

[illegible]

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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	501,164,254	506,242,958	-5,078,704	-1.00%	保管款
可支庫款	2-1-0500	338,273,387	277,480,738	60,792,649	21.91%	應付保管有價證券
保留庫款	2-1-0700	1,568,913,578	1,624,149,632	-55,236,054	-3.40%	代收款
零用金	2-1-0900	450,000	450,000	0		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	101,193,790	98,320,905	2,872,885	2.92%	歲出預算數
預付費用-暫付款	2-1-1214	169,132,506	196,373,645	-27,241,139	-13.87%	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	3,329,160,000	3,648,410,000	-319,250,000	-8.75%	應付歲出保留款
經費支出	2-1-2100	1,184,621,469	917,602,524	267,018,945	29.10%	經費賸餘-待納庫部分
保管有價證券	2-1-2300	104,357,003	104,938,739	-581,736	-0.55%	經費賸餘-押金部分
合 計		7,349,573,269	7,426,276,423	-76,703,154	-1.03%	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

4. 20121700 收回以前年度納庫款

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. 30111000 退還以前年度歲入款

支付數

減：收回或沖轉數

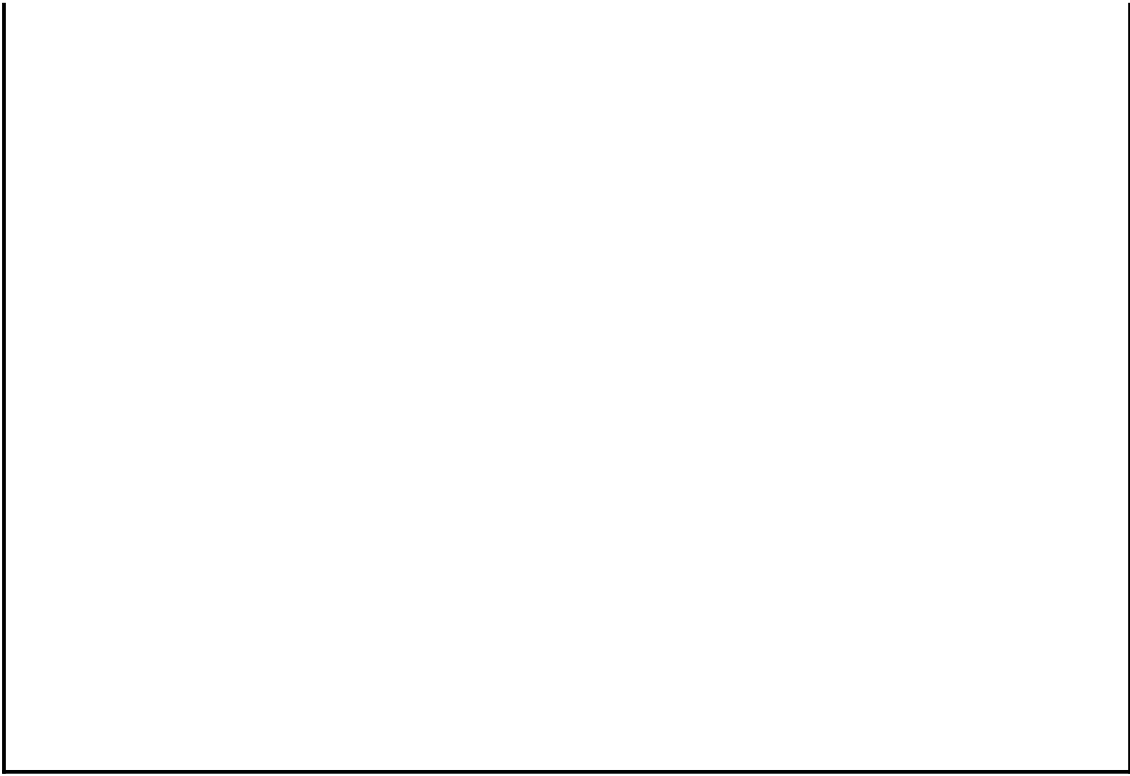
3. 30121300 應納庫款

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
		548,893,479
	-4,443,840	
1,560,109		
6,003,949		
	121,561,396	
121,561,396		
	429,760,558	
429,998,648		
238,090		
	2,015,365	
2,015,365		
		548,893,479
		548,893,479
	429,760,558	
429,998,648		
238,090		
	2,015,365	
2,015,365		
	117,117,556	
123,121,505		
6,003,949		
		548,893,479

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科目及摘要

一、收項

(一)上期結存 10

1.10210200 經費結存-存款

2.10210500 可支庫款

3.10210700 保留庫款

4.10210900 零用金

5.10211000 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

6.30231000 經費賸餘-待納庫部分

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
		2,460,536,960
	506,242,958	
	277,480,738	
	1,624,149,632	
	450,000	
	52,213,632	
		337,151,345
	328,891,604	
330,091,604		
1,200,000		
	466,973	
14,684,866		
14,217,893		
	141,817	
2,265,219		
2,123,402		
	4,778,066	
103,835,023		
99,056,957		
	2,872,885	
5,802,871		
2,929,986		
		2,797,688,305
		336,682,103
	2,872,885	
5,802,871		
2,929,986		
	-27,241,139	
59,197,446		
86,438,585		
	267,007,594	
267,168,233		
160,639		
	306,118	
306,118		
	93,702,145	
93,892,829		
190,684		
	34,500	
34,500		

		2,461,006,202
	501,144,254	
	338,284,738	
	1,568,913,578	
	450,000	
	52,213,632	
		2,797,688,305

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		
				-	362,796,000		
	08		菸酒稅	37,302,000	37,302,000		
				-	9,327,000		
		01	菸酒稅	37,302,000	37,302,000		
				-	9,327,000		
	09		統籌分配稅	1,413,871,000	1,413,871,000		
				-	353,469,000		
		01	統籌分配稅	1,413,871,000	1,413,871,000		
				-	353,469,000		
03			罰款及賠償收入	3,667,000	3,667,000		
				-	524,000		
	01		罰金罰鍰及息金	3,266,000	3,266,000		
				-	524,000		
		01	罰金罰鍰	3,266,000	3,266,000		
				-	524,000		
	02		沒入及沒收財物	1,000	1,000		
				-	-		
		01	沒入金	-	-		
				-	-		
		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		
				-	16,369,000		
	01		行政規費收入	39,420,000	39,420,000		
				-	9,270,000		
		01	審查費	650,000	650,000		
				-	120,000		
		02	證照費	4,130,000	4,130,000		
				-	600,000		
		03	登記費	640,000	640,000		
				-	75,000		
		05	許可費	34,000,000	34,000,000		
				-	8,475,000		
	02		使用規費收入	35,750,000	35,750,000		
				-	7,099,000		
		04	資料使用費	300,000	300,000		

				-	30,000		
		08	廢棄物清理費	4,000,000	4,000,000		
				-	999,000		
		13	場地設施使用費	29,050,000	29,050,000		
				-	5,550,000		
		14	服務費	2,220,000	2,220,000		
				-	490,000		
		15	道路使用費	180,000	180,000		
				-	30,000		
06			財產收入	11,306,000	11,306,000		
				-	2,149,000		
	01		財產孳息	11,276,000	11,276,000		
				-	2,143,000		
		01	利息收入	576,000	576,000		
				-	-		
		02	租金收入	10,500,000	10,500,000		
				-	2,100,000		
		03	權利金	200,000	200,000		
				-	43,000		
	05		廢舊物資售價	30,000	30,000		
				-	6,000		
		01	廢舊物資售價	30,000	30,000		
				-	6,000		
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		
				-	1,066,674,000		
	01		上級政府補助收入	5,063,844,000	5,063,844,000		
				-	1,066,674,000		
		01	一般補助收入	4,118,820,000	4,118,820,000		
				-	1,029,549,000		
		02	計畫型補助收入	945,024,000	945,024,000		
				-	37,125,000		
09			捐獻及贈與收入	162,000,000	162,000,000		
				-	37,365,000		
	01		捐獻收入	162,000,000	162,000,000		
				-	37,365,000		
		01	一般捐獻	162,000,000	162,000,000		
				-	37,365,000		
11			其他收入	115,930,000	115,930,000		
				-	20,310,000		

	02		雜項收入	115,930,000	115,930,000		
				-	20,310,000		
		01	收回以前年度歲出	1,681,000	1,681,000		
				-	270,000		
		10	其他雜項收入	114,249,000	114,249,000		
				-	20,040,000		
			經常門合計	6,895,090,000	6,895,090,000		
				-	1,506,187,000		
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		
				-	1,506,187,000		
			總計	6,996,160,000	6,996,160,000		
				-	1,506,187,000		

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
120,470,361	-	4,033,401	120,470,361
358,762,599	-		358,762,599
2,648,484	-	4,030,032	2,648,484
5,296,968	-		5,296,968
2,648,484	-	4,030,032	2,648,484
5,296,968	-		5,296,968
117,821,877	-	3,369	117,821,877
353,465,631	-		353,465,631
117,821,877	-	3,369	117,821,877
353,465,631	-		353,465,631
349,586	-	-1,490,868	349,586
2,014,868	-		2,014,868
329,484	-	-1,470,766	329,484
1,994,766	-		1,994,766
329,484	-	-1,470,766	329,484
1,994,766	-		1,994,766
20,102	-	-20,102	20,102
20,102	-		20,102
20,102	-	-20,102	20,102
20,102	-		20,102
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
4,839,928	-	2,493,378	4,839,928
13,875,622	-		13,875,622
2,712,611	-	2,507,595	2,712,611
6,762,405	-		6,762,405
74,500	-	-17,500	74,500
137,500	-		137,500
345,089	-	-349,220	345,089
949,220	-		949,220
108,990	-	-78,310	108,990
153,310	-		153,310
2,184,032	-	2,952,625	2,184,032
5,522,375	-		5,522,375
2,127,317	-	-14,217	2,127,317
7,113,217	-		7,113,217
91,792	-	-134,614	91,792

164, 614	-		164, 614
620, 035	-	-302, 161	620, 035
1, 301, 161	-		1, 301, 161
1, 415, 490	-	449, 800	1, 415, 490
5, 100, 200	-		5, 100, 200
-	-	-57, 242	-
547, 242	-		547, 242
-	-	30, 000	-
-	-		-
34, 098	-	-1, 073, 651	34, 098
3, 222, 651	-		3, 222, 651
18, 888	-	-927, 831	18, 888
3, 070, 831	-		3, 070, 831
-	-	-10	-
10	-		10
18, 888	-	-910, 821	18, 888
3, 010, 821	-		3, 010, 821
-	-	-17, 000	-
60, 000	-		60, 000
15, 210	-	-145, 820	15, 210
151, 820	-		151, 820
15, 210	-	-145, 820	15, 210
151, 820	-		151, 820
-	-	-	-
-	-		-
-	-	-	-
-	-		-
-	-	-	-
-	-		-
301, 751, 684	-	51, 527, 838	301, 751, 684
1, 015, 146, 162	-		1, 015, 146, 162
301, 751, 684	-	51, 527, 838	301, 751, 684
1, 015, 146, 162	-		1, 015, 146, 162
252, 634, 000	-	111, 344, 000	252, 634, 000
918, 205, 000	-		918, 205, 000
49, 117, 684	-	-59, 816, 162	49, 117, 684
96, 941, 162	-		96, 941, 162
5, 000	-	37, 358, 400	5, 000
6, 600	-		6, 600
5, 000	-	37, 358, 400	5, 000
6, 600	-		6, 600
5, 000	-	37, 358, 400	5, 000
6, 600	-		6, 600
2, 309, 901	-	17, 354, 632	2, 309, 901
2, 955, 368	-		2, 955, 368

2,309,901	-	17,354,632	2,309,901
2,955,368	-		2,955,368
2,160,281	-	-2,441,149	2,160,281
2,711,149	-		2,711,149
149,620	-	19,795,781	149,620
244,219	-		244,219
429,760,558	-	110,203,130	429,760,558
1,395,983,870	-		1,395,983,870
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
429,760,558	-	110,203,130	429,760,558
1,395,983,870	-		1,395,983,870
429,760,558	-	110,203,130	429,760,558
1,395,983,870	-		1,395,983,870

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	-	-
					-	96,000	-
	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	-	-
					-	96,000	-
		01		人事費	69,000	-	-
					-	-	-
		02		業務費	916,000	-	-
					-	96,000	-
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	-	-
					-	8,000	-
	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	-	-
					-	8,000	-
			02	業務費	68,000	-	-
					-	-	-
			04	獎補助費	1,000,000	-	-
					-	8,000	-
	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	1,596,000	-
				-	-	-
	05		教育業務	1,549,607,000	1,596,000	-
				-	-	-
		02	業務費	6,600,000	-	-
				-	-	-
		04	獎補助費	1,543,007,000	1,596,000	-
				-	-	-
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	-	-
				-	151,000	-
	01		禮俗文獻業務	23,867,000	-	-
				-	151,000	-
		02	業務費	1,355,000	-	-
				-	151,000	-
		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	219,000	-
					-	1,339,000	-
	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	-	-
					-	500,000	-
			01	人事費	2,186,000	-	-
					-	-	-
			02	業務費	13,186,000	-	-
					-	500,000	-
			04	獎補助費	212,493,000	-	-
					-	-	-
	03			兒童、少年福利服務	31,580,000	219,000	-
					-	739,000	-
			01	人事費	2,370,000	-	-
					-	-	-
			02	業務費	8,051,000	-	-
					-	529,000	-
			04	獎補助費	21,159,000	219,000	-
					-	210,000	-
	04			家庭暴力暨性侵害防治	4,399,000	-	-
					-	70,000	-
			01	人事費	731,000	-	-
					-	-	-
			02	業務費	3,161,000	-	-
					-	70,000	-
			04	獎補助費	507,000	-	-
					-	-	-
	05			老人福利服務	178,776,000	-	-
					-	30,000	-
			01	人事費	1,648,000	-	-
					-	-	-
			02	業務費	22,250,000	-	-

					-	30,000	-
			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	-1,865,000	-
					-	-	-
	01			第一預備金	15,000,000	-1,865,000	-
					-	-	-
			09	預備金	15,000,000	-1,865,000	-
					-	-	-
				經常門合計	3,624,636,000	-	-
					-	1,594,000	-
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	-	-
					-	667,000	-

	06			教育業務建築及設備	113,324,000	-	-
					-	667,000	-
			04	獎補助費	113,324,000	-	-
					-	667,000	-
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	-	-
					-	100,000	-
	02			充實福利設施設備	2,845,000	-	-
					-	100,000	-
			03	設備及投資	200,000	-	-
					-	100,000	-
			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	-	-
					-	767,000	-
				經資門合計	4,877,520,000	-	-
					-	2,361,000	-
40				公務人員退休給付	24,499,312	-	-
					-	-	-
	01			公務人員退休金	24,499,312	-	-
					-	-	-
			01	人事費	24,499,312	-	-
					-	-	-
44				專案補助支出	9,586,680	-	-
					-	-	-
	01			各鄉市專案補助	9,586,680	-	-
					-	-	-
			04	獎補助費	9,586,680	-	-

					-	-	-
46				公教人員各項補助	3,911,537	-	-
					-	-	-
	02			公務人員各項補助	3,911,537	-	-
					-	-	-
			01	人事費	3,904,537	-	-
					-	-	-
			02	業務費	7,000	-	-
					-	-	-
				統籌科目合計	37,997,529	-	-
					-	-	-
				總計	4,915,517,529	-	-
					-	2,361,000	-

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)
-	37,205,000			8,096,810	-	14,159,984
87,821,000				23,045,016	-	100,000
-	25,568,000			3,645,601	-	9,928,621
60,288,000				15,639,379	-	-
-	23,169,000			3,189,503	-	8,524,889
54,049,000				14,644,111	-	-
-	2,399,000			456,098	-	1,403,732
6,239,000				995,268	-	-
-	49,000			13,485	-	21,195
147,000				27,805	-	-
-	49,000			13,485	-	21,195
147,000				27,805	-	-
-	1,955,000			171,555	-	1,544,680
3,770,000				410,320	-	-
-	1,475,000			111,555	-	1,184,680
2,750,000				290,320	-	-
-	480,000			60,000	-	360,000
1,020,000				120,000	-	-
-	700,000			140,500	-	273,201
1,140,000				426,799	-	-
-	700,000			140,500	-	273,201
1,140,000				426,799	-	-
-	735,000			195,179	-	231,879
2,943,000				503,121	-	-
-	735,000			195,179	-	231,879
2,943,000				503,121	-	-
-	3,462,000			847,358	-	1,233,096
11,512,000				2,228,904	-	-
-	3,462,000			847,358	-	1,233,096
11,512,000				2,228,904	-	-
-	28,000			-	-	28,000
112,000				-	-	-
-	28,000			-	-	28,000
112,000				-	-	-
-	300,000			-	-	300,000
500,000				-	-	-
-	300,000			-	-	300,000
500,000				-	-	-
-	4,408,000			3,083,132	-	599,312
7,409,000				3,808,688	-	100,000
-	4,408,000			3,083,132	-	599,312
7,409,000				3,808,688	-	100,000

-	10,278,000			1,544,286	-	4,046,630
24,503,000				6,231,370	-	-
-	10,278,000			1,544,286	-	4,046,630
24,503,000				6,231,370	-	-
-	9,530,000			1,421,007	-	3,629,576
22,568,000				5,900,424	-	-
-	9,225,000			1,370,287	-	3,467,141
21,513,000				5,757,859	-	-
-	305,000			50,720	-	162,435
1,055,000				142,565	-	-
-	256,000			38,880	-	110,420
627,000				145,580	-	-
-	256,000			38,880	-	110,420
627,000				145,580	-	-
-	190,000			42,349	-	147,001
493,000				42,999	-	-
-	190,000			42,349	-	147,001
493,000				42,999	-	-
-	302,000			42,050	-	159,633
815,000				142,367	-	-
-	302,000			42,050	-	159,633
815,000				142,367	-	-
-	17,433,000			2,499,455	-	7,274,821
42,012,000				10,158,179	-	1,030,086
-	13,613,000			2,019,421	-	5,496,174
33,887,000				8,116,826	-	-
-	12,663,000			1,767,915	-	4,845,638
30,381,000				7,817,362	-	-
-	950,000			251,506	-	650,536
3,506,000				299,464	-	-
-	1,500,000			118,658	-	245,401
3,259,000				1,254,599	-	-
-	820,000			118,658	-	217,401
2,139,000				602,599	-	-
-	680,000			-	-	28,000
1,120,000				652,000	-	-
-	2,320,000			361,376	-	1,533,246
4,866,000				786,754	-	1,030,086
-	280,000			45,116	-	93,790
679,000				186,210	-	-
-	940,000			316,260	-	339,456
3,087,000				600,544	-	-
-	1,100,000			-	-	1,100,000
1,100,000				-	-	1,030,086
-	4,519,000			544,585	-	2,011,477

10,988,000				2,507,523	-	16,580
-	4,371,000			511,136	-	1,956,030
10,392,000				2,414,970	-	-
-	4,211,000			481,230	-	1,873,724
9,827,000				2,337,276	-	-
-	160,000			29,906	-	82,306
565,000				77,694	-	-
-	148,000			33,449	-	55,447
596,000				92,553	-	16,580
-	148,000			33,449	-	55,447
596,000				92,553	-	16,580
-	1,955,000			364,950	-	773,520
10,967,000				1,181,480	-	-
-	257,000			65,468	-	56,363
704,000				200,637	-	-
-	225,000			56,838	-	41,073
565,000				183,927	-	-
-	32,000			8,630	-	15,290
139,000				16,710	-	-
-	365,000			93,492	-	113,672
914,000				251,328	-	-
-	165,000			26,492	-	80,672
714,000				84,328	-	-
-	200,000			67,000	-	33,000
200,000				167,000	-	-
-	1,053,000			163,876	-	468,939
8,268,000				584,061	-	-
-	579,000			90,232	-	206,580
1,238,000				372,420	-	-
-	474,000			73,644	-	262,359
7,030,000				211,641	-	-
-	280,000			42,114	-	134,546
1,081,000				145,454	-	-
-	-			-	-	-
69,000				-	-	-
-	280,000			42,114	-	134,546
1,012,000				145,454	-	-
-	46,439,000			7,038,936	-	19,316,038
119,707,000				27,122,962	-	246,000
-	200,000			-	-	200,000
200,000				-	-	200,000
-	200,000			-	-	200,000
200,000				-	-	200,000
-	1,071,000			90,416	-	913,450
2,378,000				157,550	-	10,000

-	493,000			90,416	-	335,450
1,564,000				157,550	-	10,000
-	578,000			-	-	578,000
814,000				-	-	-
-	19,089,000			1,937,412	-	8,179,523
44,694,000				10,909,477	-	-
-	9,919,000			1,423,584	-	3,888,525
22,473,000				6,030,475	-	-
-	920,000			60,828	-	752,478
2,026,000				167,522	-	-
-	8,250,000			453,000	-	3,538,520
20,195,000				4,711,480	-	-
-	1,100,000			183,535	-	838,718
6,000,000				261,282	-	-
-	1,100,000			183,535	-	838,718
6,000,000				261,282	-	-
-	330,000			33,460	-	223,220
1,225,000				106,780	-	-
-	330,000			33,460	-	223,220
1,225,000				106,780	-	-
-	18,631,000			3,006,318	-	7,067,018
45,025,000				11,563,982	-	-
-	17,286,000			2,440,055	-	6,527,245
40,334,000				10,758,755	-	-
-	1,287,000			566,263	-	537,773
4,517,000				749,227	-	-
-	58,000			-	-	2,000
174,000				56,000	-	-
-	6,018,000			1,787,795	-	1,894,109
20,185,000				4,123,891	-	36,000
-	234,000			52,472	-	68,441
558,000				165,559	-	-
-	1,784,000			305,323	-	675,668
6,577,000				1,108,332	-	36,000
-	4,000,000			1,430,000	-	1,150,000
13,050,000				2,850,000	-	-
-	4,901,000			326,828	-	1,127,521
10,117,000				3,773,479	-	22,801
-	1,810,000			164,791	-	457,438
3,357,000				1,352,562	-	-
-	424,000			164,791	-	197,438
1,371,000				226,562	-	-
-	1,386,000			-	-	260,000
1,986,000				1,126,000	-	-
-	3,091,000			162,037	-	670,083

6,760,000				2,420,917	-	22,801
-	691,000			118,437	-	402,903
2,096,000				288,097	-	-
-	2,400,000			43,600	-	267,180
4,664,000				2,132,820	-	22,801
-	2,024,000			220,228	-	1,590,101
7,407,000				433,899	-	-
-	1,508,000			75,671	-	1,392,687
4,463,000				115,313	-	-
-	944,000			-	-	944,000
2,200,000				-	-	-
-	564,000			75,671	-	448,687
2,263,000				115,313	-	-
-	391,000			109,777	-	162,116
1,534,000				228,884	-	-
-	391,000			109,777	-	162,116
1,534,000				228,884	-	-
-	25,000			14,000	-	11,000
1,076,000				14,000	-	-
-	17,000			14,000	-	3,000
68,000				14,000	-	-
-	8,000			-	-	8,000
1,008,000				-	-	-
-	100,000			20,780	-	24,298
334,000				75,702	-	-
-	100,000			20,780	-	24,298
334,000				75,702	-	-
-	200,000			18,183	-	181,817
500,000				18,183	-	-
-	200,000			18,183	-	181,817
500,000				18,183	-	-
-	200,000			18,183	-	181,817
500,000				18,183	-	-
-	700,000			-	-	155,000
1,200,000				545,000	-	-
-	700,000			-	-	155,000
1,200,000				545,000	-	-
-	700,000			-	-	155,000
1,200,000				545,000	-	-
-	13,924,000			2,131,017	-	5,404,681
49,131,000				8,519,319	-	65,000
-	12,460,000			1,843,221	-	4,911,145
29,265,000				7,548,855	-	-
-	12,100,000			1,774,261	-	4,740,345
28,187,000				7,359,655	-	-

-	360,000			68,960	-	170,800
1,078,000				189,200	-	-
-	456,000			60,291	-	194,332
16,140,000				261,668	-	60,000
-	456,000			60,291	-	194,332
16,140,000				261,668	-	60,000
-	638,000			93,631	-	280,610
1,616,000				357,390	-	5,000
-	638,000			93,631	-	280,610
1,616,000				357,390	-	5,000
-	370,000			133,874	-	18,594
2,110,000				351,406	-	-
-	370,000			133,874	-	18,594
2,110,000				351,406	-	-
-	316,526,000			129,176,000	-	46,825,000
1,551,203,000				269,701,000	-	561,657
-	316,526,000			129,176,000	-	46,825,000
1,551,203,000				269,701,000	-	561,657
-	1,200,000			-	-	1,200,000
6,600,000				-	-	561,657
-	315,326,000			129,176,000	-	45,625,000
1,544,603,000				269,701,000	-	-
-	-			-	-	-
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	-	-
-	9,701,000			1,672,944	-	7,335,335
24,018,000				2,365,665	-	26,000
-	9,701,000			1,672,944	-	7,335,335
24,018,000				2,365,665	-	26,000
-	601,000			47,244	-	446,235
1,506,000				154,765	-	20,000
-	9,100,000			1,625,700	-	6,889,100
22,512,000				2,210,900	-	6,000
-	6,357,000			1,420,100	-	1,064,190
18,047,000				5,292,810	-	-
-	6,357,000			1,420,100	-	1,064,190

18,047,000				5,292,810	-	-
-	2,005,000			293,940	-	574,109
4,647,000				1,430,891	-	-
-	1,960,000			290,940	-	560,309
4,572,000				1,399,691	-	-
-	45,000			3,000	-	13,800
75,000				31,200	-	-
-	1,004,000			205,863	-	199,080
3,400,000				804,920	-	-
-	1,004,000			205,863	-	199,080
3,400,000				804,920	-	-
-	1,477,000			474,919	-	15,336
4,285,000				1,461,664	-	-
-	1,477,000			474,919	-	15,336
4,285,000				1,461,664	-	-
-	1,871,000			445,378	-	275,665
5,715,000				1,595,335	-	-
-	1,871,000			445,378	-	275,665
5,715,000				1,595,335	-	-
-	693,000			75,948	-	389,394
2,806,000				303,606	-	-
-	693,000			75,948	-	389,394
2,806,000				303,606	-	-
-	3,000			-	-	3,000
20,000				-	-	-
-	690,000			75,948	-	386,394
2,786,000				303,606	-	-
-	12,305,000			1,647,855	-	5,411,107
31,915,000				6,893,893	-	80,000
-	11,382,000			1,498,136	-	4,969,485
26,585,000				6,412,515	-	-
-	11,365,000			1,491,208	-	4,964,925
26,517,000				6,400,075	-	-
-	17,000			6,928	-	4,560
68,000				12,440	-	-
-	96,000			-	-	96,000
621,000				-	-	-
-	96,000			-	-	96,000
618,000				-	-	-
-	-			-	-	-
3,000				-	-	-
-	538,000			86,043	-	215,984
2,370,000				322,016	-	-
-	444,000			72,944	-	145,242
1,020,000				298,758	-	-

-	34,000			13,099	-	10,742
1,290,000				23,258	-	-
-	60,000			-	-	60,000
60,000				-	-	-
-	289,000			63,676	-	129,638
2,339,000				159,362	-	80,000
-	289,000			63,676	-	129,638
2,339,000				159,362	-	80,000
-	2,780,000			491,648	-	1,204,405
7,580,000				1,575,595	-	15,000
-	2,780,000			491,648	-	1,204,405
7,580,000				1,575,595	-	15,000
-	2,780,000			491,648	-	1,204,405
7,580,000				1,575,595	-	15,000
-	14,129,000			1,887,137	-	6,293,084
33,276,000				7,835,916	-	-
-	14,129,000			1,887,137	-	6,293,084
33,276,000				7,835,916	-	-
-	13,946,000			1,869,867	-	6,136,588
32,543,000				7,809,412	-	-
-	183,000			17,270	-	156,496
733,000				26,504	-	-
-	250,000			47,079	-	155,738
1,377,000				94,262	-	-
-	250,000			47,079	-	155,738
1,377,000				94,262	-	-
-	250,000			47,079	-	155,738
1,377,000				94,262	-	-
-	3,194,000			180,777	-	253,371
4,941,000				2,940,629	-	-
-	2,894,000			115,084	-	151,180
3,993,000				2,742,820	-	-
-	9,000			-	-	9,000
30,000				-	-	-
-	415,000			115,084	-	142,180
1,493,000				272,820	-	-
-	2,470,000			-	-	-
2,470,000				2,470,000	-	-
-	300,000			65,693	-	102,191
948,000				197,809	-	-
-	300,000			65,693	-	102,191
948,000				197,809	-	-
-	84,138,000			11,564,236	-	23,649,778
220,725,000				60,488,222	-	102,619
-	7,029,000			2,132,787	-	4,370,200

29,144,000				2,658,800	-	-
-	5,400,000			1,722,787	-	3,175,200
22,620,000				2,224,800	-	-
-	1,629,000			410,000	-	1,195,000
6,524,000				434,000	-	-
-	11,556,000			1,741,335	-	5,985,797
31,362,000				5,570,203	-	-
-	9,156,000			1,070,367	-	4,698,247
21,363,000				4,457,753	-	-
-	1,400,000			327,968	-	630,550
7,999,000				769,450	-	-
-	1,000,000			343,000	-	657,000
2,000,000				343,000	-	-
-	4,973,000			304,214	-	4,059,256
18,763,000				913,744	-	-
-	220,000			36,472	-	54,621
510,000				165,379	-	-
-	4,753,000			267,742	-	4,004,635
18,253,000				748,365	-	-
-	126,000			-	-	126,000
500,000				-	-	102,619
-	126,000			-	-	126,000
500,000				-	-	102,619
-	60,454,000			7,385,900	-	9,108,525
140,956,000				51,345,475	-	-
-	764,000			342,836	-	208,602
2,156,000				555,398	-	-
-	59,690,000			7,043,064	-	8,899,923
138,800,000				50,790,077	-	-
-	2,550,000			1,268,203	-	1,281,797
17,900,000				1,268,203	-	36,360
-	2,550,000			1,268,203	-	1,281,797
17,900,000				1,268,203	-	36,360
-	2,550,000			1,268,203	-	1,281,797
17,900,000				1,268,203	-	36,360
-	67,484,000			18,821,402	-	9,754,991
170,588,000				57,729,009	-	171,800
-	66,700,000			18,694,104	-	9,649,289
169,262,000				57,050,711	-	171,800
-	1,700,000			164,975	-	1,385,593
2,490,000				314,407	-	-
-	65,000,000			18,529,129	-	8,263,696
166,772,000				56,736,304	-	171,800
-	504,000			127,298	-	62,702
526,000				441,298	-	-

-	20,000			9,298	-	10,702
42,000				9,298	-	-
-	484,000			118,000	-	52,000
484,000				432,000	-	-
-	280,000			-	-	43,000
800,000				237,000	-	-
-	280,000			-	-	43,000
800,000				237,000	-	-
-	160,665,000			32,096,472	-	80,526,919
497,829,000				80,138,081	-	31,201,334
-	9,163,000			980,220	-	4,711,713
21,529,000				4,451,287	-	-
-	9,076,000			967,960	-	4,654,723
21,172,000				4,421,277	-	-
-	87,000			12,260	-	56,990
357,000				30,010	-	-
-	65,035,000			16,685,673	-	14,212,566
228,365,000				50,822,434	-	950,000
-	935,000			161,390	-	235,323
2,186,000				699,677	-	-
-	4,100,000			714,233	-	3,186,265
13,686,000				913,735	-	150,000
-	60,000,000			15,810,050	-	10,790,978
212,493,000				49,209,022	-	800,000
-	8,867,000			2,386,641	-	5,354,323
32,538,000				3,512,677	-	1,870,500
-	967,000			230,479	-	398,695
2,370,000				568,305	-	-
-	2,300,000			487,420	-	1,244,230
8,580,000				1,055,770	-	147,700
-	5,600,000			1,668,742	-	3,711,398
21,588,000				1,888,602	-	1,722,800
-	919,000			88,409	-	579,779
4,469,000				339,221	-	-
-	259,000			-	-	195,040
731,000				63,960	-	-
-	570,000			88,409	-	294,739
3,231,000				275,261	-	-
-	90,000			-	-	90,000
507,000				-	-	-
-	64,295,000			9,545,287	-	47,662,011
178,806,000				16,632,989	-	28,156,000
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1,648,000				541,126	-	-
-	6,075,000			2,684,450	-	3,046,330

22, 280, 000				3, 028, 670	-	-
-	57, 500, 000			6, 722, 250	-	44, 436, 807
154, 878, 000				13, 063, 193	-	28, 156, 000
-	1, 044, 000			56, 700	-	770, 614
3, 086, 000				273, 386	-	-
-	1, 000, 000			56, 700	-	726, 614
3, 007, 000				273, 386	-	-
-	44, 000			-	-	44, 000
79, 000				-	-	-
-	9, 015, 000			2, 054, 096	-	5, 539, 264
22, 481, 000				3, 475, 736	-	-
-	15, 000			2, 500	-	7, 500
72, 000				7, 500	-	-
-	9, 000, 000			2, 051, 596	-	5, 531, 764
22, 409, 000				3, 468, 236	-	-
-	1, 734, 000			294, 623	-	1, 148, 472
5, 254, 000				585, 528	-	224, 834
-	954, 000			128, 309	-	640, 638
2, 954, 000				313, 362	-	117, 788
-	780, 000			166, 314	-	507, 834
2, 300, 000				272, 166	-	107, 046
-	593, 000			4, 823	-	548, 177
1, 301, 000				44, 823	-	-
-	303, 000			4, 823	-	258, 177
666, 000				44, 823	-	-
-	290, 000			-	-	290, 000
635, 000				-	-	-
-	31, 671, 000			6, 254, 548	-	11, 965, 112
109, 249, 000				19, 705, 888	-	1, 829, 000
-	31, 671, 000			6, 254, 548	-	11, 965, 112
109, 249, 000				19, 705, 888	-	1, 829, 000
-	2, 520, 000			500, 000	-	1, 774, 000
6, 659, 000				746, 000	-	309, 000
-	20, 000			-	-	20, 000
359, 000				-	-	-
-	2, 500, 000			500, 000	-	1, 754, 000
6, 300, 000				746, 000	-	309, 000
-	29, 151, 000			5, 754, 548	-	10, 191, 112
102, 590, 000				18, 959, 888	-	1, 520, 000
-	1, 591, 000			271, 740	-	514, 366
3, 903, 000				1, 076, 634	-	-
-	9, 140, 000			3, 513, 940	-	4, 800, 594
29, 437, 000				4, 339, 406	-	60, 000
-	18, 420, 000			1, 968, 868	-	4, 876, 152
69, 250, 000				13, 543, 848	-	1, 460, 000

-	2,756,000			198,674	-	1,012,743
5,398,000				1,743,257	-	-
-	1,710,000			1,416	-	594,984
2,547,000				1,115,016	-	-
-	530,000			1,416	-	514,984
1,367,000				15,016	-	-
-	1,180,000			-	-	80,000
1,180,000				1,100,000	-	-
-	1,046,000			197,258	-	417,759
2,851,000				628,241	-	-
-	222,000			36,472	-	72,621
510,000				149,379	-	-
-	824,000			160,786	-	345,138
2,341,000				478,862	-	-
-	15,000			3,000	-	11,490
228,000				3,510	-	-
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228,000				3,510	-	-
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228,000				3,510	-	-
-	175,000			13,180	-	155,247
6,385,000				19,753	-	-
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6,385,000				19,753	-	-
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825,000				4,753	-	-
-	75,000			12,000	-	60,000
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-	18,000			-	-	5,915
35,000				12,085	-	-
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35,000				12,085	-	-
-	18,000			-	-	5,915
35,000				12,085	-	-
-	468,501,000			-	-	-
468,501,000				468,501,000	-	-
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468,501,000				468,501,000	-	-
-	468,501,000			-	-	-
468,501,000				468,501,000	-	-
-	5,059,000			-	-	4,000,000
5,059,000				1,059,000	-	-
-	5,059,000			-	-	4,000,000
5,059,000				1,059,000	-	-
-	4,000,000			-	-	4,000,000

4,000,000				-	-	-
-	1,059,000			-	-	-
1,059,000				1,059,000	-	-
-	600,000			91,990	-	508,010
18,000,000				91,990	-	-
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18,000,000				91,990	-	-
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18,000,000				91,990	-	-
-	1,000,000			-	-	1,000,000
1,000,000				-	-	-
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1,000,000				-	-	-
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1,000,000				-	-	-
-	-			-	-	-
13,135,000				-	-	-
-	-			-	-	-
13,135,000				-	-	-
-	-			-	-	-
13,135,000				-	-	-
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13,135,000				-	-	-
-	1,357,827,000			229,696,471	-	258,845,216
3,626,230,000				1,098,981,784	-	35,504,237
-	3,040,000			172,516	-	2,736,515
34,406,000				303,485	-	-
-	600,000			19,990	-	493,817
1,190,000				106,183	-	-
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1,190,000				106,183	-	-
-	1,510,000			-	-	1,510,000
1,510,000				-	-	-
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1,510,000				-	-	-
-	930,000			152,526	-	732,698
31,706,000				197,302	-	-
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31,706,000				197,302	-	-
-	573,000			120,493	-	452,507
573,000				120,493	-	-
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573,000				120,493	-	-
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573,000				120,493	-	-
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113,991,000				18,730,000	-	-

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113,991,000				18,730,000	-	-
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113,991,000				18,730,000	-	-
-	400,000			134,500	-	165,750
400,000				234,250	-	-
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400,000				234,250	-	-
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400,000				234,250	-	-
-	400,000			134,500	-	165,750
400,000				234,250	-	-
-	8,050,000			406,000	-	3,357,608
63,700,000				4,692,392	-	-
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63,700,000				4,692,392	-	-
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55,000,000				513,000	-	-
-	5,050,000			-	-	870,608
8,700,000				4,179,392	-	-
-	3,249,000			2,720,132	-	510,832
24,617,000				2,738,168	-	-
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5,838,000				38,168	-	-
-	90,000			20,132	-	51,832
929,000				38,168	-	-
-	59,000			-	-	59,000
4,909,000				-	-	-
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1,000,000				-	-	-
-	100,000			-	-	100,000
1,000,000				-	-	-
-	3,000,000			2,700,000	-	300,000
17,779,000				2,700,000	-	-
-	-			-	-	-
14,779,000				-	-	-
-	3,000,000			2,700,000	-	300,000
3,000,000				2,700,000	-	-
-	1,800,000			-	-	1,800,000
5,525,000				-	-	-
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4,325,000				-	-	-
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213, 578, 000				485, 800	-	-
-	100, 000			-	-	100, 000
660, 000				-	-	-
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660, 000				-	-	-
-	21, 320, 000			120, 688	-	20, 834, 200
89, 000, 000				485, 800	-	-
-	21, 320, 000			120, 688	-	20, 834, 200
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-	-			-	-	-
95, 778, 000				-	-	-
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80, 778, 000				-	-	-
-	-			-	-	-
15, 000, 000				-	-	-
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28, 140, 000				-	-	-
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382, 427, 000				10, 334, 380	-	-
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61, 500, 000				9, 588, 300	-	-
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100, 000				8, 942	-	-
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15, 000, 000				-	-	-
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46, 400, 000				9, 579, 358	-	-
-	750, 000			321, 580	-	3, 920
320, 927, 000				746, 080	-	-
-	750, 000			321, 580	-	3, 920
320, 927, 000				746, 080	-	-
-	93, 115, 000			7, 408, 773	-	84, 763, 304
380, 870, 000				8, 351, 696	-	29, 822, 739
-	71, 615, 000			1, 431, 400	-	70, 088, 177
143, 120, 000				1, 526, 823	-	29, 822, 739
-	20, 615, 000			18, 501	-	20, 570, 476
61, 919, 000				44, 524	-	-
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74, 201, 000				69, 400	-	29, 822, 739
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7, 000, 000				1, 412, 899	-	-

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12,000,000				-	-	-
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12,000,000				-	-	-
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195,750,000				3,939,340	-	-
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3,000,000				-	-	-
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27,000,000				2,885,533	-	-
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27,000,000				2,885,533	-	-
-	-			-	-	-
2,945,000	-			-	-	-
-	-			-	-	-
2,945,000	-			-	-	-
-	-			-	-	-
300,000	-			-	-	-
-	-			-	-	-
2,645,000	-			-	-	-
-	2,577,000			1,162,557	-	878,811
30,619,000				1,698,189	-	-
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4,308,000				791,976	-	-
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26,311,000				906,213	-	-
-	192,894,000			28,771,670	-	145,205,147
1,253,651,000				47,688,853	-	29,822,739
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4,879,881,000				1,146,670,637	-	65,326,976
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24,499,312				24,452,615	-	46,697
-	24,499,312			3,017,625	-	46,697
24,499,312				24,452,615	-	46,697
-	9,586,680			3,046,560	-	-
9,586,680				9,586,680	-	-
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9,586,680				9,586,680	-	-
-	9,586,680			3,046,560	-	-

9, 586, 680				9, 586, 680	-	-
-	3, 911, 537			2, 486, 619	-	-
3, 911, 537				3, 911, 537	-	-
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3, 911, 537				3, 911, 537	-	-
-	3, 904, 537			2, 483, 119	-	-
3, 904, 537				3, 904, 537	-	-
-	7, 000			3, 500	-	-
7, 000				7, 000	-	-
-	37, 997, 529			8, 550, 804	-	46, 697
37, 997, 529				37, 950, 832	-	46, 697
-	1, 588, 718, 529			267, 018, 945	-	404, 097, 060
4, 917, 878, 529				1, 184, 621, 469	-	65, 373, 673