

經常門

全 3 頁第 1 頁之一

| 科目 |       |    |    | 預算數      |            |       |           |
|----|-------|----|----|----------|------------|-------|-----------|
| 款  | 項     | 目  | 節  | 名稱       | 本年度<br>預算數 | 預算增減數 | 合計<br>(1) |
|    |       |    |    | 經資門總計    | 8,560,000  | 0     | 8,560,000 |
|    |       |    |    | 經常門合計    | 8,560,000  | 0     | 8,560,000 |
| 03 |       |    |    | 罰款及賠償收入  | 100,000    | 0     | 100,000   |
|    | 02914 |    |    | 新北市蘆洲區公所 | 100,000    | 0     | 100,000   |
|    |       | 01 |    | 罰金罰鍰及怠金  | 0          | 0     | 0         |
|    |       |    | 07 | 罰金罰鍰     | 0          | 0     | 0         |
|    |       | 03 |    | 賠償收入     | 100,000    | 0     | 100,000   |
|    |       |    | 03 | 一般賠償收入   | 100,000    | 0     | 100,000   |
| 04 |       |    |    | 規費收入     | 1,966,400  | 0     | 1,966,400 |
|    | 02914 |    |    | 新北市蘆洲區公所 | 1,966,400  | 0     | 1,966,400 |
|    |       | 02 |    | 使用規費收入   | 1,966,400  | 0     | 1,966,400 |
|    |       |    | 05 | 場地設施使用費  | 1,966,400  | 0     | 1,966,400 |
| 06 |       |    |    | 財產收入     | 6,483,600  | 0     | 6,483,600 |
|    | 02914 |    |    | 新北市蘆洲區公所 | 6,483,600  | 0     | 6,483,600 |
|    |       | 01 |    | 財產孳息     | 6,433,600  | 0     | 6,433,600 |

洲區公所  
別決算表

國102年度

單位：新臺幣元；%

全 3 頁第 1 頁之二

| 決算數        |     |     |            | 預決算<br>比較<br>增減數<br>(2)-(1) | 決算數占<br>預算數之<br>比 率<br>(2)/(1)% | 說明 |
|------------|-----|-----|------------|-----------------------------|---------------------------------|----|
| 實現數        | 應收數 | 保留數 | 合計<br>(2)  |                             |                                 |    |
| 16,453,228 | 0   | 0   | 16,453,228 | 7,893,228                   | 192.21                          |    |
| 16,453,228 | 0   | 0   | 16,453,228 | 7,893,228                   | 192.21                          |    |
| 922,841    | 0   | 0   | 922,841    | 822,841                     | 922.84                          |    |
| 922,841    | 0   | 0   | 922,841    | 822,841                     | 922.84                          |    |
| 5,469      | 0   | 0   | 5,469      | 5,469                       | -                               |    |
| 5,469      | 0   | 0   | 5,469      | 5,469                       | -                               |    |
| 917,372    | 0   | 0   | 917,372    | 817,372                     | 917.37                          |    |
| 917,372    | 0   | 0   | 917,372    | 817,372                     | 917.37                          |    |
| 2,929,986  | 0   | 0   | 2,929,986  | 963,586                     | 149.0                           |    |
| 2,929,986  | 0   | 0   | 2,929,986  | 963,586                     | 149.0                           |    |
| 2,929,986  | 0   | 0   | 2,929,986  | 963,586                     | 149.0                           |    |
| 2,929,986  | 0   | 0   | 2,929,986  | 963,586                     | 149.0                           |    |
| 9,492,618  | 0   | 0   | 9,492,618  | 3,009,018                   | 146.41                          |    |
| 9,492,618  | 0   | 0   | 9,492,618  | 3,009,018                   | 146.41                          |    |
| 9,385,029  | 0   | 0   | 9,385,029  | 2,951,429                   | 145.88                          |    |



洲區公所  
 別決算表  
 國102年度

單位：新臺幣元；%

全 3 頁第 2 頁之二

| 決算數       |     |     |           | 預決算<br>比較<br>增減數<br>(2)-(1) | 決算數占<br>預算數之<br>比 率<br>(2)/(1)% | 說明 |
|-----------|-----|-----|-----------|-----------------------------|---------------------------------|----|
| 實現數       | 應收數 | 保留數 | 合計<br>(2) |                             |                                 |    |
| 9,261     | 0   | 0   | 9,261     | 9,261                       | -                               |    |
| 9,375,768 | 0   | 0   | 9,375,768 | 2,942,168                   | 145.73                          |    |
| 107,589   | 0   | 0   | 107,589   | 57,589                      | 215.18                          |    |
| 107,589   | 0   | 0   | 107,589   | 57,589                      | 215.18                          |    |
| 3,107,783 | 0   | 0   | 3,107,783 | 3,097,783                   | 31077.83                        |    |
| 3,107,783 | 0   | 0   | 3,107,783 | 3,097,783                   | 31077.83                        |    |
| 3,107,783 | 0   | 0   | 3,107,783 | 3,097,783                   | 31077.83                        |    |
| 2,865,157 | 0   | 0   | 2,865,157 | 2,855,157                   | 28651.57                        |    |
| 242,626   | 0   | 0   | 242,626   | 242,626                     | -                               |    |
|           |     |     |           |                             |                                 |    |
|           |     |     |           |                             |                                 |    |
|           |     |     |           |                             |                                 |    |
|           |     |     |           |                             |                                 |    |
|           |     |     |           |                             |                                 |    |
|           |     |     |           |                             |                                 |    |
|           |     |     |           |                             |                                 |    |





經資門併計

全2頁 第1頁之一

| 科目 |       |    |    | 預算數      |             |          |            |        | 合計<br>(1) |            |             |
|----|-------|----|----|----------|-------------|----------|------------|--------|-----------|------------|-------------|
| 款  | 項     | 目  | 節  | 名稱及編號    | 本年度<br>預算數  | 預算增減數    |            |        |           | 小計         |             |
|    |       |    |    |          |             | 預算追加(減)數 | 動支第二預備金數   | 調整待遇準備 |           |            |             |
|    |       |    |    |          |             | 動支第一預備金數 | 經費流用數      | 預算調整數  |           |            |             |
|    |       |    |    | 合計       | 376,775,490 | 0        | 41,420,439 | 0      | 0         | 41,420,439 | 418,195,929 |
| 02 |       |    |    | 新北市政府主管  | 354,686,210 | 0        | 41,420,439 | 0      | 0         | 41,420,439 | 396,106,649 |
|    | 02914 |    |    | 新北市蘆洲區公所 | 354,686,210 | 0        | 41,420,439 | 0      | 0         | 41,420,439 | 396,106,649 |
|    |       |    |    | 經常門小計    | 267,782,210 | 0        | 37,543,759 | 0      | 0         | 33,227,759 | 301,009,969 |
|    |       |    |    | 資本門小計    | 86,904,000  | 0        | 3,876,680  | 0      | 0         | 8,192,680  | 95,096,680  |
|    |       | 09 |    | 區政業務     | 267,782,210 | 0        | 37,543,759 | 0      | 0         | 33,227,759 | 301,009,969 |
|    |       |    | 01 | 區政業務     | 267,282,210 | 0        | 37,543,759 | 0      | 0         | 33,227,759 | 300,509,969 |
|    |       |    |    | 人事費      | 86,144,200  | 0        | 0          | 0      | 0         | 0          | 86,144,200  |
|    |       |    |    | 業務費      | 171,346,010 | 0        | 37,543,759 | 0      | 0         | 33,227,759 | 204,573,769 |
|    |       |    |    | 獎補助費     | 9,792,000   | 0        | 0          | 0      | 0         | 0          | 9,792,000   |
|    |       |    | 02 | 第一預備金    | 500,000     | 0        | 0          | 0      | 0         | 0          | 500,000     |
|    |       |    |    | 預備金      | 500,000     | 0        | 0          | 0      | 0         | 0          | 500,000     |
|    |       | 09 |    | 區政業務     | 86,904,000  | 0        | 3,876,680  | 0      | 0         | 8,192,680  | 95,096,680  |
|    |       |    | 01 | 區政業務     | 86,904,000  | 0        | 3,876,680  | 0      | 0         | 8,192,680  | 95,096,680  |
|    |       |    |    | *設備及投資   | 86,904,000  | 0        | 3,876,680  | 0      | 0         | 8,192,680  | 95,096,680  |
| 43 |       |    |    | 統籌支撥科目   | 22,089,280  | 0        | 0          | 0      | 0         | 0          | 22,089,280  |
|    | 43900 |    |    | 統籌支撥科目   | 22,089,280  | 0        | 0          | 0      | 0         | 0          | 22,089,280  |
|    |       |    |    | 經常門小計    | 19,880,017  | 0        | 0          | 0      | 0         | 0          | 19,880,017  |
|    |       |    |    | 資本門小計    | 2,209,263   | 0        | 0          | 0      | 0         | 0          | 2,209,263   |
|    |       | 01 |    | 公務人員退休給付 | 17,243,802  | 0        | 0          | 0      | 0         | 0          | 17,243,802  |
|    |       |    | 01 | 公務人員退休給付 | 17,243,802  | 0        | 0          | 0      | 0         | 0          | 17,243,802  |
|    |       |    |    | 人事費      | 17,243,802  | 0        | 0          | 0      | 0         | 0          | 17,243,802  |

別決算表

單位：新臺幣元；%

102年度

全2頁 第1頁之二

| 實現數         | 決算數             |            |                |    | 合計<br>(2)   | 預決算<br>比較<br>增減數<br>(2)-(1) | 決算數<br>占預算數<br>之比率<br>(2)/(1)% | 剔除經費<br>繳庫數 | 說明 |
|-------------|-----------------|------------|----------------|----|-------------|-----------------------------|--------------------------------|-------------|----|
|             | 應付數             |            | 保留數            |    |             |                             |                                |             |    |
|             | 已預付之數<br>尚未支付數  | 小計         | 已預付之數<br>尚未支付數 | 小計 |             |                             |                                |             |    |
| 342,764,588 | 0<br>12,707,014 | 12,707,014 | 0<br>0         | 0  | 355,471,602 | -62,724,327                 | 85.00                          | 0           |    |
| 320,724,607 | 0<br>12,707,014 | 12,707,014 | 0<br>0         | 0  | 333,431,621 | -62,675,028                 | 84.18                          | 0           |    |
| 320,724,607 | 0<br>12,707,014 | 12,707,014 | 0<br>0         | 0  | 333,431,621 | -62,675,028                 | 84.18                          | 0           |    |
| 239,856,217 | 0<br>0          | 0          | 0<br>0         | 0  | 239,856,217 | -61,153,752                 | 79.68                          | 0           |    |
| 80,868,390  | 0<br>12,707,014 | 12,707,014 | 0<br>0         | 0  | 93,575,404  | -1,521,276                  | 98.40                          | 0           |    |
| 239,856,217 | 0<br>0          | 0          | 0<br>0         | 0  | 239,856,217 | -61,153,752                 | 79.68                          | 0           |    |
| 239,856,217 | 0<br>0          | 0          | 0<br>0         | 0  | 239,856,217 | -60,653,752                 | 79.82                          | 0           |    |
| 79,775,059  | 0<br>0          | 0          | 0<br>0         | 0  | 79,775,059  | -6,369,141                  | 92.61                          | 0           |    |
| 150,414,081 | 0<br>0          | 0          | 0<br>0         | 0  | 150,414,081 | -54,159,688                 | 73.53                          | 0           |    |
| 9,667,077   | 0<br>0          | 0          | 0<br>0         | 0  | 9,667,077   | -124,923                    | 98.72                          | 0           |    |
| 0           | 0<br>0          | 0          | 0<br>0         | 0  | 0           | -500,000                    | 0.00                           | 0           |    |
| 0           | 0<br>0          | 0          | 0<br>0         | 0  | 0           | -500,000                    | 0.00                           | 0           |    |
| 80,868,390  | 0<br>12,707,014 | 12,707,014 | 0<br>0         | 0  | 93,575,404  | -1,521,276                  | 98.40                          | 0           |    |
| 80,868,390  | 0<br>12,707,014 | 12,707,014 | 0<br>0         | 0  | 93,575,404  | -1,521,276                  | 98.40                          | 0           |    |
| 80,868,390  | 0<br>12,707,014 | 12,707,014 | 0<br>0         | 0  | 93,575,404  | -1,521,276                  | 98.40                          | 0           |    |
| 22,039,981  | 0<br>0          | 0          | 0<br>0         | 0  | 22,039,981  | -49,299                     | 99.78                          | 0           |    |
| 22,039,981  | 0<br>0          | 0          | 0<br>0         | 0  | 22,039,981  | -49,299                     | 99.78                          | 0           |    |
| 19,835,242  | 0<br>0          | 0          | 0<br>0         | 0  | 19,835,242  | -44,775                     | 99.77                          | 0           |    |
| 2,204,739   | 0<br>0          | 0          | 0<br>0         | 0  | 2,204,739   | -4,524                      | 99.80                          | 0           |    |
| 17,243,802  | 0<br>0          | 0          | 0<br>0         | 0  | 17,243,802  | 0                           | 100.00                         | 0           |    |
| 17,243,802  | 0<br>0          | 0          | 0<br>0         | 0  | 17,243,802  | 0                           | 100.00                         | 0           |    |
| 17,243,802  | 0<br>0          | 0          | 0<br>0         | 0  | 17,243,802  | 0                           | 100.00                         | 0           |    |







經常門

全2頁 第1頁之一

| 科 目 |       |    |    | 預 算 增 減 數        |                |           |            |        | 合 計<br>(1) |             |
|-----|-------|----|----|------------------|----------------|-----------|------------|--------|------------|-------------|
| 款   | 項     | 目  | 節  | 名 稱 及 編 號        | 本 年 度<br>預 算 數 | 預 算 增 減 數 |            |        |            | 小 計         |
|     |       |    |    |                  |                | 預算追加(減)數  | 動支第二預備金數   | 調整待遇準備 |            |             |
|     |       |    |    |                  |                | 動支第一預備金數  | 經費流用數      | 預算調整數  |            |             |
|     |       |    |    | 經費門總計            | 376,775,490    | 0         | 41,420,439 | 0      | 41,420,439 | 418,195,929 |
|     |       |    |    | 經常門合計            | 287,662,227    | 0         | 37,543,759 | 0      | 33,227,759 | 320,889,986 |
|     |       |    |    |                  |                | 0         | -4,316,000 | 0      |            |             |
| 03  |       |    |    | 民政支出             | 267,782,210    | 0         | 37,543,759 | 0      | 33,227,759 | 301,009,969 |
|     |       |    |    |                  |                | 0         | -4,316,000 | 0      |            |             |
|     | 02914 |    |    | 新北市蘆洲區公所         | 267,782,210    | 0         | 37,543,759 | 0      | 33,227,759 | 301,009,969 |
|     |       |    |    |                  |                | 0         | -4,316,000 | 0      |            |             |
|     |       | 09 |    | 區政業務             | 267,782,210    | 0         | 37,543,759 | 0      | 33,227,759 | 301,009,969 |
|     |       |    |    |                  |                | 0         | -4,316,000 | 0      |            |             |
|     |       |    | 01 | 區政業務             | 267,282,210    | 0         | 37,543,759 | 0      | 33,227,759 | 300,509,969 |
|     |       |    |    |                  |                | 0         | -4,316,000 | 0      |            |             |
|     |       |    | 02 | 第一預備金            | 500,000        | 0         | 0          | 0      | 0          | 500,000     |
|     |       |    |    |                  |                | 0         | 0          | 0      | 0          |             |
| 19  |       |    |    | 退休撫卹給付支出         | 17,253,802     | 0         | 0          | 0      | 0          | 17,253,802  |
|     |       |    |    |                  |                | 0         | 0          | 0      | 0          |             |
|     | 43900 |    |    | 統籌支撥科目           | 17,253,802     | 0         | 0          | 0      | 0          | 17,253,802  |
|     |       |    |    |                  |                | 0         | 0          | 0      | 0          |             |
|     |       | 01 |    | 公務人員退休給付         | 17,243,802     | 0         | 0          | 0      | 0          | 17,243,802  |
|     |       |    |    |                  |                | 0         | 0          | 0      | 0          |             |
|     |       |    | 01 | 公務人員退休給付         | 17,243,802     | 0         | 0          | 0      | 0          | 17,243,802  |
|     |       |    |    |                  |                | 0         | 0          | 0      | 0          |             |
|     |       |    | 03 | 公教員工因公致殘廢(死亡)慰問金 | 10,000         | 0         | 0          | 0      | 0          | 10,000      |
|     |       |    |    |                  |                | 0         | 0          | 0      | 0          |             |
|     |       |    | 01 | 公教員工因公致殘廢(死亡)慰問金 | 10,000         | 0         | 0          | 0      | 0          | 10,000      |
|     |       |    |    |                  |                | 0         | 0          | 0      | 0          |             |
| 28  |       |    |    | 其他支出             | 2,626,215      | 0         | 0          | 0      | 0          | 2,626,215   |
|     |       |    |    |                  |                | 0         | 0          | 0      | 0          |             |
|     | 43900 |    |    | 統籌支撥科目           | 2,626,215      | 0         | 0          | 0      | 0          | 2,626,215   |
|     |       |    |    |                  |                | 0         | 0          | 0      | 0          |             |
|     |       | 03 |    | 公教人員各項補助         | 1,861,675      | 0         | 0          | 0      | 0          | 1,861,675   |
|     |       |    |    |                  |                | 0         | 0          | 0      | 0          |             |
|     |       |    | 01 | 公教人員各項補助         | 1,861,675      | 0         | 0          | 0      | 0          | 1,861,675   |
|     |       |    |    |                  |                | 0         | 0          | 0      | 0          |             |
|     |       | 04 |    | 災害準備金            | 764,540        | 0         | 0          | 0      | 0          | 764,540     |
|     |       |    |    |                  |                | 0         | 0          | 0      | 0          |             |
|     |       |    | 01 | 災害準備金            | 764,540        | 0         | 0          | 0      | 0          | 764,540     |
|     |       |    |    |                  |                | 0         | 0          | 0      | 0          |             |

別決算表

單位：新臺幣元；%

102年度

全2頁 第1頁之二

| 實現數         | 決算數             |            |                |    | 合計<br>(2)   | 預決算<br>比較<br>增減數<br>(2)-(1) | 決算數<br>占預算數<br>之比率<br>(2)/(1)% | 剔除經費<br>繳庫數 | 說明 |
|-------------|-----------------|------------|----------------|----|-------------|-----------------------------|--------------------------------|-------------|----|
|             | 應付數             |            | 保留數            |    |             |                             |                                |             |    |
|             | 已預付之數<br>尚未支付數  | 小計         | 已預付之數<br>尚未支付數 | 小計 |             |                             |                                |             |    |
| 342,764,588 | 0<br>12,707,014 | 12,707,014 | 0<br>0         | 0  | 355,471,602 | -62,724,327                 | 85.00                          | 0           |    |
| 259,691,459 | 0<br>0          | 0          | 0<br>0         | 0  | 259,691,459 | -61,198,527                 | 80.93                          | 0           |    |
| 239,856,217 | 0<br>0          | 0          | 0<br>0         | 0  | 239,856,217 | -61,153,752                 | 79.68                          | 0           |    |
| 239,856,217 | 0<br>0          | 0          | 0<br>0         | 0  | 239,856,217 | -61,153,752                 | 79.68                          | 0           |    |
| 239,856,217 | 0<br>0          | 0          | 0<br>0         | 0  | 239,856,217 | -61,153,752                 | 79.68                          | 0           |    |
| 239,856,217 | 0<br>0          | 0          | 0<br>0         | 0  | 239,856,217 | -60,653,752                 | 79.82                          | 0           |    |
| 0           | 0<br>0          | 0          | 0<br>0         | 0  | 0           | -500,000                    | 0.00                           | 0           |    |
| 17,253,802  | 0<br>0          | 0          | 0<br>0         | 0  | 17,253,802  | 0                           | 100.00                         | 0           |    |
| 17,253,802  | 0<br>0          | 0          | 0<br>0         | 0  | 17,253,802  | 0                           | 100.00                         | 0           |    |
| 17,243,802  | 0<br>0          | 0          | 0<br>0         | 0  | 17,243,802  | 0                           | 100.00                         | 0           |    |
| 17,243,802  | 0<br>0          | 0          | 0<br>0         | 0  | 17,243,802  | 0                           | 100.00                         | 0           |    |
| 10,000      | 0<br>0          | 0          | 0<br>0         | 0  | 10,000      | 0                           | 100.00                         | 0           |    |
| 10,000      | 0<br>0          | 0          | 0<br>0         | 0  | 10,000      | 0                           | 100.00                         | 0           |    |
| 2,581,440   | 0<br>0          | 0          | 0<br>0         | 0  | 2,581,440   | -44,775                     | 98.30                          | 0           |    |
| 2,581,440   | 0<br>0          | 0          | 0<br>0         | 0  | 2,581,440   | -44,775                     | 98.30                          | 0           |    |
| 1,861,675   | 0<br>0          | 0          | 0<br>0         | 0  | 1,861,675   | 0                           | 100.00                         | 0           |    |
| 1,861,675   | 0<br>0          | 0          | 0<br>0         | 0  | 1,861,675   | 0                           | 100.00                         | 0           |    |
| 719,765     | 0<br>0          | 0          | 0<br>0         | 0  | 719,765     | -44,775                     | 94.14                          | 0           |    |
| 719,765     | 0<br>0          | 0          | 0<br>0         | 0  | 719,765     | -44,775                     | 94.14                          | 0           |    |
|             |                 |            |                |    |             |                             |                                |             |    |
|             |                 |            |                |    |             |                             |                                |             |    |
|             |                 |            |                |    |             |                             |                                |             |    |











經資門併列

全1頁 第1頁之一

| 年度別 | 科 目 |       |    |    | 以前年度轉入數  |            | 本年度減免(註銷)數 |           |     |
|-----|-----|-------|----|----|----------|------------|------------|-----------|-----|
|     | 款   | 項     | 目  | 節  | 名稱       | 應付數        | 保留數        | 應付數       | 保留數 |
|     |     |       |    |    | 總計       | 19,566,937 | 452,500    | 1,845,930 | 0   |
| 099 |     |       |    |    | 099年度小計  | 4,494,398  | 0          | 0         | 0   |
|     | 02  |       |    |    | 新北市政府主管  | 4,494,398  | 0          | 0         | 0   |
|     |     | 02914 |    |    | 新北市蘆洲區公所 | 4,494,398  | 0          | 0         | 0   |
|     |     |       | 09 |    | 區政業務     | 4,494,398  | 0          | 0         | 0   |
|     |     |       |    | 01 | 區政業務     | 4,494,398  | 0          | 0         | 0   |
| 100 |     |       |    |    | 100年度小計  | 308,259    | 0          | 25,984    | 0   |
|     | 02  |       |    |    | 新北市政府主管  | 308,259    | 0          | 25,984    | 0   |
|     |     | 02914 |    |    | 新北市蘆洲區公所 | 308,259    | 0          | 25,984    | 0   |
|     |     |       | 09 |    | 區政業務     | 308,259    | 0          | 25,984    | 0   |
|     |     |       |    | 01 | 區政業務     | 308,259    | 0          | 25,984    | 0   |
| 101 |     |       |    |    | 101年度小計  | 14,764,280 | 452,500    | 1,819,946 | 0   |
|     | 02  |       |    |    | 新北市政府主管  | 14,764,280 | 452,500    | 1,819,946 | 0   |
|     |     | 02914 |    |    | 新北市蘆洲區公所 | 14,764,280 | 452,500    | 1,819,946 | 0   |
|     |     |       | 09 |    | 區政業務     | 14,764,280 | 452,500    | 1,819,946 | 0   |
|     |     |       |    | 01 | 區政業務     | 14,764,280 | 452,500    | 1,819,946 | 0   |
|     |     |       |    |    |          |            |            |           |     |
|     |     |       |    |    |          |            |            |           |     |
|     |     |       |    |    |          |            |            |           |     |
|     |     |       |    |    |          |            |            |           |     |
|     |     |       |    |    |          |            |            |           |     |
|     |     |       |    |    |          |            |            |           |     |
|     |     |       |    |    |          |            |            |           |     |

關別轉入數決算表

單位：新臺幣元

102年度

全1頁 第1頁之二

| 本年度實現數     |         | 本年度調整數 |     | 本年度未結清數 |     | 說明 |
|------------|---------|--------|-----|---------|-----|----|
| 應付數        | 保留數     | 應付數    | 保留數 | 應付數     | 保留數 |    |
| 17,721,007 | 452,500 | 0      | 0   | 0       | 0   |    |
| 4,494,398  | 0       | 0      | 0   | 0       | 0   |    |
| 4,494,398  | 0       | 0      | 0   | 0       | 0   |    |
| 4,494,398  | 0       | 0      | 0   | 0       | 0   |    |
| 4,494,398  | 0       | 0      | 0   | 0       | 0   |    |
| 4,494,398  | 0       | 0      | 0   | 0       | 0   |    |
| 282,275    | 0       | 0      | 0   | 0       | 0   |    |
| 282,275    | 0       | 0      | 0   | 0       | 0   |    |
| 282,275    | 0       | 0      | 0   | 0       | 0   |    |
| 282,275    | 0       | 0      | 0   | 0       | 0   |    |
| 282,275    | 0       | 0      | 0   | 0       | 0   |    |
| 12,944,334 | 452,500 | 0      | 0   | 0       | 0   |    |
| 12,944,334 | 452,500 | 0      | 0   | 0       | 0   |    |
| 12,944,334 | 452,500 | 0      | 0   | 0       | 0   |    |
| 12,944,334 | 452,500 | 0      | 0   | 0       | 0   |    |
| 12,944,334 | 452,500 | 0      | 0   | 0       | 0   |    |
|            |         |        |     |         |     |    |
|            |         |        |     |         |     |    |
|            |         |        |     |         |     |    |
|            |         |        |     |         |     |    |
|            |         |        |     |         |     |    |
|            |         |        |     |         |     |    |





資本門

全2頁 第2頁之一

| 年度別 | 科 目 |       |    |    | 以前年度轉入數  |            | 本年度減免(註銷)數 |           |     |
|-----|-----|-------|----|----|----------|------------|------------|-----------|-----|
|     | 款   | 項     | 目  | 節  | 名稱       | 應付數        | 保留數        | 應付數       | 保留數 |
|     |     |       |    |    | 資本門合計    | 18,541,925 | 452,500    | 1,697,716 | 0   |
| 099 |     |       |    |    | 099年度小計  | 4,244,398  | 0          | 0         | 0   |
|     | 03  |       |    |    | 民政支出     | 4,244,398  | 0          | 0         | 0   |
|     |     | 02914 |    |    | 新北市蘆洲區公所 | 4,244,398  | 0          | 0         | 0   |
|     |     |       | 09 |    | 區政業務     | 4,244,398  | 0          | 0         | 0   |
|     |     |       |    | 01 | 區政業務     | 4,244,398  | 0          | 0         | 0   |
| 100 |     |       |    |    | 100年度小計  | 308,259    | 0          | 25,984    | 0   |
|     | 03  |       |    |    | 民政支出     | 308,259    | 0          | 25,984    | 0   |
|     |     | 02914 |    |    | 新北市蘆洲區公所 | 308,259    | 0          | 25,984    | 0   |
|     |     |       | 09 |    | 區政業務     | 308,259    | 0          | 25,984    | 0   |
|     |     |       |    | 01 | 區政業務     | 308,259    | 0          | 25,984    | 0   |
| 101 |     |       |    |    | 101年度小計  | 13,989,268 | 452,500    | 1,671,732 | 0   |
|     | 03  |       |    |    | 民政支出     | 13,989,268 | 452,500    | 1,671,732 | 0   |
|     |     | 02914 |    |    | 新北市蘆洲區公所 | 13,989,268 | 452,500    | 1,671,732 | 0   |
|     |     |       | 09 |    | 區政業務     | 13,989,268 | 452,500    | 1,671,732 | 0   |
|     |     |       |    | 01 | 區政業務     | 13,989,268 | 452,500    | 1,671,732 | 0   |
|     |     |       |    |    |          |            |            |           |     |
|     |     |       |    |    |          |            |            |           |     |
|     |     |       |    |    |          |            |            |           |     |
|     |     |       |    |    |          |            |            |           |     |
|     |     |       |    |    |          |            |            |           |     |
|     |     |       |    |    |          |            |            |           |     |

事別轉入數決算表

單位：新臺幣元

102年度

全2頁 第2頁之二

| 本 年 度 實 現 數 |         | 本 年 度 調 整 數 |       | 本 年 度 未 結 清 數 |       | 說 明 |
|-------------|---------|-------------|-------|---------------|-------|-----|
| 應 付 數       | 保 留 數   | 應 付 數       | 保 留 數 | 應 付 數         | 保 留 數 |     |
| 16,844,209  | 452,500 | 0           | 0     | 0             | 0     |     |
| 4,244,398   | 0       | 0           | 0     | 0             | 0     |     |
| 4,244,398   | 0       | 0           | 0     | 0             | 0     |     |
| 4,244,398   | 0       | 0           | 0     | 0             | 0     |     |
| 4,244,398   | 0       | 0           | 0     | 0             | 0     |     |
| 4,244,398   | 0       | 0           | 0     | 0             | 0     |     |
| 282,275     | 0       | 0           | 0     | 0             | 0     |     |
| 282,275     | 0       | 0           | 0     | 0             | 0     |     |
| 282,275     | 0       | 0           | 0     | 0             | 0     |     |
| 282,275     | 0       | 0           | 0     | 0             | 0     |     |
| 282,275     | 0       | 0           | 0     | 0             | 0     |     |
| 12,317,536  | 452,500 | 0           | 0     | 0             | 0     |     |
| 12,317,536  | 452,500 | 0           | 0     | 0             | 0     |     |
| 12,317,536  | 452,500 | 0           | 0     | 0             | 0     |     |
| 12,317,536  | 452,500 | 0           | 0     | 0             | 0     |     |
| 12,317,536  | 452,500 | 0           | 0     | 0             | 0     |     |
|             |         |             |       |               |       |     |
|             |         |             |       |               |       |     |
|             |         |             |       |               |       |     |
|             |         |             |       |               |       |     |
|             |         |             |       |               |       |     |
|             |         |             |       |               |       |     |

新北市蘆洲區公所

歲入類平衡表

單位：新臺幣元

中華民國 102 年12月31日

全1頁 第1頁

| 資產科目               | 金額         | 負債科目             | 金額         |
|--------------------|------------|------------------|------------|
| 應收歲入款              | 930,000.00 | 應納庫款             | 930,000.00 |
| 以前年度部分             | 930,000.00 |                  |            |
| 合 計                | 930,000.00 | 合 計              | 930,000.00 |
| 附註：<br>保管品<br>債權憑證 | 0<br>0.00  | 應付保管品<br>待抵銷債權憑證 | 0<br>0.00  |

新北市蘆洲區公所  
經費類平衡表

單位：新臺幣元

中華民國 102 年12月31日

全1頁 第1頁

| 資產科目      | 金 額            | 負債科目       | 金 額            |
|-----------|----------------|------------|----------------|
| 專戶存款      | 58,614,517.00  | 保管款        | 20,160,557.00  |
| 保留庫款      | 12,707,014.00  | 應付保管有價證券   | 11,010,000.00  |
| 本年度部分     | 12,707,014.00  | 代收款        | 7,163,883.00   |
| 預付費用—代辦經費 | 21,404,500.00  | 代辦經費       | 52,694,577.00  |
| 應收剔除經費    | 10,219,545.00  | 應付歲出款      | 12,707,014.00  |
| 押金        | 37,804,259.00  | 本年度部分      | 12,707,014.00  |
| 保管有價證券    | 11,010,000.00  | 經費賸餘—待納庫部份 | 10,219,545.00  |
|           |                | 以前年度部分     | 10,219,545.00  |
|           |                | 經費賸餘—押金部份  | 37,804,259.00  |
|           |                | 本年度部分      | 37,543,759.00  |
|           |                | 以前年度部分     | 260,500.00     |
| 合 計       | 151,759,835.00 | 合 計        | 151,759,835.00 |
| 附註：       |                |            |                |
| 保管品       | 1.00           | 應付保管品      | 1.00           |
| 債權憑證      | 0.00           | 待抵銷債權憑證    | 0.00           |