

檔 號：

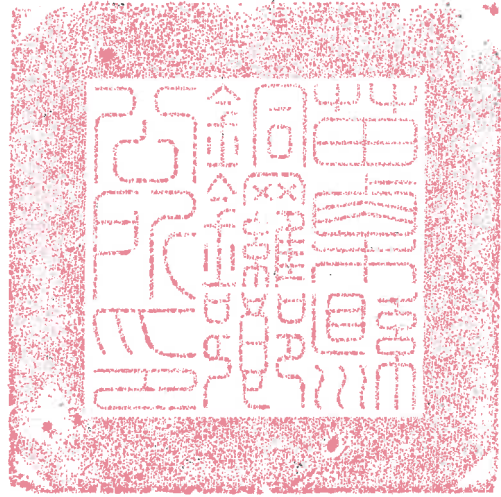
保存年限：

## 苗栗縣銅鑼鄉公所 公告

發文日期：中華民國114年7月4日

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附件：如主旨



主旨：公告本鄉114年6月份會計報告。

依據：會計法第82條。

公告事項：

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- 二、經費累計表。
- 三、以前年度歲入轉入數累計表。
- 四、以前年度歲出轉入數累計表。
- 五、平衡表。

鄉長謝昌平

銅鑼鄉公所

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苗栗縣銅鑼鄉公所

歲入累計表

中華民國114年1月1日至114年6月30日

頁數：第1頁

單位：新臺幣元

| 款  | 項  | 目 | 節 | 科 | 目       | 預算          |       | 數           |                   | 截至本月止<br>累計分配數<br>(1) | 執行數 |             | 執行數<br>分配增減數<br>(4)=(2)+(3)-(1) |   |   |
|----|----|---|---|---|---------|-------------|-------|-------------|-------------------|-----------------------|-----|-------------|---------------------------------|---|---|
|    |    |   |   |   |         | 原           | 預     | 預           | 算                 |                       | 本月  | 實           |                                 | 應 | 收 |
|    |    |   |   |   |         |             |       |             |                   |                       |     |             |                                 |   |   |
|    |    |   |   |   |         | 預算          | 追加(減) | 合計          | 截至本月止<br>累計實現數(2) | 應收數<br>(3)            |     |             |                                 |   |   |
| 01 |    |   |   |   | 稅課收入    | 228,886,000 | -     | 228,886,000 | 116,365,000       | 43,821,760            | -   | 7,949,734   |                                 |   |   |
| 02 |    |   |   |   | 遺產及贈與稅  | 1,984,000   | -     | 1,984,000   | 990,000           | 124,314,734           | -   | 10,474,377  |                                 |   |   |
|    | 01 |   |   |   | 遺產稅     | 1,000,000   | -     | 1,000,000   | 498,000           | 470,720               | -   | 9,188,362   |                                 |   |   |
|    | 02 |   |   |   | 贈與稅     | 984,000     | -     | 984,000     | 492,000           | 9,686,362             | -   | 1,286,015   |                                 |   |   |
| 13 |    |   |   |   | 土地稅     | 6,367,000   | -     | 6,367,000   | -                 | 1,778,015             | -   | 297,811     |                                 |   |   |
|    | 01 |   |   |   | 地價稅     | 6,367,000   | -     | 6,367,000   | -                 | 36,824                | -   | 297,811     |                                 |   |   |
| 14 |    |   |   |   | 房屋稅     | 35,439,000  | -     | 35,439,000  | 35,237,000        | 297,811               | -   | 297,811     |                                 |   |   |
|    | 01 |   |   |   | 房屋稅     | 35,439,000  | -     | 35,439,000  | 35,237,000        | 36,824                | -   | 297,811     |                                 |   |   |
| 15 |    |   |   |   | 契稅      | 4,710,000   | -     | 4,710,000   | 2,352,000         | 32,575,290            | -   | 8,321,232   |                                 |   |   |
|    | 01 |   |   |   | 契稅      | 4,710,000   | -     | 4,710,000   | 2,352,000         | 43,558,232            | -   | 8,321,232   |                                 |   |   |
| 16 |    |   |   |   | 娛樂稅     | 459,000     | -     | 459,000     | 228,000           | 3,367,305             | -   | 1,015,305   |                                 |   |   |
|    | 01 |   |   |   | 娛樂稅     | 459,000     | -     | 459,000     | 228,000           | 1,383,892             | -   | 1,015,305   |                                 |   |   |
| 17 |    |   |   |   | 統籌分配稅   | 179,927,000 | -     | 179,927,000 | 77,558,000        | 278,037               | -   | 50,037      |                                 |   |   |
|    | 01 |   |   |   | 普通統籌    | 179,927,000 | -     | 179,927,000 | 77,558,000        | 51,284                | -   | 50,037      |                                 |   |   |
|    | 02 |   |   |   | 特別統籌    | -           | -     | -           | -                 | 278,037               | -   | -           |                                 |   |   |
| 04 |    |   |   |   | 罰款及賠償收入 | 70,000      | -     | 70,000      | 34,000            | 51,284                | -   | 23,349      |                                 |   |   |
|    | 03 |   |   |   | 賠償收入    | 70,000      | -     | 70,000      | 34,000            | 278,037               | -   | 23,349      |                                 |   |   |
|    | 01 |   |   |   | 一般賠償收入  | 70,000      | -     | 70,000      | 34,000            | 9,303,750             | -   | -12,209,028 |                                 |   |   |
|    |    |   |   |   |         | -           | -     | -           | -                 | 65,348,972            | -   | -14,067,028 |                                 |   |   |
|    |    |   |   |   |         | -           | -     | -           | -                 | 9,303,750             | -   | 1,858,000   |                                 |   |   |
|    |    |   |   |   |         | -           | -     | -           | -                 | 63,490,972            | -   | -           |                                 |   |   |
|    |    |   |   |   |         | -           | -     | -           | -                 | 1,858,000             | -   | 1,858,000   |                                 |   |   |
|    |    |   |   |   |         | -           | -     | -           | -                 | 57,349                | -   | 23,349      |                                 |   |   |
|    |    |   |   |   |         | -           | -     | -           | -                 | 57,349                | -   | 23,349      |                                 |   |   |
|    |    |   |   |   |         | -           | -     | -           | -                 | 57,349                | -   | 23,349      |                                 |   |   |

苗栗縣銅鑼鄉公所

歲入累計表

中華民國114年1月1日至114年6月30日

頁數：第2頁  
單位：新臺幣元

| 款  | 項 | 目 | 節 | 代號及名稱    | 預 算       |                 | 數         |                                  | 截至本月止<br>累計分配數<br>(1) | 執 行 數           |            | 執行數<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|---|---|---|----------|-----------|-----------------|-----------|----------------------------------|-----------------------|-----------------|------------|---------------------------------|
|    |   |   |   |          | 原 預 算 數   |                 | 合 計       | 本月實<br>截至本<br>月止<br>累計實<br>現數(2) |                       | 應 收<br>數<br>(3) |            |                                 |
|    |   |   |   |          | 原 預 算 數   | 預 算 追 加 ( 減 ) 數 |           |                                  |                       |                 |            |                                 |
| 05 |   |   |   | 規費收入     | 3,876,000 | -               | 3,876,000 | 434,000                          | 63,758                | -               | 53,691     |                                 |
| 01 |   |   |   | 行政規費收入   | 250,000   | -               | 250,000   | 125,000                          | 487,691               | -               | 38,780     |                                 |
| 02 |   |   |   | 證照費      | 240,000   | -               | 240,000   | 120,000                          | 163,780               | -               | 33,580     |                                 |
| 05 |   |   |   | 許可費      | 10,000    | -               | 10,000    | 5,000                            | 153,580               | -               | 5,200      |                                 |
| 03 |   |   |   | 使用規費收入   | 3,626,000 | -               | 3,626,000 | 309,000                          | 10,200                | -               | 14,911     |                                 |
| 03 |   |   |   | 資料使用費    | 14,000    | -               | 14,000    | 7,000                            | 41,378                | -               | 1,100      |                                 |
| 06 |   |   |   | 場地設施使用費  | 612,000   | -               | 612,000   | 302,000                          | 323,911               | -               | 13,811     |                                 |
| 08 |   |   |   | 道路使用費    | 3,000,000 | -               | 3,000,000 | -                                | 8,100                 | -               | -          |                                 |
| 07 |   |   |   | 財產收入     | 1,927,000 | -               | 1,927,000 | 1,011,000                        | 41,378                | -               | -          |                                 |
| 01 |   |   |   | 財產孳息     | 1,577,000 | -               | 1,577,000 | 837,000                          | 315,811               | -               | -          |                                 |
| 01 |   |   |   | 利息收入     | 1,200,000 | -               | 1,200,000 | 600,000                          | 275,610               | -               | 602,519    |                                 |
| 03 |   |   |   | 租金收入     | 377,000   | -               | 377,000   | 237,000                          | 1,613,519             | -               | 619,385    |                                 |
| 05 |   |   |   | 廢舊物資售價   | 350,000   | -               | 350,000   | 174,000                          | 248,280               | -               | -          |                                 |
| 01 |   |   |   | 廢舊物資售價   | 350,000   | -               | 350,000   | 174,000                          | 1,456,385             | -               | -          |                                 |
| 09 |   |   |   | 補助及協助收入  | 6,529,000 | -               | 6,529,000 | 1,951,000                        | 219,631               | -               | 526,217    |                                 |
| 01 |   |   |   | 上級政府補助收入 | 6,529,000 | -               | 6,529,000 | 1,951,000                        | 1,126,217             | -               | 93,168     |                                 |
| 01 |   |   |   | 一般性補助收入  | 5,480,000 | -               | 5,480,000 | 1,052,000                        | 28,649                | -               | -          |                                 |
| 02 |   |   |   | 計畫型補助收入  | 1,049,000 | -               | 1,049,000 | 899,000                          | 330,168               | -               | -          |                                 |
|    |   |   |   |          | -         | -               | 1,049,000 | 899,000                          | 2,001,075             | -               | 949,075    |                                 |
|    |   |   |   |          | -         | -               | 1,049,000 | 899,000                          | 2,086,136             | -               | 15,687,397 |                                 |
|    |   |   |   |          | -         | -               | 1,049,000 | 899,000                          | 16,586,472            | -               | 16,636,472 |                                 |
|    |   |   |   |          | -         | -               | 1,049,000 | 899,000                          | 2,086,136             | -               | -          |                                 |
|    |   |   |   |          | -         | -               | 1,049,000 | 899,000                          | 18,587,472            | -               | 16,636,472 |                                 |
|    |   |   |   |          | -         | -               | 1,049,000 | 899,000                          | 18,587,472            | -               | 16,636,472 |                                 |
|    |   |   |   |          | -         | -               | 1,049,000 | 899,000                          | 157,134               | -               | -16,866    |                                 |
|    |   |   |   |          | -         | -               | 1,049,000 | 899,000                          | 27,330                | -               | -16,866    |                                 |
|    |   |   |   |          | -         | -               | 1,049,000 | 899,000                          | 157,134               | -               | -16,866    |                                 |
|    |   |   |   |          | -         | -               | 1,049,000 | 899,000                          | 2,086,136             | -               | 16,636,472 |                                 |
|    |   |   |   |          | -         | -               | 1,049,000 | 899,000                          | 18,587,472            | -               | 16,636,472 |                                 |
|    |   |   |   |          | -         | -               | 1,049,000 | 899,000                          | 2,086,136             | -               | 16,636,472 |                                 |
|    |   |   |   |          | -         | -               | 1,049,000 | 899,000                          | 18,587,472            | -               | 16,636,472 |                                 |

苗栗縣銅鑼鄉公所

歲入累計表

中華民國114年1月1日至114年6月30日

頁數：第3頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 目           |             | 算               |                        |            | 行          |   | 執行數<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|---|----|-------------|-------------|-----------------|------------------------|------------|------------|---|---------------------------------|
|    |    |   |    | 代號及名稱       | 數           | 預               |                        | 計          | 數          |   |                                 |
|    |    |   |    |             |             | 原               | 算                      |            | 本          | 應 |                                 |
|    |    |   |    | 預算追加(減)數    | 合計          | 截至本月止<br>累計數(1) | 本月實<br>截至本月止<br>累計數(2) | 應收數<br>(3) |            |   |                                 |
| 10 |    |   |    | 240,000     | 240,000     | 64,000          | 51,500                 | -          | 271,500    |   |                                 |
|    | 01 |   |    | 240,000     | 240,000     | 64,000          | 335,500                | -          | 271,500    |   |                                 |
|    |    |   | 01 | 240,000     | 240,000     | 64,000          | 335,500                | -          | 271,500    |   |                                 |
| 12 |    |   |    | 4,410,000   | 4,410,000   | 2,135,000       | 31,600                 | -          | -289,175   |   |                                 |
|    | 02 |   |    | 4,410,000   | 4,410,000   | 2,135,000       | 1,845,825              | -          | -289,175   |   |                                 |
|    |    |   | 01 | -           | -           | -               | 732                    | -          | 850        |   |                                 |
|    |    |   | 04 | 4,313,000   | 4,313,000   | 2,103,000       | 11,468                 | -          | -311,809   |   |                                 |
|    |    |   | 10 | 97,000      | 97,000      | 32,000          | 19,400                 | -          | 21,784     |   |                                 |
|    |    |   |    | 245,938,000 | 245,938,000 | 121,994,000     | 53,784                 | -          | 25,248,090 |   |                                 |
|    |    |   |    | 245,938,000 | 245,938,000 | 121,994,000     | 147,242,090            | -          | 25,248,090 |   |                                 |
|    |    |   |    | -           | -           | -               | 46,330,364             | -          | 25,248,090 |   |                                 |
|    |    |   |    | -           | -           | -               | 147,242,090            | -          | 25,248,090 |   |                                 |

苗栗縣銅鑼鄉公所

經費累計表

中華民國114年1月1日至114年6月30日

頁數：第4頁  
單位：新臺幣元

| 款  | 項 | 目 | 節 | 代        | 號 | 及 | 名 | 稱 | 預 算        |       |       |        | 合 計        | 截至本月底<br>累計分配數<br>(1) | 執行數        |                   | 執行數<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|---|---|---|----------|---|---|---|---|------------|-------|-------|--------|------------|-----------------------|------------|-------------------|---------------------------------|
|    |   |   |   |          |   |   |   |   | 原預算數       | 第二預備金 | 經費流用數 | 調整待遇準備 |            |                       | 本月實現數      | 截至本月底<br>累計實現數(2) |                                 |
| 32 |   |   |   | 行政支出     |   |   |   |   | 64,781,000 | -     | -     | -      | 64,781,000 | 41,955,000            | 3,957,944  | 16,140,547        |                                 |
|    |   |   |   |          |   |   |   |   | -          | -     | -     | -      |            |                       | 25,814,453 | 83,400            |                                 |
| 01 |   |   |   | 一般行政     |   |   |   |   | 62,462,000 | -     | -     | -      | 62,462,000 | 40,598,000            | 3,826,114  | 15,487,863        |                                 |
|    |   |   |   |          |   |   |   |   | -          | -     | -     | -      |            |                       | 25,110,137 | -                 |                                 |
| 01 |   |   |   | 行政管理(行政) |   |   |   |   | 55,881,000 | -     | -     | -      | 55,881,000 | 37,189,000            | 3,376,595  | 14,346,079        |                                 |
|    |   |   |   |          |   |   |   |   | -          | -     | -     | -      |            |                       | 22,842,921 | -                 |                                 |
|    |   |   |   | 人事費      |   |   |   |   | 55,123,000 | -     | -     | -      | 55,123,000 | 36,701,000            | 3,349,095  | 14,072,683        |                                 |
|    |   |   |   |          |   |   |   |   | -          | -     | -     | -      |            |                       | 22,628,317 | -                 |                                 |
|    |   |   |   | 業務費      |   |   |   |   | 644,000    | -     | -     | -      | 644,000    | 412,000               | 27,500     | 261,396           |                                 |
|    |   |   |   |          |   |   |   |   | -          | -     | -     | -      |            |                       | 150,604    | -                 |                                 |
|    |   |   |   | 獎補助費     |   |   |   |   | 114,000    | -     | -     | -      | 114,000    | 76,000                | 64,000     | 12,000            |                                 |
|    |   |   |   |          |   |   |   |   | -          | -     | -     | -      |            |                       | -          | -                 |                                 |
| 02 |   |   |   | 郵政綜理     |   |   |   |   | 2,424,000  | -     | -     | -      | 2,424,000  | 1,228,000             | 137,840    | 380,917           |                                 |
|    |   |   |   |          |   |   |   |   | -          | -     | -     | -      |            |                       | 847,083    | -                 |                                 |
|    |   |   |   | 業務費      |   |   |   |   | 2,424,000  | -     | -     | -      | 2,424,000  | 1,228,000             | 137,840    | 380,917           |                                 |
|    |   |   |   |          |   |   |   |   | -          | -     | -     | -      |            |                       | 847,083    | -                 |                                 |

苗栗縣銅鑼鄉公所

經費累計表

中華民國114年1月1日至114年6月30日

頁數：第5頁  
單位：新臺幣元

| 款項 | 目節 | 代號 | 名稱   | 預算數       |       |       |        | 合計        | 截至本月止<br>累計分配數<br>(1) | 執行數                |       | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3)<br><br>備註(預付款) |
|----|----|----|------|-----------|-------|-------|--------|-----------|-----------------------|--------------------|-------|--|
|    |    |    |      | 原預算數      | 第二預備金 | 經費流用數 | 調整待選準備 |           |                       | 預算調整數              | 本月實現數 |  |
|    | 05 |    | 庶務管理 | 2,791,000 | -     | -     | -      | 2,791,000 | 1,396,000             | 195,365<br>846,873 | -     | 549,127  |
|    |    | 20 | 業務費  | 2,791,000 | -     | -     | -      | 2,791,000 | 1,396,000             | 195,365<br>846,873 | -     | 549,127  |
|    | 09 |    | 研考業務 | 1,077,000 | -     | -     | -      | 1,077,000 | 627,000               | 76,723<br>453,098  | -     | 173,902  |
|    |    | 20 | 業務費  | 1,077,000 | -     | -     | -      | 1,077,000 | 627,000               | 76,723<br>453,098  | -     | 173,902  |
|    | 11 |    | 車輛管理 | 289,000   | -     | -     | -      | 289,000   | 158,000               | 39,591<br>120,162  | -     | 37,838   |
|    |    | 20 | 業務費  | 289,000   | -     | -     | -      | 289,000   | 158,000               | 39,591<br>120,162  | -     | 37,838   |
| 03 |    |    | 主計業務 | 1,068,000 | -     | -     | -      | 1,068,000 | 553,000               | 75,560<br>396,444  | -     | 156,556  |
|    | 01 |    | 主計業務 | 1,068,000 | -     | -     | -      | 1,068,000 | 553,000               | 75,560<br>396,444  | -     | 156,556  |



苗栗縣銅鑼鄉公所

經費累計表

中華民國114年1月1日至114年6月30日

頁數：第7頁  
單位：新臺幣元

| 款  | 項  | 目 | 科 | 代         | 號 | 及 | 名 | 稱 | 預 算        |       |       |        | 合 計        | 截至本月止<br>累計分配數<br>(1) | 執行數       |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |        |
|----|----|---|---|-----------|---|---|---|---|------------|-------|-------|--------|------------|-----------------------|-----------|-------------------|---------------------------------|--------|
|    |    |   |   |           |   |   |   |   | 原預算數       | 第二預備金 | 經費流用數 | 調整待過準備 |            |                       | 本月實現數     | 截至本月止<br>累計實現數(2) |                                 |        |
|    |    |   |   |           |   |   |   |   |            |       |       |        |            |                       |           |                   |                                 | 追加(減)數 |
| 01 |    |   |   | 一般行政      |   |   |   |   | 8,300,000  | -     | -     | -      | 8,300,000  | 5,356,000             | 495,270   | 1,830,023         |                                 |        |
|    |    |   |   |           |   |   |   |   | -          | -     | -     | -      | -          | -                     | 3,525,977 | -                 | 1,830,023                       |        |
|    | 01 |   |   | 行政管理(代表會) |   |   |   |   | 7,982,000  | -     | -     | -      | 7,982,000  | 5,206,000             | 486,589   | 1,725,657         |                                 |        |
|    |    |   |   |           |   |   |   |   | -          | -     | -     | -      | -          | -                     | 3,480,343 | -                 | 1,725,657                       |        |
|    |    |   |   | 人事費       |   |   |   |   | 6,274,000  | -     | -     | -      | 6,274,000  | 4,200,000             | 363,680   | 1,475,279         |                                 |        |
|    |    |   |   |           |   |   |   |   | -          | -     | -     | -      | -          | -                     | 2,724,721 | -                 | 1,475,279                       |        |
|    |    |   |   | 業務費       |   |   |   |   | 1,708,000  | -     | -     | -      | 1,708,000  | 1,006,000             | 122,909   | 250,378           |                                 |        |
|    |    |   |   |           |   |   |   |   | -          | -     | -     | -      | -          | -                     | 755,622   | -                 | 250,378                         |        |
|    |    |   |   | 綜理會務      |   |   |   |   | 318,000    | -     | -     | -      | 318,000    | 150,000               | 8,681     | 104,366           |                                 |        |
|    |    |   |   |           |   |   |   |   | -          | -     | -     | -      | -          | -                     | 45,634    | -                 | 104,366                         |        |
|    |    |   |   | 業務費       |   |   |   |   | 318,000    | -     | -     | -      | 318,000    | 150,000               | 8,681     | 104,366           |                                 |        |
|    |    |   |   |           |   |   |   |   | -          | -     | -     | -      | -          | -                     | 45,634    | -                 | 104,366                         |        |
|    | 02 |   |   | 議事業務      |   |   |   |   | 15,729,000 | -     | -     | -      | 15,729,000 | 9,976,000             | 1,476,784 | 2,230,859         |                                 |        |
|    |    |   |   |           |   |   |   |   | -          | -     | -     | -      | -          | -                     | 7,745,141 | -                 | 2,230,859                       |        |
|    |    |   |   | 議事業務      |   |   |   |   | 15,729,000 | -     | -     | -      | 15,729,000 | 9,976,000             | 1,476,784 | 2,230,859         |                                 |        |
|    |    |   |   |           |   |   |   |   | -          | -     | -     | -      | -          | -                     | 7,745,141 | -                 | 2,230,859                       |        |



苗栗縣銅鑼鄉公所

經費累計表

中華民國114年1月1日至114年6月30日

頁數：第9頁  
單位：新臺幣元

| 款 | 項 | 目 | 科 | 目 | 代 | 號 | 及 | 名 | 稱 | 預 算 數        |        |           |                       | 執行數               | 執行數<br>分配增減數<br>(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
|   |   |   |   |   |   |   |   |   |   | 原預算數         | 第二預備金  | 合計        | 截至本月止<br>累計分配數<br>(1) |                   |                                 |
|   |   |   |   |   |   |   |   |   |   | 追加(減)數       | 經費流用數  | 應付數(3)    | 本月實現數                 | 截至本月止<br>累計實現數(2) | 備註(預付款)                         |
|   |   |   |   |   |   |   |   |   |   | 第一預備金        | 調整待遇準備 |           |                       |                   |                                 |
|   |   |   |   |   |   |   |   |   |   | 各類員工<br>待遇準備 | 預算調整數  |           |                       |                   |                                 |
|   |   |   |   |   |   |   |   |   |   | 264,000      | -      | 264,000   | -                     | 34,000            | 31,200                          |
|   |   |   |   |   |   |   |   |   |   | -            | -      | -         | 2,800                 | -                 |                                 |
|   |   |   |   |   |   |   |   |   |   | -            | -      | -         | -                     | -                 |                                 |
|   |   |   |   |   |   |   |   |   |   | 264,000      | -      | 264,000   | -                     | 34,000            | 31,200                          |
|   |   |   |   |   |   |   |   |   |   | -            | -      | -         | 2,800                 | -                 |                                 |
|   |   |   |   |   |   |   |   |   |   | -            | -      | -         | -                     | -                 |                                 |
|   |   |   |   |   |   |   |   |   |   | 532,000      | -      | 532,000   | 16,420                | 362,000           | 212,207                         |
|   |   |   |   |   |   |   |   |   |   | -            | -      | -         | 149,793               | -                 |                                 |
|   |   |   |   |   |   |   |   |   |   | -            | -      | -         | -                     | -                 |                                 |
|   |   |   |   |   |   |   |   |   |   | 100,000      | -      | 100,000   | -                     | 40,000            | 40,000                          |
|   |   |   |   |   |   |   |   |   |   | -            | -      | -         | -                     | -                 |                                 |
|   |   |   |   |   |   |   |   |   |   | -            | -      | -         | -                     | -                 |                                 |
|   |   |   |   |   |   |   |   |   |   | 320,000      | -      | 320,000   | 420                   | 274,000           | 140,207                         |
|   |   |   |   |   |   |   |   |   |   | -            | -      | -         | 133,793               | -                 |                                 |
|   |   |   |   |   |   |   |   |   |   | -            | -      | -         | -                     | -                 |                                 |
|   |   |   |   |   |   |   |   |   |   | 112,000      | -      | 112,000   | -                     | 48,000            | 32,000                          |
|   |   |   |   |   |   |   |   |   |   | -            | -      | -         | 16,000                | -                 |                                 |
|   |   |   |   |   |   |   |   |   |   | -            | -      | -         | 16,000                | -                 |                                 |
|   |   |   |   |   |   |   |   |   |   | -            | -      | -         | -                     | -                 |                                 |
|   |   |   |   |   |   |   |   |   |   | 1,275,000    | -      | 1,275,000 | 96,574                | 751,000           | 197,727                         |
|   |   |   |   |   |   |   |   |   |   | -            | -      | -         | 553,273               | -                 |                                 |
|   |   |   |   |   |   |   |   |   |   | -            | -      | -         | -                     | -                 |                                 |
|   |   |   |   |   |   |   |   |   |   | 1,275,000    | -      | 1,275,000 | 96,574                | 751,000           | 197,727                         |
|   |   |   |   |   |   |   |   |   |   | -            | -      | -         | 553,273               | -                 |                                 |
|   |   |   |   |   |   |   |   |   |   | -            | -      | -         | -                     | -                 |                                 |

苗栗縣銅鑼鄉公所

經費累計表

中華民國114年1月1日至114年6月30日

頁數：第10頁  
單位：新臺幣元

| 款項 | 目節 | 科目代號及名稱 | 預算數     |       |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數    |         | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|----|---------|---------|-------|--------------|--------|-----------------------|--------|---------|---------------------------------|
|    |    |         | 原預算數    | 第二預備金 | 經費流用數        | 調整待遵準備 |                       | 本月實現數  | 應付數(3)  |                                 |
|    |    |         | 追加(減)數  | 第一預備金 | 各類員工<br>待遇準備 | 預算調整數  | 合計                    |        |         |                                 |
|    | 10 | 人事費     | 639,000 | -     | -            | -      | 639,000               | 52,607 | 336,027 | 78,973                          |
|    | 20 | 業務費     | 566,000 | -     | -            | -      | 566,000               | 43,967 | 208,246 | 87,754                          |
|    | 40 | 獎補助費    | 70,000  | -     | -            | -      | 70,000                | 9,000  | -       | 31,000                          |
| 04 |    | 地政業務    | 100,000 | -     | -            | -      | 100,000               | -      | -       | 62,000                          |
| 02 |    | 推行地政業務  | 100,000 | -     | -            | -      | 100,000               | -      | -       | 62,000                          |
| 20 |    | 業務費     | 100,000 | -     | -            | -      | 100,000               | -      | -       | 62,000                          |
| 40 |    | 財務支出    | 808,000 | -     | -            | -      | 808,000               | 2,552  | 138,146 | 258,854                         |
| 01 |    | 財政及公產業務 | 808,000 | -     | -            | -      | 808,000               | 2,552  | 138,146 | 258,854                         |

苗栗縣銅鑼鄉公所  
經費累計表

中華民國114年1月1日至114年6月30日

頁數：第11頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 | 號 | 及 | 名 | 稱         | 預算數  |           |       |       | 截至本月止<br>累計分配數<br>(1) | 執行數       |                   | 執行數<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|----|----|---|----|---|---|---|---|-----------|------|-----------|-------|-------|-----------------------|-----------|-------------------|---------------------------------|---------|
|    |    |   |    |   |   |   |   |           | 原預算數 | 追加(減)數    | 第一預備金 | 第二預備金 |                       | 本月實現數     | 截至本月止<br>累計實現數(2) |                                 |         |
|    |    |   |    |   |   |   |   | 合         | 計    |           |       |       |                       |           |                   |                                 |         |
|    | 01 |   |    |   |   |   |   | 財稅業務      |      | 507,000   | -     | -     | -                     | 507,000   | 269,000           | 1,550                           | 206,038 |
|    |    |   |    |   |   |   |   |           |      | -         | -     | -     | -                     |           | 62,962            | -                               | -       |
|    |    |   | 20 |   |   |   |   | 業務費       |      | 502,000   | -     | -     | -                     | 502,000   | 269,000           | 1,550                           | 206,038 |
|    |    |   |    |   |   |   |   |           |      | -         | -     | -     | -                     |           | 62,962            | -                               | -       |
|    |    |   | 40 |   |   |   |   | 獎補助費      |      | 5,000     | -     | -     | 5,000                 | -         | -                 | -                               | -       |
|    |    |   |    |   |   |   |   |           |      | -         | -     | -     | -                     |           | -                 | -                               | -       |
|    |    |   |    |   |   |   |   | 公產管理      |      | 301,000   | -     | -     | 301,000               | 128,000   | 1,002             | 52,816                          |         |
|    |    |   |    |   |   |   |   |           |      | -         | -     | -     | -                     |           | 75,184            | -                               | -       |
|    |    |   | 20 |   |   |   |   | 業務費       |      | 301,000   | -     | -     | 301,000               | 128,000   | 1,002             | 52,816                          |         |
|    |    |   |    |   |   |   |   |           |      | -         | -     | -     | -                     |           | 75,184            | -                               | -       |
| 51 |    |   |    |   |   |   |   | 教育支出      |      | 8,646,000 | -     | -     | 8,646,000             | 4,897,000 | 1,042,954         | 1,446,261                       |         |
|    |    |   |    |   |   |   |   |           |      | -         | -     | -     | -                     |           | 3,450,739         | -                               | -       |
|    |    |   |    |   |   |   |   | 教育管理與輔導業務 |      | 8,646,000 | -     | -     | 8,646,000             | 4,897,000 | 1,042,954         | 1,446,261                       |         |
| 02 |    |   |    |   |   |   |   |           |      | -         | -     | -     | -                     |           | 3,450,739         | -                               | -       |
|    |    |   |    |   |   |   |   | 社教活動      |      | 8,646,000 | -     | -     | 8,646,000             | 4,897,000 | 1,042,954         | 1,446,261                       |         |
|    |    |   |    |   |   |   |   |           |      | -         | -     | -     | -                     |           | 3,450,739         | -                               | -       |

苗栗縣銅鑼鄉公所

經費累計表

中華民國114年1月1日至114年6月30日

頁數：第12頁  
單位：新臺幣元

| 款  | 項 | 目 | 節  | 代 | 號 | 及 | 名 | 稱        | 預 算       |        |       |           | 截至本月止<br>累計分配數<br>(1) | 執行數       |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|---|---|----|---|---|---|---|----------|-----------|--------|-------|-----------|-----------------------|-----------|-------------------|---------------------------------|
|    |   |   |    |   |   |   |   |          | 原預算數      | 追加(減)數 | 第一預備金 | 第二預備金     |                       | 本月實現數     | 截至本月止<br>累計實現數(2) |                                 |
|    |   |   |    |   |   |   |   |          | 合         | 計      |       |           | 應付數(3)                | 備註(預付款)   |                   |                                 |
|    |   |   | 20 |   |   |   |   | 業務費      | 297,000   | -      | -     | 297,000   | 13,400                | 49,850    |                   |                                 |
|    |   |   |    |   |   |   |   |          | -         | -      | -     | 213,150   | -                     | -         |                   |                                 |
|    |   |   | 40 |   |   |   |   | 獎補助費     | 8,349,000 | -      | -     | 8,349,000 | 1,029,554             | 1,396,411 |                   |                                 |
|    |   |   |    |   |   |   |   |          | -         | -      | -     | 3,237,589 | -                     | -         |                   |                                 |
| 53 |   |   |    |   |   |   |   | 文化支出     | 9,889,000 | -      | -     | 9,889,000 | 617,011               | 1,369,575 |                   |                                 |
|    |   |   |    |   |   |   |   |          | -         | -      | -     | 3,309,425 | -                     | -         |                   |                                 |
| 01 |   |   |    |   |   |   |   | 一般行政     | 3,962,000 | -      | -     | 3,962,000 | 276,509               | 586,486   |                   |                                 |
|    |   |   |    |   |   |   |   |          | -         | -      | -     | 2,018,514 | -                     | -         |                   |                                 |
|    |   |   | 01 |   |   |   |   | 行政管理(文化) | 3,962,000 | -      | -     | 3,962,000 | 276,509               | 586,486   |                   |                                 |
|    |   |   |    |   |   |   |   |          | -         | -      | -     | 2,018,514 | -                     | -         |                   |                                 |
|    |   |   | 10 |   |   |   |   | 人事費      | 3,962,000 | -      | -     | 3,962,000 | 276,509               | 586,486   |                   |                                 |
|    |   |   |    |   |   |   |   |          | -         | -      | -     | 2,018,514 | -                     | -         |                   |                                 |
| 04 |   |   |    |   |   |   |   | 圖書館業務    | 5,927,000 | -      | -     | 5,927,000 | 340,502               | 783,089   |                   |                                 |
|    |   |   |    |   |   |   |   |          | -         | -      | -     | 1,290,911 | -                     | -         |                   |                                 |
|    |   |   | 01 |   |   |   |   | 圖書館業務    | 5,927,000 | -      | -     | 5,927,000 | 340,502               | 783,089   |                   |                                 |
|    |   |   |    |   |   |   |   |          | -         | -      | -     | 1,290,911 | -                     | -         |                   |                                 |

苗栗縣銅鑼鄉公所

經費累計表

中華民國114年1月1日至114年6月30日

頁數：第13頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 | 號 | 及 | 名 | 稱         | 預算數       |        |       |         | 截至本月止<br>累計分配數<br>(1) | 執行數     |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|----|----|---|----|---|---|---|---|-----------|-----------|--------|-------|---------|-----------------------|---------|-------------------|---------------------------------|---------|
|    |    |   |    |   |   |   |   |           | 原預算數      | 追加(減)數 | 第一預備金 | 第二預備金   |                       | 本月實現數   | 截至本月止<br>累計實現數(2) |                                 | 備註(預付款) |
|    |    |   |    |   |   |   |   |           | 合計        |        |       |         |                       |         |                   |                                 |         |
|    |    |   | 20 |   |   |   |   | 業務費       | 5,857,000 | -      | -     | -       | 2,039,000             | 340,502 | 1,290,911         | 748,089                         |         |
|    |    |   | 40 |   |   |   |   | 獎補助費      | 70,000    | -      | -     | 35,000  | -                     | -       | -                 | 35,000                          |         |
| 56 |    |   |    |   |   |   |   | 農業支出      | 2,491,000 | -      | -     | 715,000 | 67,920                | 345,773 | 369,227           |                                 |         |
|    | 01 |   |    |   |   |   |   | 農業管理與輔導業務 | 2,473,000 | -      | -     | 706,000 | 67,920                | 345,629 | 360,371           |                                 |         |
|    |    |   | 04 |   |   |   |   | 農林管理      | 55,000    | -      | -     | 25,000  | 1,415                 | -       | 23,585            |                                 |         |
|    |    |   | 20 |   |   |   |   | 業務費       | 55,000    | -      | -     | 25,000  | -                     | 1,415   | 23,585            |                                 |         |
|    |    |   | 06 |   |   |   |   | 病蟲防治      | 84,000    | -      | -     | 33,000  | 29,940                | -       | 3,060             |                                 |         |
|    |    |   | 20 |   |   |   |   | 業務費       | 36,000    | -      | -     | 33,000  | 29,940                | -       | 3,060             |                                 |         |

苗栗縣銅鑼鄉公所

經費累計表

中華民國114年1月1日至114年6月30日

頁數：第14頁  
單位：新臺幣元

| 款 | 項 | 目  | 科 | 目  | 代    | 號 | 及 | 名 | 稱 | 預 算       |       |       |        | 合 計     | 截至本月止<br>累計分配數<br>(1) | 執行數     |         | 執行數<br>分配增減數<br>(4)=(1)-(2)-(3) |
|---|---|----|---|----|------|---|---|---|---|-----------|-------|-------|--------|---------|-----------------------|---------|---------|---------------------------------|
|   |   |    |   |    |      |   |   |   |   | 原預算數      | 第二預備金 | 經費流用數 | 調整待遇準備 |         |                       | 本月實現數   | 應付數(3)  |                                 |
|   |   |    |   |    |      |   |   |   |   |           |       |       |        |         |                       |         |         |                                 |
|   |   |    |   | 40 | 獎補助費 |   |   |   |   | 48,000    | -     | -     | -      | -       | -                     | -       | -       | -                               |
|   |   | 07 |   |    | 農業推廣 |   |   |   |   | 1,754,000 | -     | -     | -      | 345,000 | 30,000                | 101,885 | 248,115 |                                 |
|   |   |    |   | 20 | 業務費  |   |   |   |   | 1,254,000 | -     | -     | -      | 175,000 | 1,885                 | -       | 173,115 |                                 |
|   |   |    |   | 40 | 獎補助費 |   |   |   |   | 500,000   | -     | -     | -      | 170,000 | 30,000                | 100,000 | 70,000  |                                 |
|   |   |    |   | 10 | 畜產業務 |   |   |   |   | 66,000    | -     | -     | -      | 6,000   | 2,657                 | -       | 3,343   |                                 |
|   |   |    |   | 20 | 業務費  |   |   |   |   | 66,000    | -     | -     | -      | 6,000   | 2,657                 | -       | 3,343   |                                 |
|   |   |    |   | 12 | 造林水保 |   |   |   |   | 514,000   | -     | -     | -      | 297,000 | 37,920                | 209,732 | 87,268  |                                 |
|   |   |    |   | 20 | 業務費  |   |   |   |   | 514,000   | -     | -     | -      | 297,000 | 37,920                | 209,732 | 87,268  |                                 |

苗栗縣銅鑼鄉公所

經費累計表

頁數：第15頁  
單位：新臺幣元

中華民國114年1月1日至114年6月30日

| 款  | 項 | 目 | 節 | 代 | 號 | 及 | 名 | 稱       | 預 算          |       |       |        | 合 計       | 截至本月底<br>累計分配款<br>(1) | 執行數     |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|---|---|---|---|---|---|---|---------|--------------|-------|-------|--------|-----------|-----------------------|---------|-------------------|---------------------------------|
|    |   |   |   |   |   |   |   |         | 原預算數         | 第二預備金 | 經費流用數 | 調整待遇準備 |           |                       | 本月實現數   | 截至本月底<br>累計實現數(2) |                                 |
|    |   |   |   |   |   |   |   |         | 原預算數         | 第二預備金 | 經費流用數 | 調整待遇準備 |           |                       |         |                   |                                 |
|    |   |   |   |   |   |   |   |         | 追加(減)數       |       |       |        |           |                       |         |                   |                                 |
|    |   |   |   |   |   |   |   |         | 第一預備金        |       |       |        |           |                       |         |                   |                                 |
|    |   |   |   |   |   |   |   |         | 各類員工<br>待遇準備 |       |       |        |           |                       |         |                   |                                 |
| 03 |   |   |   |   |   |   |   | 水利業務    | 18,000       | -     | -     | -      | 18,000    | 9,000                 | -       | 144               | 8,856                           |
|    |   |   |   |   |   |   |   |         | -            | -     | -     | -      | -         | -                     | -       | -                 | -                               |
|    |   |   |   |   |   |   |   |         | -            | -     | -     | -      | -         | -                     | -       | -                 | -                               |
|    |   |   |   |   |   |   |   | 河川堤防維護  | 18,000       | -     | -     | -      | 18,000    | 9,000                 | -       | 144               | 8,856                           |
|    |   |   |   |   |   |   |   |         | -            | -     | -     | -      | -         | -                     | -       | -                 | -                               |
|    |   |   |   |   |   |   |   |         | -            | -     | -     | -      | -         | -                     | -       | -                 | -                               |
|    |   |   |   |   |   |   |   | 業務費     | 18,000       | -     | -     | -      | 18,000    | 9,000                 | -       | 144               | 8,856                           |
|    |   |   |   |   |   |   |   |         | -            | -     | -     | -      | -         | -                     | -       | -                 | -                               |
|    |   |   |   |   |   |   |   |         | -            | -     | -     | -      | -         | -                     | -       | -                 | -                               |
| 57 |   |   |   |   |   |   |   | 工業支出    | 119,000      | -     | -     | -      | 119,000   | 48,000                | -       | -                 | 48,000                          |
|    |   |   |   |   |   |   |   |         | -            | -     | -     | -      | -         | -                     | -       | -                 | -                               |
|    |   |   |   |   |   |   |   |         | -            | -     | -     | -      | -         | -                     | -       | -                 | -                               |
|    |   |   |   |   |   |   |   | 建管行政    | 119,000      | -     | -     | -      | 119,000   | 48,000                | -       | -                 | 48,000                          |
|    |   |   |   |   |   |   |   |         | -            | -     | -     | -      | -         | -                     | -       | -                 | -                               |
|    |   |   |   |   |   |   |   |         | -            | -     | -     | -      | -         | -                     | -       | -                 | -                               |
|    |   |   |   |   |   |   |   | 建管及都市規劃 | 119,000      | -     | -     | -      | 119,000   | 48,000                | -       | -                 | 48,000                          |
|    |   |   |   |   |   |   |   |         | -            | -     | -     | -      | -         | -                     | -       | -                 | -                               |
|    |   |   |   |   |   |   |   |         | -            | -     | -     | -      | -         | -                     | -       | -                 | -                               |
|    |   |   |   |   |   |   |   | 業務費     | 119,000      | -     | -     | -      | 119,000   | 48,000                | -       | -                 | 48,000                          |
|    |   |   |   |   |   |   |   |         | -            | -     | -     | -      | -         | -                     | -       | -                 | -                               |
|    |   |   |   |   |   |   |   |         | -            | -     | -     | -      | -         | -                     | -       | -                 | -                               |
| 58 |   |   |   |   |   |   |   | 交通支出    | 2,143,000    | -     | -     | -      | 2,143,000 | 1,074,000             | 154,243 | 472,421           | 601,579                         |
|    |   |   |   |   |   |   |   |         | -            | -     | -     | -      | -         | -                     | -       | -                 | -                               |
|    |   |   |   |   |   |   |   |         | -            | -     | -     | -      | -         | -                     | -       | -                 | -                               |

苗栗縣銅鑼鄉公所

經費累計表

中華民國114年1月1日至114年6月30日

頁數：第16頁  
單位：新臺幣元

| 款  | 項 | 目 | 節 | 代 | 號 | 及 | 名 | 稱        | 預 算       |       |   |           | 截至本月止<br>累計分配數<br>(1) | 執行數       |                   | 執行數<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|---|---|---|---|---|---|---|----------|-----------|-------|---|-----------|-----------------------|-----------|-------------------|---------------------------------|
|    |   |   |   |   |   |   |   |          | 原預算數      | 第二預備金 | 計 | 應付款(3)    |                       | 本月實現數     | 截至本月止<br>累計實現數(2) |                                 |
|    |   |   |   |   |   |   |   |          |           |       |   |           |                       |           |                   |                                 |
| 01 |   |   |   |   |   |   |   | 交通管理業務   | 2,143,000 | -     | - | 2,143,000 | 1,074,000             | 154,243   | 472,421           | 601,579                         |
|    |   |   |   |   |   |   |   |          | -         | -     | - | -         | -                     | -         | -                 | -                               |
|    |   |   |   |   |   |   |   | 道路橋樑綜理業務 | 2,143,000 | -     | - | 2,143,000 | 1,074,000             | 154,243   | 472,421           | 601,579                         |
|    |   |   |   |   |   |   |   |          | -         | -     | - | -         | -                     | -         | -                 | -                               |
|    |   |   |   |   |   |   |   | 業務費      | 2,032,000 | -     | - | 2,032,000 | 1,074,000             | 154,243   | 472,421           | 601,579                         |
|    |   |   |   |   |   |   |   |          | -         | -     | - | -         | -                     | -         | -                 | -                               |
|    |   |   |   |   |   |   |   | 獎補助費     | 111,000   | -     | - | 111,000   | -                     | -         | -                 | -                               |
|    |   |   |   |   |   |   |   |          | -         | -     | - | -         | -                     | -         | -                 | -                               |
| 59 |   |   |   |   |   |   |   | 其他經濟服務支出 | 9,831,000 | -     | - | 9,831,000 | 5,609,000             | 1,166,453 | 3,864,257         | 1,744,743                       |
|    |   |   |   |   |   |   |   |          | -         | -     | - | -         | -                     | -         | -                 | -                               |
|    |   |   |   |   |   |   |   | 一般行政     | 1,548,000 | -     | - | 1,548,000 | 1,079,000             | 100,463   | 691,722           | 387,278                         |
|    |   |   |   |   |   |   |   |          | -         | -     | - | -         | -                     | -         | -                 | -                               |
|    |   |   |   |   |   |   |   | 行政管理(高)  | 1,548,000 | -     | - | 1,548,000 | 1,079,000             | 100,463   | 691,722           | 387,278                         |
|    |   |   |   |   |   |   |   |          | -         | -     | - | -         | -                     | -         | -                 | -                               |
|    |   |   |   |   |   |   |   | 人事費      | 1,548,000 | -     | - | 1,548,000 | 1,079,000             | 100,463   | 691,722           | 387,278                         |
|    |   |   |   |   |   |   |   |          | -         | -     | - | -         | -                     | -         | -                 | -                               |

苗栗縣銅鑼鄉公所

經費累計表

中華民國114年1月1日至114年6月30日

頁數：第17頁  
單位：新臺幣元

| 款  | 項 | 目 | 節 | 代 | 號 | 及 | 名 | 稱         | 預算數          |        |       |       | 截至本月止<br>累計分配數<br>(1) | 執行數       |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |           |
|----|---|---|---|---|---|---|---|-----------|--------------|--------|-------|-------|-----------------------|-----------|-------------------|---------------------------------|-----------|
|    |   |   |   |   |   |   |   |           | 原預算數         | 追加(減)數 | 第一預備金 | 第二預備金 |                       | 本月實現數     | 截至本月止<br>累計實現數(2) |                                 |           |
|    |   |   |   |   |   |   |   |           | 原預備金         |        |       |       |                       |           |                   |                                 |           |
|    |   |   |   |   |   |   |   |           | 經費流用數        |        |       |       |                       |           |                   |                                 |           |
|    |   |   |   |   |   |   |   |           | 調整待遇準備       |        |       |       |                       |           |                   |                                 |           |
|    |   |   |   |   |   |   |   |           | 預算調整數        |        |       |       |                       |           |                   |                                 |           |
|    |   |   |   |   |   |   |   |           | 各類員工<br>待遇準備 |        |       |       |                       |           |                   |                                 |           |
| 02 |   |   |   |   |   |   |   | 工商業與度量衡管理 | 15,000       | -      | -     | -     | 15,000                | 11,000    | 7,600             | -                               | 3,400     |
|    |   |   |   |   |   |   |   |           |              |        |       |       |                       |           |                   |                                 |           |
| 01 |   |   |   |   |   |   |   | 工商管理      | 15,000       | -      | -     | -     | 15,000                | 11,000    | 7,600             | -                               | 3,400     |
|    |   |   |   |   |   |   |   |           |              |        |       |       |                       |           |                   |                                 |           |
| 20 |   |   |   |   |   |   |   | 業務費       | 15,000       | -      | -     | -     | 15,000                | 11,000    | 7,600             | -                               | 3,400     |
|    |   |   |   |   |   |   |   |           |              |        |       |       |                       |           |                   |                                 |           |
| 04 |   |   |   |   |   |   |   | 公園與路燈管理   | 7,817,000    | -      | -     | -     | 7,817,000             | 4,236,000 | 1,058,977         | -                               | 1,144,233 |
|    |   |   |   |   |   |   |   |           |              |        |       |       |                       |           |                   |                                 |           |
|    |   |   |   |   |   |   |   |           |              |        |       |       |                       |           |                   |                                 |           |
| 01 |   |   |   |   |   |   |   | 路燈養護      | 6,724,000    | -      | -     | -     | 6,724,000             | 3,565,000 | 1,035,274         | -                               | 774,958   |
|    |   |   |   |   |   |   |   |           |              |        |       |       |                       |           |                   |                                 |           |
|    |   |   |   |   |   |   |   |           |              |        |       |       |                       |           |                   |                                 |           |
| 20 |   |   |   |   |   |   |   | 業務費       | 6,724,000    | -      | -     | -     | 6,724,000             | 3,565,000 | 2,790,042         | -                               | 774,958   |
|    |   |   |   |   |   |   |   |           |              |        |       |       |                       |           |                   |                                 |           |
|    |   |   |   |   |   |   |   |           |              |        |       |       |                       |           |                   |                                 |           |
| 03 |   |   |   |   |   |   |   | 公園管理      | 1,093,000    | -      | -     | -     | 1,093,000             | 671,000   | 23,703            | -                               | 369,275   |
|    |   |   |   |   |   |   |   |           |              |        |       |       |                       |           |                   |                                 |           |
|    |   |   |   |   |   |   |   |           |              |        |       |       |                       |           |                   |                                 |           |
| 20 |   |   |   |   |   |   |   | 業務費       | 1,093,000    | -      | -     | -     | 1,093,000             | 671,000   | 301,725           | -                               | 369,275   |
|    |   |   |   |   |   |   |   |           |              |        |       |       |                       |           |                   |                                 |           |
|    |   |   |   |   |   |   |   |           |              |        |       |       |                       |           |                   |                                 |           |
|    |   |   |   |   |   |   |   |           |              |        |       |       |                       |           |                   |                                 |           |



苗栗縣銅鑼鄉公所

經費累計表

中華民國114年1月1日至114年6月30日

頁數：第19頁  
單位：新臺幣元

| 款  | 項  | 目  | 節  | 代 | 號 | 及 | 名 | 稱      | 預算數        |       |       |        | 截至本月止<br>累計分配數<br>(1) | 執行數        |              | 執行數<br>分配增減數<br>(4)=(1)-(2)-(3) |         |    |       |                   |
|----|----|----|----|---|---|---|---|--------|------------|-------|-------|--------|-----------------------|------------|--------------|---------------------------------|---------|----|-------|-------------------|
|    |    |    |    |   |   |   |   |        | 原預算數       | 第二預備金 | 經費流用數 | 調整待過準備 |                       | 第一預備金      | 各類員工<br>待遇準備 |                                 | 預算調整數   | 合計 | 本月實現數 | 截至本月止<br>累計實現數(2) |
|    |    |    |    |   |   |   |   |        |            |       |       |        |                       |            |              |                                 |         |    |       |                   |
| 63 |    |    |    |   |   |   |   | 福利服務支出 | 10,242,000 | -     | -     | -      | -                     | 10,242,000 | 2,783,000    | 230,888                         | 834,104 |    |       |                   |
|    |    |    |    |   |   |   |   |        | -          | -     | -     | -      | -                     | -          | 1,948,896    | -                               | -       |    |       |                   |
|    |    |    |    |   |   |   |   |        | -          | -     | -     | -      | -                     | -          | -            | -                               | -       |    |       |                   |
|    | 01 |    |    |   |   |   |   | 社政業務   | 8,865,000  | -     | -     | -      | -                     | 8,865,000  | 2,277,000    | 177,020                         | 681,392 |    |       |                   |
|    |    |    |    |   |   |   |   |        | -          | -     | -     | -      | -                     | -          | 1,595,608    | -                               | -       |    |       |                   |
|    |    |    |    |   |   |   |   |        | -          | -     | -     | -      | -                     | -          | -            | -                               | -       |    |       |                   |
|    |    | 08 |    |   |   |   |   | 社會福利   | 8,865,000  | -     | -     | -      | -                     | 8,865,000  | 2,277,000    | 177,020                         | 681,392 |    |       |                   |
|    |    |    |    |   |   |   |   |        | -          | -     | -     | -      | -                     | -          | 1,595,608    | -                               | -       |    |       |                   |
|    |    |    |    |   |   |   |   |        | -          | -     | -     | -      | -                     | -          | -            | -                               | -       |    |       |                   |
|    |    |    | 20 |   |   |   |   | 業務費    | 1,141,000  | -     | -     | -      | -                     | 1,141,000  | 557,000      | 153,020                         | 216,736 |    |       |                   |
|    |    |    |    |   |   |   |   |        | -          | -     | -     | -      | -                     | -          | 340,264      | -                               | -       |    |       |                   |
|    |    |    |    |   |   |   |   |        | -          | -     | -     | -      | -                     | -          | -            | -                               | -       |    |       |                   |
|    |    |    | 40 |   |   |   |   | 獎補助費   | 7,724,000  | -     | -     | -      | -                     | 7,724,000  | 1,720,000    | 24,000                          | 464,656 |    |       |                   |
|    |    |    |    |   |   |   |   |        | -          | -     | -     | -      | -                     | -          | 1,255,344    | -                               | -       |    |       |                   |
|    |    |    |    |   |   |   |   |        | -          | -     | -     | -      | -                     | -          | -            | -                               | -       |    |       |                   |
|    | 02 |    |    |   |   |   |   | 殯葬業務   | 1,377,000  | -     | -     | -      | -                     | 1,377,000  | 506,000      | 53,868                          | 152,712 |    |       |                   |
|    |    |    |    |   |   |   |   |        | -          | -     | -     | -      | -                     | -          | 353,288      | -                               | -       |    |       |                   |
|    |    |    |    |   |   |   |   |        | -          | -     | -     | -      | -                     | -          | -            | -                               | -       |    |       |                   |
|    |    |    | 02 |   |   |   |   | 公墓管理   | 1,377,000  | -     | -     | -      | -                     | 1,377,000  | 506,000      | 53,868                          | 152,712 |    |       |                   |
|    |    |    |    |   |   |   |   |        | -          | -     | -     | -      | -                     | -          | 353,288      | -                               | -       |    |       |                   |
|    |    |    |    |   |   |   |   |        | -          | -     | -     | -      | -                     | -          | -            | -                               | -       |    |       |                   |
|    |    |    |    |   |   |   |   |        | 639,000    | -     | -     | -      | -                     | 639,000    | 415,000      | 52,607                          | 62,973  |    |       |                   |
|    |    |    |    |   |   |   |   |        | -          | -     | -     | -      | -                     | -          | 352,027      | -                               | -       |    |       |                   |
|    |    |    |    |   |   |   |   |        | -          | -     | -     | -      | -                     | -          | -            | -                               | -       |    |       |                   |

苗栗縣銅鑼鄉公所

經費累計表

中華民國114年1月1日至114年6月30日

頁數：第20頁  
單位：新臺幣元

| 款項 | 項目 | 代號 | 名稱       | 預算數        |       |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數        |            | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|----|----|----------|------------|-------|--------------|--------|-----------------------|------------|------------|---------------------------------|
|    |    |    |          | 原預算數       | 第二預備金 | 經費流用數        | 調整待選準備 |                       | 本月實現數      | 應付數(3)     |                                 |
|    |    |    |          | 追加(減)數     | 第一預備金 | 各類員工<br>待遇準備 | 預算調整數  | 合計                    |            |            |                                 |
|    |    | 20 | 業務費      | 738,000    | -     | -            | -      | 738,000               | 91,000     | 1,261      | 89,739                          |
|    |    |    |          | -          | -     | -            | -      |                       |            | 1,261      |                                 |
|    |    |    |          | -          | -     | -            | -      |                       |            | -          |                                 |
| 71 |    |    | 環境保護支出   | 36,995,000 | -     | -            | -      | 36,995,000            | 22,267,000 | 2,546,482  | 5,928,258                       |
|    |    |    |          | -          | -     | -            | -      |                       |            | 16,338,742 |                                 |
|    |    |    |          | -          | -     | -            | -      |                       |            | -          |                                 |
| 01 |    |    | 一般行政     | 23,035,000 | -     | -            | -      | 23,035,000            | 15,572,000 | 1,508,032  | 4,606,933                       |
|    |    |    |          | -          | -     | -            | -      |                       |            | 10,965,067 |                                 |
|    |    |    |          | -          | -     | -            | -      |                       |            | -          |                                 |
| 02 |    |    | 行政管理(環保) | 23,035,000 | -     | -            | -      | 23,035,000            | 15,572,000 | 1,508,032  | 4,606,933                       |
|    |    |    |          | -          | -     | -            | -      |                       |            | 10,965,067 |                                 |
|    |    |    |          | -          | -     | -            | -      |                       |            | -          |                                 |
| 10 |    |    | 人事費      | 23,035,000 | -     | -            | -      | 23,035,000            | 15,572,000 | 1,508,032  | 4,606,933                       |
|    |    |    |          | -          | -     | -            | -      |                       |            | 10,965,067 |                                 |
|    |    |    |          | -          | -     | -            | -      |                       |            | -          |                                 |
| 02 |    |    | 環保業務     | 13,960,000 | -     | -            | -      | 13,960,000            | 6,695,000  | 1,038,450  | 1,321,325                       |
|    |    |    |          | -          | -     | -            | -      |                       |            | 5,373,675  |                                 |
|    |    |    |          | -          | -     | -            | -      |                       |            | -          |                                 |
| 03 |    |    | 水肥垃圾處理   | 13,960,000 | -     | -            | -      | 13,960,000            | 6,695,000  | 1,038,450  | 1,321,325                       |
|    |    |    |          | -          | -     | -            | -      |                       |            | 5,373,675  |                                 |
|    |    |    |          | -          | -     | -            | -      |                       |            | -          |                                 |
| 10 |    |    | 人事費      | 2,284,000  | -     | -            | -      | 2,284,000             | 945,000    | 143,806    | 227,923                         |
|    |    |    |          | -          | -     | -            | -      |                       |            | 717,077    |                                 |
|    |    |    |          | -          | -     | -            | -      |                       |            | -          |                                 |









苗栗縣銅鑼鄉公所

經費累計表

中華民國114年1月1日至114年6月30日

頁數：第25頁  
單位：新臺幣元

| 款  | 項  | 目  | 節  | 代 | 號 | 及 | 名 | 稱          | 預 算        |        |       |       | 截至本月止<br>累計分配數<br>(1) | 執行數    |                   | 執行數<br>分配增減數<br>(4)=(1)-(2)-(3) |         |         |         |
|----|----|----|----|---|---|---|---|------------|------------|--------|-------|-------|-----------------------|--------|-------------------|---------------------------------|---------|---------|---------|
|    |    |    |    |   |   |   |   |            | 原          | 預      | 算     | 數     |                       | 本月實現數  |                   |                                 |         |         |         |
|    |    |    |    |   |   |   |   |            |            |        |       |       |                       | 本月實現數  | 截至本月止<br>累計實現數(2) |                                 |         |         |         |
|    |    |    |    |   |   |   |   |            | 原預算數       | 追加(減)數 | 第一預備金 | 第二預備金 | 經費流用數                 | 調整待選準備 | 預算調整數             | 合計                              | 應付數(3)  | 備註(預付款) |         |
|    |    |    | 30 |   |   |   |   | 設備及投資*     | 400,000    | -      | -     | -     | -                     | -      | -                 | 400,000                         | -       | -       |         |
|    | 90 |    |    |   |   |   |   | 一般建築及設備*   | 10,800,000 | -      | -     | -     | -                     | -      | -                 | 10,800,000                      | 440,000 | 44,421  | 362,399 |
|    |    |    |    |   |   |   |   |            | -          | -      | -     | -     | -                     | -      | -                 | -                               | 77,601  | -       | -       |
|    |    | 01 |    |   |   |   |   | 建築及設備(農業)* | 10,800,000 | -      | -     | -     | -                     | -      | -                 | 10,800,000                      | 440,000 | 44,421  | 362,399 |
|    |    |    |    |   |   |   |   |            | -          | -      | -     | -     | -                     | -      | -                 | -                               | 77,601  | -       | -       |
|    |    |    | 30 |   |   |   |   | 設備及投資*     | 10,800,000 | -      | -     | -     | -                     | -      | -                 | 10,800,000                      | 440,000 | 44,421  | 362,399 |
|    |    |    |    |   |   |   |   |            | -          | -      | -     | -     | -                     | -      | -                 | -                               | 77,601  | -       | -       |
| 57 |    |    |    |   |   |   |   | 工業支出       | 1,800,000  | -      | -     | -     | -                     | -      | -                 | 1,800,000                       | 300,000 | 256,769 | 43,231  |
|    |    |    |    |   |   |   |   |            | -          | -      | -     | -     | -                     | -      | -                 | -                               | -       | -       | -       |
|    |    |    |    |   |   |   |   | 其他公共工程*    | 1,800,000  | -      | -     | -     | -                     | -      | -                 | 1,800,000                       | 300,000 | 256,769 | 43,231  |
|    |    |    |    |   |   |   |   |            | -          | -      | -     | -     | -                     | -      | -                 | -                               | -       | -       | -       |
|    |    | 01 |    |   |   |   |   | 公共工程*      | 1,800,000  | -      | -     | -     | -                     | -      | -                 | 1,800,000                       | 300,000 | 256,769 | 43,231  |
|    |    |    |    |   |   |   |   |            | -          | -      | -     | -     | -                     | -      | -                 | -                               | -       | -       | -       |
|    |    |    |    |   |   |   |   | 設備及投資*     | 1,800,000  | -      | -     | -     | -                     | -      | -                 | 1,800,000                       | 300,000 | 256,769 | 43,231  |
|    |    |    |    |   |   |   |   |            | -          | -      | -     | -     | -                     | -      | -                 | -                               | -       | -       | -       |
|    |    |    |    |   |   |   |   |            | -          | -      | -     | -     | -                     | -      | -                 | -                               | -       | -       | -       |

苗栗縣銅鑼鄉公所

經費累計表

中華民國114年1月1日至114年6月30日

頁數：第26頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 | 號 | 及 | 名 | 稱        | 預 算 數      |       |            |                       | 執行數       | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|----|---|----|---|---|---|---|----------|------------|-------|------------|-----------------------|-----------|---------------------------------|
|    |    |   |    |   |   |   |   |          | 原預算數       | 第二預備金 | 合          | 截至本月止<br>累計分配數<br>(1) |           |                                 |
|    |    |   |    |   |   |   |   |          | 追加(減)數     | 經費流用數 | 計          | 截至本月止<br>累計實現數(2)     | 應付數(3)    | 備註(預付款)                         |
| 58 |    |   |    |   |   |   |   | 交通支出     | 23,100,000 | -     | 23,100,000 | 193,025               | 5,600,318 |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | 399,682               |           |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | -                     |           |                                 |
| 80 |    |   |    |   |   |   |   | 交通工程*    | 23,100,000 | -     | 23,100,000 | 193,025               | 5,600,318 |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | 399,682               |           |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | -                     |           |                                 |
|    | 01 |   |    |   |   |   |   | 道路橋樑工程*  | 23,100,000 | -     | 23,100,000 | 193,025               | 5,600,318 |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | 399,682               |           |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | -                     |           |                                 |
|    |    |   | 30 |   |   |   |   | 設備及投資*   | 23,100,000 | -     | 23,100,000 | 193,025               | 5,600,318 |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | 399,682               |           |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | -                     |           |                                 |
| 59 |    |   |    |   |   |   |   | 其他經濟服務支出 | 15,200,000 | -     | 15,200,000 | -                     | 2,000     |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | -                     |           |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | -                     |           |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | -                     |           |                                 |
|    | 80 |   |    |   |   |   |   | 其他公共工程*  | 15,200,000 | -     | 15,200,000 | -                     | 2,000     |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | -                     |           |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | -                     |           |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | -                     |           |                                 |
|    |    |   | 01 |   |   |   |   | 路燈裝設*    | 200,000    | -     | 200,000    | -                     | 2,000     |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | -                     |           |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | -                     |           |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | -                     |           |                                 |
|    |    |   | 30 |   |   |   |   | 設備及投資*   | 200,000    | -     | 200,000    | -                     | 2,000     |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | -                     |           |                                 |
|    |    |   |    |   |   |   |   |          | -          | -     |            | -                     |           |                                 |

苗栗縣銅鑼鄉公所

經費累計表

頁數：第27頁  
單位：新臺幣元

中華民國114年1月1日至114年6月30日

| 款項 | 項目 | 代號 | 名稱         | 預算數        |       |       |        | 截至本月止<br>累計分配數<br>(1) | 執行數       |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|----|----|------------|------------|-------|-------|--------|-----------------------|-----------|-------------------|---------------------------------|
|    |    |    |            | 原預算數       | 第二預備金 | 經費流用數 | 調整待選準備 |                       | 本月實現數     | 截至本月止<br>累計實現數(2) |                                 |
|    |    |    |            |            |       |       |        |                       |           |                   |                                 |
|    |    |    |            |            |       |       |        |                       |           |                   |                                 |
|    | 02 |    | 建築及設備*     | 15,000,000 | -     | -     | -      | 15,000,000            | -         | -                 | -                               |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
|    |    | 30 | 設備及投資*     | 15,000,000 | -     | -     | -      | 15,000,000            |           |                   |                                 |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
| 71 |    |    | 環境保護支出     | 5,500,000  | -     | -     | -      | 5,500,000             | 5,500,000 | -                 | 5,500,000                       |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
| 90 |    |    | 一般建築及設備*   | 5,500,000  | -     | -     | -      | 5,500,000             | 5,500,000 | -                 | 5,500,000                       |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
| 01 |    |    | 建築及設備(環保)* | 5,500,000  | -     | -     | -      | 5,500,000             | 5,500,000 | -                 | 5,500,000                       |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
|    |    | 30 | 設備及投資*     | 5,500,000  | -     | -     | -      | 5,500,000             | 5,500,000 | -                 | 5,500,000                       |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
| 72 |    |    | 社區發展支出     | 6,070,000  | -     | -     | -      | 6,070,000             | 1,070,000 | -                 | 1,070,000                       |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
| 90 |    |    | 一般建築及設備*   | 6,070,000  | -     | -     | -      | 6,070,000             | 1,070,000 | -                 | 1,070,000                       |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |
|    |    |    |            | -          | -     | -     | -      |                       |           |                   |                                 |

苗栗縣銅鑼鄉公所

經費累計表

中華民國114年1月1日至114年6月30日

頁數：第28頁  
單位：新臺幣元

| 款  | 項 | 目  | 科 | 目  | 代 | 號 | 及 | 名 | 稱          | 預算數         |        |       |              | 執行數 | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |            |
|----|---|----|---|----|---|---|---|---|------------|-------------|--------|-------|--------------|-----|---------------------------------|------------|
|    |   |    |   |    |   |   |   |   |            | 原預算數        | 追加(減)數 | 第一預備金 | 各類員工<br>待遇準備 |     |                                 | 第二預備金      |
|    |   | 01 |   |    |   |   |   |   | 建築及設備(社區)* | 6,070,000   | -      | -     | -            | -   | 1,070,000                       | 1,070,000  |
|    |   |    |   | 30 |   |   |   |   | 設備及投資*     | 6,070,000   | -      | -     | -            | -   | 1,070,000                       | 1,070,000  |
|    |   |    |   |    |   |   |   |   | 資本門合計      | 65,225,000  | -      | -     | -            | -   | 15,587,000                      | 12,818,787 |
|    |   |    |   |    |   |   |   |   | 經費門合計      | 252,513,000 | -      | -     | -            | -   | 124,386,000                     | 47,980,878 |
| 76 |   |    |   |    |   |   |   |   | 退休撫卹給付支出   | 8,363,000   | -      | -     | -            | -   | 8,363,000                       | 4,321,836  |
|    |   | 01 |   |    |   |   |   |   | 公務人員退休給付   | 8,220,000   | -      | -     | -            | -   | 8,220,000                       | 4,225,684  |
|    |   |    |   | 01 |   |   |   |   | 公務人員退休給付   | 8,220,000   | -      | -     | -            | -   | 8,220,000                       | 4,225,684  |
|    |   |    |   |    |   |   |   |   | 人事費        | 5,600,000   | -      | -     | -            | -   | 5,600,000                       | 1,728,740  |
|    |   |    |   |    |   |   |   |   | 合計         | 6,070,000   | -      | -     | -            | -   | 1,070,000                       | 1,070,000  |
|    |   |    |   |    |   |   |   |   | 合計         | 6,070,000   | -      | -     | -            | -   | 1,070,000                       | 1,070,000  |
|    |   |    |   |    |   |   |   |   | 合計         | 65,225,000  | -      | -     | -            | -   | 15,587,000                      | 12,818,787 |
|    |   |    |   |    |   |   |   |   | 合計         | 252,513,000 | -      | -     | -            | -   | 124,386,000                     | 47,980,878 |
|    |   |    |   |    |   |   |   |   | 合計         | 8,363,000   | -      | -     | -            | -   | 8,363,000                       | 4,321,836  |
|    |   |    |   |    |   |   |   |   | 合計         | 8,220,000   | -      | -     | -            | -   | 8,220,000                       | 4,225,684  |
|    |   |    |   |    |   |   |   |   | 合計         | 8,220,000   | -      | -     | -            | -   | 8,220,000                       | 4,225,684  |
|    |   |    |   |    |   |   |   |   | 合計         | 5,600,000   | -      | -     | -            | -   | 5,600,000                       | 1,728,740  |





**苗栗縣銅鑼鄉公所**  
**以前年度歲入轉入數累計表**  
中華民國114年1月1日至114年6月30日

頁數：第31頁  
單位：新臺幣元

| 年度別 | 科 | 款  | 項  | 目  | 節 | 代 | 號 | 及 | 名稱       | 以前年度轉入數(1) |    | 減免(註銷)數(2) |    | 本月實收數 |       | 截至本月實收數 |    | 截止本月止數(3) |    | 調整數(4) |    | 尚未執行數(5)=(1)-(2)-(3)+(4) |    |        |
|-----|---|----|----|----|---|---|---|---|----------|------------|----|------------|----|-------|-------|---------|----|-----------|----|--------|----|--------------------------|----|--------|
|     |   |    |    |    |   |   |   |   |          | 應收         | 保留 | 應收         | 保留 | 應收    | 保留    | 應收      | 保留 | 應收        | 保留 | 應收     | 保留 | 應收                       | 保留 |        |
| 107 |   | 11 |    |    |   |   |   |   | 其他收入     | -          | -  | -          | -  | -     | -     | -       | -  | -         | -  | -      | -  | -                        | -  | -      |
|     |   |    | 02 |    |   |   |   |   | 雜項收入     | 10,271     | -  | -          | -  | -     | 1,880 | -       | -  | -         | -  | -      | -  | -                        | -  | 8,391  |
|     |   |    |    | 04 |   |   |   |   | 廢棄物清理費   | 10,271     | -  | -          | -  | -     | 1,880 | -       | -  | -         | -  | -      | -  | -                        | -  | 8,391  |
|     |   |    |    |    |   |   |   |   | 小計       | 10,271     | -  | -          | -  | -     | 1,880 | -       | -  | -         | -  | -      | -  | -                        | -  | 8,391  |
| 108 |   | 08 |    |    |   |   |   |   | 補助及協助收入  | 10,271     | -  | -          | -  | -     | 1,880 | -       | -  | -         | -  | -      | -  | -                        | -  | 8,391  |
|     |   |    | 01 |    |   |   |   |   | 上級政府補助收入 | -          | -  | -          | -  | -     | -     | -       | -  | -         | -  | -      | -  | -                        | -  | -      |
|     |   |    |    | 02 |   |   |   |   | 計畫型補助收入  | -          | -  | -          | -  | -     | -     | -       | -  | -         | -  | -      | -  | -                        | -  | -      |
| 108 |   | 11 |    |    |   |   |   |   | 其他收入     | -          | -  | -          | -  | -     | -     | -       | -  | -         | -  | -      | -  | -                        | -  | -      |
|     |   |    | 02 |    |   |   |   |   | 雜項收入     | 14,664     | -  | -          | -  | -     | 1,128 | -       | -  | -         | -  | -      | -  | -                        | -  | 13,536 |
|     |   |    |    | 04 |   |   |   |   | 廢棄物清理費   | 14,664     | -  | -          | -  | -     | 1,128 | -       | -  | -         | -  | -      | -  | -                        | -  | 13,536 |
|     |   |    |    |    |   |   |   |   | 小計       | 14,664     | -  | -          | -  | -     | 1,128 | -       | -  | -         | -  | -      | -  | -                        | -  | 13,536 |
| 109 |   | 12 |    |    |   |   |   |   | 其他收入     | -          | -  | -          | -  | -     | -     | -       | -  | -         | -  | -      | -  | -                        | -  | -      |
|     |   |    | 02 |    |   |   |   |   | 雜項收入     | 15,792     | -  | -          | -  | -     | 1,128 | -       | -  | -         | -  | -      | -  | -                        | -  | 14,664 |
|     |   |    |    | 04 |   |   |   |   | 廢棄物清理費   | 15,792     | -  | -          | -  | -     | 1,128 | -       | -  | -         | -  | -      | -  | -                        | -  | 14,664 |
|     |   |    |    |    |   |   |   |   | 小計       | 15,792     | -  | -          | -  | -     | 1,128 | -       | -  | -         | -  | -      | -  | -                        | -  | 14,664 |
| 110 |   | 12 |    |    |   |   |   |   | 其他收入     | -          | -  | -          | -  | -     | -     | -       | -  | -         | -  | -      | -  | -                        | -  | -      |
|     |   |    | 02 |    |   |   |   |   | 雜項收入     | 14,758     | -  | -          | -  | -     | 1,128 | -       | -  | -         | -  | -      | -  | -                        | -  | 13,630 |
|     |   |    |    | 04 |   |   |   |   | 廢棄物清理費   | 14,758     | -  | -          | -  | -     | 1,128 | -       | -  | -         | -  | -      | -  | -                        | -  | 13,630 |
|     |   |    |    |    |   |   |   |   | 小計       | 14,758     | -  | -          | -  | -     | 1,128 | -       | -  | -         | -  | -      | -  | -                        | -  | 13,630 |

苗栗縣銅鑼鄉公所

以前年度歲入轉入數累計表

中華民國114年1月1日至114年6月30日

頁數：第32頁  
單位：新臺幣元

| 年度別 | 科  | 款  | 項  | 目  | 節 | 代 | 號 | 及 | 名 | 稱 | 以前年度轉入數(1) |    | 減免(註銷)數(2) |    | 本月實收數 |         | 截至本月止實收數(3) |    | 調整數(4)     |    | 尚未執行數(5)=(1)-(2)-(3)+(4) |    |        |
|-----|----|----|----|----|---|---|---|---|---|---|------------|----|------------|----|-------|---------|-------------|----|------------|----|--------------------------|----|--------|
|     |    |    |    |    |   |   |   |   |   |   | 應收         | 應保 | 應收         | 應保 | 應收    | 應保      | 應收          | 應保 | 應收         | 應保 | 應收                       | 應保 |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
| 111 | 12 |    |    |    |   |   |   |   |   |   | 14,758     | -  | -          | -  | -     | 1,128   | -           | -  | -          | -  | -                        | -  | 13,630 |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    | 02 |    |    |   |   |   |   |   |   | 14,664     | -  | -          | -  | -     | 1,128   | -           | -  | -          | -  | -                        | -  | 13,536 |
|     |    |    | 04 |    |   |   |   |   |   |   | 14,664     | -  | -          | -  | -     | 1,128   | -           | -  | -          | -  | -                        | -  | 13,536 |
|     |    |    |    |    |   |   |   |   |   |   | 14,664     | -  | -          | -  | -     | 1,128   | -           | -  | -          | -  | -                        | -  | 13,536 |
| 112 | 09 |    |    |    |   |   |   |   |   |   | 14,664     | -  | -          | -  | -     | 1,128   | -           | -  | -          | -  | -                        | -  | 13,536 |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    | 01 |    |    |   |   |   |   |   |   | 14,428,238 | -  | -          | -  | -     | 582,687 | -           | -  | 14,428,238 | -  | -                        | -  | -      |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    | 02 |    |    |   |   |   |   |   |   | 14,428,238 | -  | -          | -  | -     | 582,687 | -           | -  | 14,428,238 | -  | -                        | -  | -      |
| 112 | 12 |    |    |    |   |   |   |   |   |   | 14,428,238 | -  | -          | -  | -     | 582,687 | -           | -  | 14,428,238 | -  | -                        | -  | -      |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    | 02 |    |    |   |   |   |   |   |   | 20,304     | -  | -          | -  | -     | -       | -           | -  | 20,304     | -  | -                        | -  | -      |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    | 04 |    |    |   |   |   |   |   |   | 20,304     | -  | -          | -  | -     | -       | -           | -  | 20,304     | -  | -                        | -  | -      |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   | 20,304     | -  | -          | -  | -     | 7,552   | -           | -  | 20,304     | -  | -                        | -  | -      |
| 113 | 01 |    |    |    |   |   |   |   |   |   | 14,448,542 | -  | -          | -  | -     | 582,687 | -           | -  | 14,435,790 | -  | -                        | -  | -      |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    | 13 |    |    |   |   |   |   |   |   | 100,000    | -  | -          | -  | -     | -       | -           | -  | 100,000    | -  | -                        | -  | -      |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   | 100,000    | -  | -          | -  | -     | -       | -           | -  | 100,000    | -  | -                        | -  | -      |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    |    |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |
|     |    |    |    | </ |   |   |   |   |   |   |            |    |            |    |       |         |             |    |            |    |                          |    |        |

苗栗縣銅鑼鄉公所

以前年度歲入轉入數累計表

中華民國114年1月1日至114年6月30日

頁數：第33頁  
單位：新臺幣元

| 年度別 | 科  | 項  | 目  | 代 | 號 | 及 | 名稱     | 以前年度轉入數 (1) |     | 減免 (註銷) 數 (2) |     | 本月份實收數    |            | 截至本月份止數 (3) |     | 調整數 (4) |     | 尚未執行數 (5)=(1)-(2)-(3)+(4) |     |            |
|-----|----|----|----|---|---|---|--------|-------------|-----|---------------|-----|-----------|------------|-------------|-----|---------|-----|---------------------------|-----|------------|
|     |    |    |    |   |   |   |        | 應收數         | 保留數 | 應收數           | 保留數 | 應收數       | 保留數        | 應收數         | 保留數 | 應收數     | 保留數 | 應收數                       | 保留數 | 應收數        |
| 113 | 12 |    |    |   |   |   | 其他收入   |             |     |               |     |           |            |             |     |         |     |                           |     |            |
|     |    | 02 |    |   |   |   | 雜項收入   | 36,096      | -   | -             | -   | 3,384     | 12,408     | -           | -   | -       | -   | -                         | -   | 23,688     |
|     |    |    | 04 |   |   |   | 廢棄物清理費 | 36,096      | -   | -             | -   | 3,384     | 12,408     | -           | -   | -       | -   | -                         | -   | 23,688     |
|     |    |    |    |   |   |   | 小計     | 36,096      | -   | -             | -   | 3,384     | 12,408     | -           | -   | -       | -   | -                         | -   | 23,688     |
|     |    |    |    |   |   |   | 經常門合計  | 38,060,487  | -   | -             | -   | 2,572,792 | 7,133,283  | -           | -   | -       | -   | -                         | -   | 30,927,204 |
|     |    |    |    |   |   |   | 總計     | 52,579,178  | -   | -             | -   | 3,155,479 | 21,575,465 | -           | -   | -       | -   | -                         | -   | 31,003,713 |
|     |    |    |    |   |   |   |        | 52,579,178  | -   | -             | -   | 3,155,479 | 21,575,465 | -           | -   | -       | -   | -                         | -   | 31,003,713 |

以前年度歲出轉入數累計表

中華民國114年1月1日至114年6月30日

| 年度別 | 款項 | 科目 | 代號 | 名稱      | 以前年度轉入數(1) |     | 減免(註銷)數(2) |     | 截至本月止累計實現數(3) |     | 調整數(4) |     | 尚未執行數(5)=(1)-(2)-(3)+(4) |           | 備註(預付款) |     |   |
|-----|----|----|----|---------|------------|-----|------------|-----|---------------|-----|--------|-----|--------------------------|-----------|---------|-----|---|
|     |    |    |    |         | 應付數        | 保留數 | 應付數        | 保留數 | 應付數           | 保留數 | 應付數    | 保留數 | 應付數                      | 保留數       | 應付數     | 保留數 |   |
| 107 | 72 |    |    | 社區發展支出  | -          | -   | -          | -   | -             | -   | -      | -   | -                        | -         | -       | -   | - |
|     | 90 |    |    | 一般建築及設備 | 9,801,600  | -   | 7,500      | -   | 7,500         | -   | -      | -   | -                        | 9,794,100 | -       | -   | - |
|     |    | 01 |    | 建築及設備*  | 9,801,600  | -   | 7,500      | -   | 7,500         | -   | -      | -   | -                        | 9,794,100 | -       | -   | - |
|     |    |    | 03 | 設備及投資*  | 9,801,600  | -   | 7,500      | -   | 7,500         | -   | -      | -   | -                        | 9,794,100 | -       | -   | - |
|     |    |    |    | 小計      | 9,801,600  | -   | 7,500      | -   | 7,500         | -   | -      | -   | -                        | 9,794,100 | -       | -   | - |
| 108 | 72 |    |    | 社區發展支出  | 9,801,600  | -   | 7,500      | -   | 7,500         | -   | -      | -   | -                        | 9,794,100 | -       | -   | - |
|     | 90 |    |    | 一般建築及設備 | 6,000,000  | -   | -          | -   | -             | -   | -      | -   | -                        | 6,000,000 | -       | -   | - |
|     |    | 01 |    | 建築及設備*  | 6,000,000  | -   | -          | -   | -             | -   | -      | -   | -                        | 6,000,000 | -       | -   | - |
|     |    |    | 03 | 設備及投資*  | 6,000,000  | -   | -          | -   | -             | -   | -      | -   | -                        | 6,000,000 | -       | -   | - |
|     |    |    |    | 小計      | 6,000,000  | -   | -          | -   | -             | -   | -      | -   | -                        | 6,000,000 | -       | -   | - |
| 109 | 57 |    |    | 工業支出    | 6,000,000  | -   | -          | -   | -             | -   | -      | -   | -                        | 6,000,000 | -       | -   | - |
|     | 80 |    |    | 其他公共工程  | 1,250,813  | -   | -          | -   | 1,250,813     | -   | -      | -   | -                        | 6,000,000 | -       | -   | - |
|     |    | 01 |    | 公共工程*   | 1,250,813  | -   | -          | -   | 1,250,813     | -   | -      | -   | -                        | 6,000,000 | -       | -   | - |
|     |    |    | 30 | 設備及投資*  | 1,250,813  | -   | -          | -   | 1,250,813     | -   | -      | -   | -                        | 6,000,000 | -       | -   | - |
|     |    |    |    | 小計      | 1,250,813  | -   | -          | -   | 1,250,813     | -   | -      | -   | -                        | 6,000,000 | -       | -   | - |
| 110 | 57 |    |    | 工業支出    | 1,250,813  | -   | -          | -   | 1,250,813     | -   | -      | -   | -                        | 6,000,000 | -       | -   | - |
|     | 80 |    |    | 其他公共工程  | 500,000    | -   | -          | -   | 500,000       | -   | -      | -   | -                        | 6,000,000 | -       | -   | - |
|     |    | 01 |    | 公共工程*   | 500,000    | -   | -          | -   | 500,000       | -   | -      | -   | -                        | 6,000,000 | -       | -   | - |

苗栗縣銅鑼鄉公所  
以前年度歲出轉入數累計表  
中華民國114年1月1日至114年6月30日

頁數：第35頁  
單位：新臺幣元

| 年度別 | 科 目 |     | 目 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) |     |     |
|-----|-----|-----|------------|------------|-----|------------|-----|-------|---------|-------------------|-----|----------|-----|------------------------------|-----------|---------|-----|-----|
|     | 項 目 | 代 號 |            | 應付數        | 保留數 | 應付數        | 保留數 | 應付數   | 保留數     | 應付數               | 保留數 | 應付數      | 保留數 | 應付數                          | 保留數       | 應付數     | 保留數 | 應付數 |
|     |     | 30  | 設備及投資*     | -          | -   | -          | -   | -     | -       | -                 | -   | -        | -   | -                            | -         | -       | -   | -   |
|     |     |     | 小計         | 500,000    | -   | -          | -   | -     | 500,000 | -                 | -   | -        | -   | -                            | -         | -       | -   | -   |
| 111 | 58  |     | 交通支出       | 500,000    | -   | -          | -   | -     | 500,000 | -                 | -   | -        | -   | -                            | -         | -       | -   | -   |
|     |     | 80  | 交通工程       | 214,499    | -   | -          | -   | -     | 214,499 | -                 | -   | -        | -   | -                            | -         | -       | -   | -   |
|     |     | 01  | 道路橋樑工程*    | 214,499    | -   | -          | -   | -     | 214,499 | -                 | -   | -        | -   | -                            | -         | -       | -   | -   |
|     |     | 30  | 設備及投資*     | 214,499    | -   | -          | -   | -     | 214,499 | -                 | -   | -        | -   | -                            | -         | -       | -   | -   |
| 111 | 72  |     | 社區發展支出     | 214,499    | -   | -          | -   | -     | 214,499 | -                 | -   | -        | -   | -                            | -         | -       | -   | -   |
|     |     | 90  | 一般建築及設備    | 156,400    | -   | -          | -   | -     | 154,009 | -                 | -   | -        | -   | -                            | 2,391     | -       | -   | -   |
|     |     | 01  | 建築及設備(社區)* | 156,400    | -   | -          | -   | -     | 154,009 | -                 | -   | -        | -   | -                            | 2,391     | -       | -   | -   |
|     |     | 30  | 設備及投資*     | 156,400    | -   | -          | -   | -     | 154,009 | -                 | -   | -        | -   | -                            | 2,391     | -       | -   | -   |
|     |     |     | 小計         | 156,400    | -   | -          | -   | -     | 154,009 | -                 | -   | -        | -   | -                            | 2,391     | -       | -   | -   |
| 112 | 56  |     | 農業支出       | 370,899    | -   | -          | -   | -     | 368,508 | -                 | -   | -        | -   | -                            | 2,391     | -       | -   | -   |
|     |     | 01  | 農業管理與輔導業務  | 378,200    | -   | -          | -   | -     | -       | -                 | -   | -        | -   | -                            | 378,200   | -       | -   | -   |
|     |     | 07  | 農業推廣       | 378,200    | -   | -          | -   | -     | -       | -                 | -   | -        | -   | -                            | 378,200   | -       | -   | -   |
|     |     | 20  | 業務費        | 378,200    | -   | -          | -   | -     | -       | -                 | -   | -        | -   | -                            | 378,200   | -       | -   | -   |
| 112 | 57  |     | 工業支出       | 378,200    | -   | -          | -   | -     | -       | -                 | -   | -        | -   | -                            | 378,200   | -       | -   | -   |
|     |     | 01  | 建管行政       | 3,825,000  | -   | -          | -   | -     | -       | -                 | -   | -        | -   | -                            | 3,825,000 | -       | -   | -   |
|     |     | 01  | 建管及都市規劃    | 3,825,000  | -   | -          | -   | -     | -       | -                 | -   | -        | -   | -                            | 3,825,000 | -       | -   | -   |
|     |     |     | 小計         | 3,825,000  | -   | -          | -   | -     | -       | -                 | -   | -        | -   | -                            | 3,825,000 | -       | -   | -   |

苗栗縣銅鑼鄉公所

以前年度歲出轉入數累計表

中華民國114年1月1日至114年6月30日

頁數：第36頁  
單位：新臺幣元

| 年度別 | 款項 | 科目 | 代號 | 名稱       | 以前年度轉入數(1) |     | 減免(註銷)數(2) |     | 截至本月底<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)   |           |   |   |
|-----|----|----|----|----------|------------|-----|------------|-----|-------------------|-----|--------|-----|------------------------------|-----|-----------|-----------|---|---|
|     |    |    |    |          | 應付數        | 保留數 | 應付數        | 保留數 | 應付數               | 保留數 | 應付數    | 保留數 | 應付數                          | 保留數 | 應付數       | 保留數       |   |   |
| 112 | 58 |    | 20 | 業務費      | -          | -   | -          | -   | -                 | -   | -      | -   | -                            | -   | -         | -         | - |   |
|     |    |    |    | 交通支出     | 3,825,000  | -   | -          | -   | -                 | -   | -      | -   | -                            | -   | -         | 3,825,000 | - | - |
|     |    |    |    | 交通工程     | 23,951,400 | -   | 18,008,769 | -   | 20,701,765        | -   | -      | -   | -                            | -   | -         | 3,249,635 | - | - |
|     |    |    |    | 道路橋樑工程*  | 23,951,400 | -   | 18,008,769 | -   | 20,701,765        | -   | -      | -   | -                            | -   | -         | 3,249,635 | - | - |
|     |    |    |    | 設備及投資*   | 23,951,400 | -   | 18,008,769 | -   | 20,701,765        | -   | -      | -   | -                            | -   | -         | 3,249,635 | - | - |
| 112 | 59 |    | 30 | 其他經濟服務支出 | 23,951,400 | -   | 18,008,769 | -   | 20,701,765        | -   | -      | -   | -                            | -   | 3,249,635 | -         | - |   |
|     |    |    |    | 其他公共工程   | 149,600    | -   | -          | -   | 149,600           | -   | -      | -   | -                            | -   | -         | -         | - | - |
|     |    |    |    | 建築及設備*   | 149,600    | -   | -          | -   | 149,600           | -   | -      | -   | -                            | -   | -         | -         | - | - |
|     |    |    |    | 設備及投資*   | 149,600    | -   | -          | -   | 149,600           | -   | -      | -   | -                            | -   | -         | -         | - | - |
|     |    |    |    | 福利服務支出   | 149,600    | -   | -          | -   | 149,600           | -   | -      | -   | -                            | -   | -         | -         | - | - |
| 112 | 63 |    | 01 | 社政業務     | 359,700    | -   | -          | -   | 359,700           | -   | -      | -   | -                            | -   | -         | -         | - |   |
|     |    |    |    | 社會福利     | 359,700    | -   | -          | -   | 359,700           | -   | -      | -   | -                            | -   | -         | -         | - | - |
|     |    |    |    | 獎補助費     | 359,700    | -   | -          | -   | 359,700           | -   | -      | -   | -                            | -   | -         | -         | - | - |
|     |    |    |    | 小計       | 359,700    | -   | -          | -   | 359,700           | -   | -      | -   | -                            | -   | -         | -         | - | - |
|     |    |    |    | 文化支出     | 28,663,900 | -   | 18,008,769 | -   | 21,211,065        | -   | -      | -   | -                            | -   | -         | 7,452,835 | - | - |
| 113 | 53 |    |    | 圖書館業務    | 43,800     | -   | -          | -   | 43,800            | -   | -      | -   | -                            | -   | -         | -         | - |   |
|     |    |    |    | 圖書館業務    | 43,800     | -   | -          | -   | 43,800            | -   | -      | -   | -                            | -   | -         | -         | - | - |
|     |    |    |    | 圖書館業務    | 43,800     | -   | -          | -   | 43,800            | -   | -      | -   | -                            | -   | -         | -         | - | - |
|     |    |    |    | 圖書館業務    | 43,800     | -   | -          | -   | 43,800            | -   | -      | -   | -                            | -   | -         | -         | - | - |
|     |    |    |    | 業務費      | 43,800     | -   | -          | -   | 43,800            | -   | -      | -   | -                            | -   | -         | -         | - | - |



苗栗縣銅鑼鄉公所  
以前年度歲出轉入數累計表  
中華民國114年1月1日至114年6月30日

頁數：第38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) |            | 截至本月底<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)<br>應付數<br>保留數 |     |
|-----|----|----|----|------------|---|------------|------------|-------------------|------------|--------|-----|------------------------------|------------|-----------------------|-----|
|     | 項  | 目  |    | 代          | 號 | 及          | 名稱         | 應付數               | 保留數        | 應付數    | 保留數 | 應付數                          | 保留數        |                       | 應付數 |
|     | 80 |    |    |            |   | 交通工程       |            |                   |            |        |     |                              |            |                       |     |
|     |    | 01 |    |            |   | 道路橋樑工程*    | 60,576,933 | -                 | 14,524,749 | -      | -   | -                            | 46,052,184 | -                     | -   |
|     |    |    | 30 |            |   | 設備及投資*     | 60,576,933 | -                 | 14,524,749 | -      | -   | -                            | 46,052,184 | -                     | -   |
| 113 | 59 |    |    |            |   | 其他經濟服務支出   | 60,576,933 | -                 | 14,524,749 | -      | -   | -                            | 46,052,184 | -                     | -   |
|     |    |    |    |            |   | 公園與路燈管理    | 210,190    | -                 | 210,190    | -      | -   | -                            | -          | -                     | -   |
|     |    | 04 |    |            |   | 路燈養護       | 159,229    | -                 | 159,229    | -      | -   | -                            | -          | -                     | -   |
|     |    |    | 01 |            |   | 業務費        | 159,229    | -                 | 159,229    | -      | -   | -                            | -          | -                     | -   |
|     |    |    | 20 |            |   | 其他公共工程     | 159,229    | -                 | 159,229    | -      | -   | -                            | -          | -                     | -   |
|     |    | 80 |    |            |   | 路燈裝設*      | 50,961     | -                 | 50,961     | -      | -   | -                            | -          | -                     | -   |
|     |    |    |    |            |   | 設備及投資*     | 50,961     | -                 | 50,961     | -      | -   | -                            | -          | -                     | -   |
| 113 | 63 |    |    |            |   | 福利服務支出     | 50,961     | -                 | 50,961     | -      | -   | -                            | -          | -                     | -   |
|     |    |    |    |            |   | 社政業務       | 884,600    | -                 | 884,600    | -      | -   | -                            | -          | -                     | -   |
|     |    | 01 |    |            |   | 社會福利       | 630,600    | -                 | 630,600    | -      | -   | -                            | -          | -                     | -   |
|     |    |    |    |            |   | 獎補助費       | 630,600    | -                 | 630,600    | -      | -   | -                            | -          | -                     | -   |
|     |    |    | 40 |            |   | 殯葬業務       | 630,600    | -                 | 630,600    | -      | -   | -                            | -          | -                     | -   |
|     |    | 02 |    |            |   | 公墓管理       | 254,000    | -                 | 254,000    | -      | -   | -                            | -          | -                     | -   |
|     |    |    |    |            |   | 業務費        | 254,000    | -                 | 254,000    | -      | -   | -                            | -          | -                     | -   |
| 113 | 71 |    |    |            |   | 環境保護支出     | 254,000    | -                 | 254,000    | -      | -   | -                            | -          | -                     | -   |
|     |    |    |    |            |   |            | 42,074     | -                 | 42,074     | -      | -   | -                            | -          | -                     | -   |

苗栗縣銅鑼鄉公所

以前年度歲出轉入數累計表

中華民國114年1月1日至114年6月30日

頁數：第39頁  
單位：新臺幣元

| 年度別 | 科目 |    | 目<br>及<br>名<br>稱 | 以前年度轉入數(1) |           | 減免(註銷)數(2) |     | 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  |                  | 代          | 節         | 應付數        | 保留數 | 應付數               | 保留數 | 應付數    | 保留數 | 應付數                          | 保留數       | 應付數     | 保留數 | 應付數 |
|     | 02 |    | 環保業務             |            | -         | -          | -   | -                 | -   | -      | -   | -                            | -         | -       | -   | -   |
|     |    | 03 | 水肥垃圾處理           |            | 42,074    | -          | -   | 42,074            | -   | -      | -   | -                            | -         | -       | -   | -   |
|     |    |    | 業務費              | 20         | 42,074    | -          | -   | 42,074            | -   | -      | -   | -                            | -         | -       | -   | -   |
| 113 | 72 |    | 社區發展支出           |            | 42,074    | -          | -   | 42,074            | -   | -      | -   | -                            | -         | -       | -   | -   |
|     | 01 |    | 社區發展             |            | 6,862,596 | -          | -   | 2,518,460         | -   | -      | -   | -                            | 4,344,136 | -       | -   | -   |
|     |    | 01 | 社區發展業務           |            | 2,104,331 | -          | -   | 1,855,200         | -   | -      | -   | -                            | 249,131   | -       | -   | -   |
|     |    | 20 | 業務費              |            | 2,104,331 | -          | -   | 1,855,200         | -   | -      | -   | -                            | 249,131   | -       | -   | -   |
|     |    | 40 | 獎補助費             |            | 180,000   | -          | -   | 143,525           | -   | -      | -   | -                            | 36,475    | -       | -   | -   |
|     | 90 |    | 一般建築及設備          |            | 1,924,331 | -          | -   | 1,711,675         | -   | -      | -   | -                            | 212,656   | -       | -   | -   |
|     |    | 01 | 建築及設備(社區)*       |            | 4,758,265 | -          | -   | 663,260           | -   | -      | -   | -                            | 4,095,005 | -       | -   | -   |
|     |    | 30 | 設備及投資*           |            | 4,758,265 | -          | -   | 663,260           | -   | -      | -   | -                            | 4,095,005 | -       | -   | -   |
| 113 | 76 |    | 退休撫卹給付支出         |            | 4,758,265 | -          | -   | 663,260           | -   | -      | -   | -                            | 4,095,005 | -       | -   | -   |
|     | 10 |    | 因公傷殘死亡慰問金        |            | 80,000    | -          | -   | 44,000            | -   | -      | -   | -                            | 36,000    | -       | -   | -   |
|     |    | 01 | 因公傷殘死亡慰問金        |            | 80,000    | -          | -   | 44,000            | -   | -      | -   | -                            | 36,000    | -       | -   | -   |
|     |    | 10 | 人事費              |            | 80,000    | -          | -   | 44,000            | -   | -      | -   | -                            | 36,000    | -       | -   | -   |
| 113 | 89 |    | 其他支出             |            | 1,067,830 | -          | -   | 1,067,830         | -   | -      | -   | -                            | -         | -       | -   | -   |
|     | 70 |    | 災害準備金            |            | 1,067,830 | -          | -   | 1,067,830         | -   | -      | -   | -                            | -         | -       | -   | -   |
|     |    | 02 | 災害準備金*           |            | 1,067,830 | -          | -   | 1,067,830         | -   | -      | -   | -                            | -         | -       | -   | -   |



苗栗縣銅鑼鄉公所  
平衡表

中華民國114年6月30日

頁數：第41頁  
單位：新臺幣元

| 科 目 名 稱      | 金 額           | 科 目 名 稱  | 金 額           |
|--------------|---------------|----------|---------------|
| 資產           |               | 負債       |               |
| 流動資產         | 1,545,581,362 | 流動負債     | 82,036,603    |
| 專戶存款         | 537,475,182   | 應付代收款    | 68,774,483    |
| 零用金          | 72,183,855    | 其他應付款    | 58,980,383    |
| 公庫存款         | 180,000       | 其他負債     | 9,794,100     |
| 其他應收款        | 460,800,959   | 存入保證金    | 13,262,120    |
| 預付款          | 8,391         | 暫收款      | 13,094,602    |
| 長期投資         | 4,301,977     | 淨資產      | 167,518       |
| 其他長期投資       | 9,136,000     | 資產負債淨額   | 1,463,544,759 |
| 其他資產         | 9,136,000     | 資產負債淨額   | 1,463,544,759 |
| 固定資產         | 998,884,719   |          |               |
| 土地           | 174,043,406   |          |               |
| 土地改良物        | 668,352,408   |          |               |
| 累計折舊—土地改良物   | -687,372      |          |               |
| 房屋建築及設備      | 172,435,075   |          |               |
| 累計折舊—房屋建築及設備 | -46,958,570   |          |               |
| 機械及設備        | 17,318,288    |          |               |
| 累計折舊—機械及設備   | -13,674,476   |          |               |
| 交通及運輸設備      | 50,618,462    |          |               |
| 累計折舊—交通及運輸設備 | -36,512,091   |          |               |
| 雜項設備         | 38,265,160    |          |               |
| 累計折舊—雜項設備    | -24,315,571   |          |               |
| 購建中國定資產      | 0             |          |               |
| 無形資產         | 23,813        |          |               |
| 電腦軟體         | 23,813        |          |               |
| 其他資產         | 61,648        |          |               |
| 暫付款          | 58,648        |          |               |
| 存出保證金        | 3,000         |          |               |
| 合 計          | 1,545,581,362 | 合 計      | 1,545,581,362 |
| 備 註          |               | 備 註      |               |
| 保管有價證券       | -             | 應付保管有價證券 | -             |
| 保管品          | -             | 應付保管品    | -             |
| 保證品          | 543,802       | 應付保證品    | 543,802       |
| 債權憑證         | 14            |          |               |
| 待抵銷債權憑證      | -14           |          |               |