			56,100	-	143,900
1,078,000				56,100	-	-
-	224,000			101,236	-	122,764
16,140,000				101,236	-	-
-	224,000			101,236	-	122,764
16,140,000				101,236	-	-
-	420,000			153,306	-	266,694
1,616,000				153,306	-	5,000
-	420,000			153,306	-	266,694
1,616,000				153,306	-	5,000
-	175,000			57,888	-	117,112
2,110,000				57,888	-	-
-	175,000			57,888	-	117,112
2,110,000				57,888	-	-
-	37,146,000			21,351,000	-	15,795,000
1,549,607,000				21,351,000	-	-
-	37,146,000			21,351,000	-	15,795,000
1,549,607,000				21,351,000	-	-
-	-			-	-	-
6,600,000				-	-	-
-	37,146,000			21,351,000	-	15,795,000
1,543,007,000				21,351,000	-	-
-	-			-	-	-
25,000,000				-	-	-
-	-			-	-	-
25,000,000				-	-	-
-	-			-	-	-
25,000,000				-	-	-
-	27,682,000			27,682,000	-	-
27,682,000				27,682,000	-	-
-	27,682,000			27,682,000	-	-
27,682,000				27,682,000	-	-
-	27,682,000			27,682,000	-	-
27,682,000				27,682,000	-	-
-	3,350,000			161,413	-	3,188,587
23,867,000				161,413	-	-
-	3,350,000			161,413	-	3,188,587
23,867,000				161,413	-	-
-	250,000			61,413	-	188,587
1,355,000				61,413	-	-
-	3,100,000			100,000	-	3,000,000
22,512,000				100,000	-	-
-	3,261,000			2,468,711	-	792,289
18,047,000				2,468,711	-	-
-	3,261,000			2,468,711	-	792,289

18,047,000				2,468,711	-	-
-	1,341,000			858,196	-	482,804
4,647,000				858,196	-	-
-	1,306,000			837,196	-	468,804
4,572,000				837,196	-	-
-	35,000			21,000	-	14,000
75,000				21,000	-	-
-	392,000			371,828	-	20,172
3,400,000				371,828	-	-
-	392,000			371,828	-	20,172
3,400,000				371,828	-	-
-	695,000			597,290	-	97,710
4,285,000				597,290	-	-
-	695,000			597,290	-	97,710
4,285,000				597,290	-	-
-	833,000			641,397	-	191,603
5,715,000				641,397	-	-
-	833,000			641,397	-	191,603
5,715,000				641,397	-	-
-	231,000			84,785	-	146,215
2,806,000				84,785	-	-
-	231,000			84,785	-	146,215
2,806,000				84,785	-	-
-	1,000			-	-	1,000
20,000				-	-	-
-	230,000			84,785	-	145,215
2,786,000				84,785	-	-
-	7,994,000			3,631,596	-	4,362,404
31,915,000				3,631,596	-	-
-	7,582,000			3,517,819	-	4,064,181
26,585,000				3,517,819	-	-
-	7,577,000			3,514,057	-	4,062,943
26,517,000				3,514,057	-	-
-	5,000			3,762	-	1,238
68,000				3,762	-	-
-	2,000			-	-	2,000
621,000				-	-	-
-	2,000			-	-	2,000
618,000				-	-	-
-	-			-	-	-
3,000				-	-	-
-	311,000			79,926	-	231,074
2,370,000				79,926	-	-
-	300,000			79,926	-	220,074
1,020,000				79,926	-	-

-	11,000			-	-	11,000
1,290,000				-	-	-
-				-	-	-
60,000				-	-	-
-	99,000			33,851	-	65,149
2,339,000				33,851	-	-
-	99,000			33,851	-	65,149
2,339,000				33,851	-	-
-	1,580,000			590,419	-	989,581
7,580,000				590,419	-	15,000
-	1,580,000			590,419	-	989,581
7,580,000				590,419	-	15,000
-	1,580,000			590,419	-	989,581
7,580,000				590,419	-	15,000
-	9,359,000			4,197,983	-	5,161,017
33,276,000				4,197,983	-	-
-	9,359,000			4,197,983	-	5,161,017
33,276,000				4,197,983	-	-
-	9,298,000			4,197,983	-	5,100,017
32,543,000				4,197,983	-	-
-	61,000			-	-	61,000
733,000				-	-	-
-	50,000			3,140	-	46,860
1,377,000				3,140	-	-
-	50,000			3,140	-	46,860
1,377,000				3,140	-	-
-	50,000			3,140	-	46,860
1,377,000				3,140	-	-
-	2,853,000			2,653,412	-	199,588
4,941,000				2,653,412	-	-
-	2,653,000			2,584,662	-	68,338
3,993,000				2,584,662	-	-
-	3,000			-	-	3,000
30,000				-	-	-
-	180,000			114,662	-	65,338
1,493,000				114,662	-	-
-	2,470,000			2,470,000	-	-
2,470,000				2,470,000	-	-
-	200,000			68,750	-	131,250
948,000				68,750	-	-
-	200,000			68,750	-	131,250
948,000				68,750	-	-
-	14,284,000			3,234,153	-	11,049,847
220,725,000				3,234,153	-	80,000
-	2,343,000			298,622	-	2,044,378

29,144,000				298,622	-	-
-	1,800,000			298,622	-	1,501,378
22,620,000				298,622	-	-
-	543,000			-	-	543,000
6,524,000				-	-	-
-	6,604,000			2,580,696	-	4,023,304
31,362,000				2,580,696	-	-
-	6,104,000			2,384,642	-	3,719,358
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7,999,000				196,054	-	-
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510,000				76,435	-	-
-	1,757,000			217,214	-	1,539,786
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-	42,000			-	-	42,000
500,000				-	-	-
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500,000				-	-	-
-	3,390,000			61,186	-	3,328,814
140,956,000				61,186	-	80,000
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2,156,000				61,186	-	80,000
-	3,000,000			-	-	3,000,000
138,800,000				-	-	-
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17,900,000				-	-	-
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17,900,000				-	-	-
-	850,000			-	-	850,000
17,900,000				-	-	-
-	56,700,000			8,703,738	-	47,996,262
170,588,000				8,703,738	-	240,000
-	56,100,000			8,323,738	-	47,776,262
169,262,000				8,323,738	-	240,000
-	1,100,000			45,487	-	1,054,513
2,490,000				45,487	-	-
-	55,000,000			8,278,251	-	46,721,749
166,772,000				8,278,251	-	240,000
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526,000				143,000	-	-

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42,000				-	-	-
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484,000				143,000	-	-
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800,000				237,000	-	-
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800,000				237,000	-	-
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496,271,000				10,123,809	-	29,424,520
-	6,081,000			2,393,479	-	3,687,521
21,529,000				2,393,479	-	-
-	6,052,000			2,390,779	-	3,661,221
21,172,000				2,390,779	-	-
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357,000				2,700	-	-
-	22,025,000			6,549,414	-	15,475,586
227,865,000				6,549,414	-	800,000
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2,186,000				183,761	-	-
-	1,400,000			126,654	-	1,273,346
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212,493,000				6,238,999	-	800,000
-	3,315,000			383,855	-	2,931,145
31,580,000				383,855	-	217,700
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-	900,000			183,875	-	716,125
8,051,000				183,875	-	10,000
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21,159,000				-	-	207,700
-	271,000			148,945	-	122,055
4,399,000				148,945	-	-
-	141,000			63,960	-	77,040
731,000				63,960	-	-
-	100,000			84,985	-	15,015
3,161,000				84,985	-	-
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507,000				-	-	-
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178,776,000				283,101	-	28,241,700
-	480,000			141,619	-	338,381
1,648,000				141,619	-	-
-	2,575,000			76,039	-	2,498,961

22, 250, 000				76, 039	-	85, 700
-	38, 000, 000			65, 443	-	37, 934, 557
154, 878, 000				65, 443	-	28, 156, 000
-	300, 000			66, 526	-	233, 474
3, 086, 000				66, 526	-	90, 000
-	300, 000			66, 526	-	233, 474
3, 007, 000				66, 526	-	90, 000
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79, 000				-	-	-
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22, 481, 000				280, 000	-	-
-	5, 000			-	-	5, 000
72, 000				-	-	-
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22, 409, 000				280, 000	-	-
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5, 254, 000				18, 489	-	75, 120
-	318, 000			18, 489	-	299, 511
2, 954, 000				18, 489	-	-
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2, 300, 000				-	-	75, 120
-	115, 000			-	-	115, 000
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-	100, 000			-	-	100, 000
666, 000				-	-	-
-	15, 000			-	-	15, 000
635, 000				-	-	-
-	17, 833, 000			568, 055	-	17, 264, 945
109, 249, 000				568, 055	-	931, 000
-	17, 833, 000			568, 055	-	17, 264, 945
109, 249, 000				568, 055	-	931, 000
-	1, 520, 000			-	-	1, 520, 000
6, 659, 000				-	-	231, 000
-	20, 000			-	-	20, 000
359, 000				-	-	-
-	1, 500, 000			-	-	1, 500, 000
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-	16, 313, 000			568, 055	-	15, 744, 945
102, 590, 000				568, 055	-	700, 000
-	1, 013, 000			395, 216	-	617, 784
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-	400, 000			172, 839	-	227, 161
29, 437, 000				172, 839	-	40, 000
-	14, 900, 000			-	-	14, 900, 000
69, 250, 000				-	-	660, 000

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2,547,000				6,400	-	-
-	50,000			6,400	-	43,600
1,367,000				6,400	-	-
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1,180,000				-	-	-
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2,851,000				239,423	-	-
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510,000				76,435	-	-
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825,000				-	-	-
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35,000				-	-	12,085
-	18,000			-	-	18,000
35,000				-	-	12,085
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35,000				-	-	12,085
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-	468,501,000			468,501,000	-	-
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3,624,636,000				591,642,068	-	32,309,227
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573,000				-	-	-
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400,000				99,750	-	-
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400,000				99,750	-	-
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24,617,000				6,939	-	-
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929,000				6,939	-	-
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1,000,000				-	-	-
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3,000,000				-	-	-
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4,325,000				-	-	-
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213, 578, 000				246, 891	-	-
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89, 000, 000				246, 891	-	-
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95, 778, 000				-	-	-
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100, 000				-	-	-
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7, 000, 000				-	-	-

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27,000,000				-	-	-
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200,000	-			-	-	-
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1,252,884,000				4,641,474	-	-
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4,877,520,000				596,283,542	-	32,309,227
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-	25, 223, 619			23, 878, 019	-	1, 345, 600
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-	874, 945, 619			620, 161, 561	-	254, 784, 058
4, 902, 743, 619				620, 161, 561	-	33, 654, 827