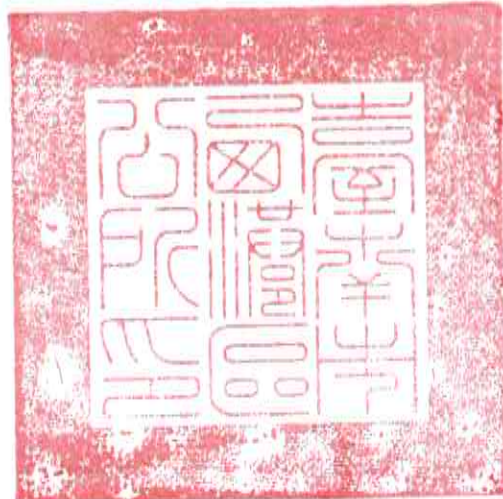


檔 號：

保存年限：

臺南市西港區公所 公告

發文日期：中華民國104年10月13日
發文字號：所會字第1040702238號
附件：



主旨：公告本所104年度9月份會計報告。

依據：會計法第82條辦理。

公告事項：

一、本所104年度9月份會計報告單位預算歲入部份：

(一)本月實收數：新台幣246,730元整。

(二)累計實收數：新台幣1,215,849元整。

二、本所104年度9月份會計報告單位預算歲出部份：

(一)本月實付數：新台幣6,614,456元整。

(二)累計實付數：新台幣66,043,849元整。

三、會計報告置於會計室。

代理區長 陳麗娟

臺南市西港區公所

歲入類平衡表

中華民國104年9月30日

第1頁

| 資力及資產項目 | | 金額 | | | | 負擔及負債科目 | | 金額 | | | |
|---------|----------|-----------|-----------|---------|---------|---------|----------|-----------|-----------|---------|--------|
| 名稱 | 代號 | 本月底 | 上月底 | 增減數 | 增減(%) | 名稱 | 代號 | 本月底 | 上月底 | 增減數 | 增減(%) |
| 歲入預算數 | 1-1-0700 | 92,000 | 135,000 | -43,000 | -31.85% | 預計納庫數 | 1-2-1500 | 692,000 | 692,000 | 0 | |
| 歲入分配數 | 1-1-0800 | 600,000 | 557,000 | 43,000 | 7.72% | 歲入實收數 | 1-2-1600 | 1,215,849 | 969,119 | 246,730 | 25.46% |
| 歲入納庫數 | 1-1-0900 | 1,215,849 | 969,119 | 246,730 | 25.46% | | | | | | |
| 合計 | | 1,907,849 | 1,661,119 | 246,730 | 14.85% | 合計 | | 1,907,849 | 1,661,119 | 246,730 | 14.85% |
| 備註 | | | | | | 備註 | | | | | |
| 債權憑證 | 1-1-1500 | | | | | 待抵銷債權憑證 | 1-2-2100 | | | | |

臺南市西港區公所
歲入類現金出納表

中華民國104年9月1日起至104年9月30日止

頁數：第2頁

| 科 目 及 摘 要 | 金 額 | | |
|-----------------------|---------|---------|---------|
| | 小 計 | 合 計 | 總 計 |
| 一、收項 | | | |
| (一)上期結存 10 | | | |
| (二)本期收入 20 | | | |
| 1. 20121600 歲入實收數 | | 246,730 | 246,730 |
| 收入數 | 246,730 | | |
| 減：沖轉或付還數 | | | |
| 收項總計 | | | 246,730 |
| 二、付項 | | | |
| (一)本期支出 30 | | | |
| 1. 30110900 歲入納庫數 | | 246,730 | 246,730 |
| 支付數 | 246,730 | | |
| 減：收回或沖轉數 | | | |
| (二)本期結存 40 | | | |
| 付項總計 | | | 246,730 |

製表

覆核

主辦出納人員

主辦會計人員

機關長官

報表編號：arf40 列印日期：104/10/8

臺南市西港區公所

歲入累計表

中華民國104年1月1日起至104年9月30日止

頁數：第3頁

| 科 目 | | | 原 預 算 數 | 全 年 度 預 算 數 | 收 入 憑 證 | | 本 月 實 現 數 | 應 收 數 | 未 收 入 之 分 配 數 | 本 月 納 庫 數 |
|-----|----|----|-----------|-------------|----------------|-----|----------------|-------|------------------|----------------|
| 款 | 項 | 目 | 代 號 及 名 稱 | 預算追加(減)數 | 截至本月止 分配預算數 | 字 號 | 截至本月止 累計實現數 | 保 留 數 | | 截至本月止 累計納庫數 |
| 03 | | | 罰款及賠償收入 | - | - | | 218,777 | - | -554,928 | 218,777 |
| | | | | - | - | | 554,928 | - | | 554,928 |
| | 03 | | 賠償收入 | - | - | | 218,777 | - | -554,928 | 218,777 |
| | | | | - | - | | 554,928 | - | | 554,928 |
| | | 01 | 一般賠償收入 | - | - | | 218,777 | - | -554,928 | 218,777 |
| | | | | - | - | | 554,928 | - | | 554,928 |
| 04 | | | 規費收入 | 360,000 | 360,000 | | 27,953 | - | 8,529 | 27,953 |
| | | | | - | 286,000 | | 277,471 | - | | 277,471 |
| | 01 | | 行政規費收入 | 180,000 | 180,000 | | 14,500 | - | 20,310 | 14,500 |
| | | | | - | 157,000 | | 136,690 | - | | 136,690 |
| | | 01 | 審查費 | 30,000 | 30,000 | | 12,800 | - | -73,450 | 12,800 |
| | | | | - | 22,000 | | 95,450 | - | | 95,450 |
| | | 02 | 證照費 | 150,000 | 150,000 | | 1,700 | - | 93,760 | 1,700 |
| | | | | - | 135,000 | | 41,240 | - | | 41,240 |
| | 02 | | 使用規費收入 | 180,000 | 180,000 | | 13,453 | - | 11,781 | 13,453 |
| | | | | - | 129,000 | | 140,781 | - | | 140,781 |
| | | 04 | 資料使用費 | - | - | | 653 | - | -3,874 | 653 |
| | | | | - | - | | 3,874 | - | | 3,874 |
| | | 13 | 場地設施使用費 | 180,000 | 180,000 | | 12,800 | - | -7,907 | 12,800 |
| | | | | - | 129,000 | | 136,907 | - | | 136,907 |
| 06 | | | 財產收入 | 5,000 | 5,000 | | - | - | -49,190 | - |
| | | | | - | 2,000 | | 51,190 | - | | 51,190 |
| | 01 | | 財產孳息 | 5,000 | 5,000 | | - | - | -300 | - |
| | | | | - | 2,000 | | 2,300 | - | | 2,300 |
| | | 01 | 利息收入 | 5,000 | 5,000 | | - | - | 300 | - |
| | | | | - | 2,000 | | 2,300 | - | | 2,300 |
| | 05 | | 廢舊物資售價 | - | - | | - | - | -48,890 | - |
| | | | | - | - | | 48,890 | - | | 48,890 |
| | | 01 | 廢舊物資售價 | - | - | | - | - | -48,890 | - |
| | | | | - | - | | 48,890 | - | | 48,890 |
| 08 | | | 補助收入 | 299,000 | 299,000 | | - | - | - | - |
| | | | | - | 299,000 | | 299,000 | - | | 299,000 |
| | 01 | | 上級政府補助收入 | 299,000 | 299,000 | | - | - | - | - |
| | | | | - | 299,000 | | 299,000 | - | | 299,000 |
| | | 02 | 計畫型補助收入 | 299,000 | 299,000 | | - | - | - | - |
| | | | | - | 299,000 | | 299,000 | - | | 299,000 |
| 11 | | | 其他收入 | 28,000 | 28,000 | | - | - | -20,260 | - |
| | | | | - | 13,000 | | 33,260 | - | | 33,260 |

臺南市西港區公所

歲入累計表

中華民國104年1月1日起至104年9月30日止

頁數：第4頁

| 科 目 | | | 原 預 算 數 | 全 年 度 預 算 數 | 收 入 憑 證 | 本 月 實 現 數 | 應 收 數 | 未 收 入 之 分 配 數 | 本 月 納 庫 數 | |
|-----|----|---|-----------|-----------------|------------------------|-----------|------------------------|------------------|-----------|------------------------|
| 款 | 項 | 目 | 代 號 及 名 稱 | 預 算 追 加 (減) 數 | 截 至 本 月 止 分 配 預 算 數 | 字 號 | 截 至 本 月 止 累 計 實 現 數 | | 保 留 數 | 截 至 本 月 止 累 計 納 庫 數 |
| | 02 | | 雜項收入 | 28,000 | 28,000 | | - | - | -20,260 | |
| | | | | - | 13,000 | | 33,260 | - | | 33,260 |
| | 10 | | 其他雜項收入 | 28,000 | 28,000 | | - | - | -20,260 | |
| | | | | - | 13,000 | | 33,260 | - | | 33,260 |
| | | | 經常門合計 | 692,000 | 692,000 | | 246,730 | - | -615,849 | 246,730 |
| | | | | - | 600,000 | | 1,215,849 | - | | 1,215,849 |
| | | | 經資門合計 | 692,000 | 692,000 | | 246,730 | - | -615,849 | 246,730 |
| | | | | - | 600,000 | | 1,215,849 | - | | 1,215,849 |
| | | | 總計 | 692,000 | 692,000 | | 246,730 | - | -615,849 | 246,730 |
| | | | | - | 600,000 | | 1,215,849 | - | | 1,215,849 |

臺南市西港區公所

經費類平衡表

中華民國104年9月30日

第6頁

| 資力及資產項目 | | 金額 | | | | 負擔及負債科目 | | 金額 | | | |
|----------|----------|-------------|-------------|------------|---------|----------|----------|-------------|-------------|------------|---------|
| 名稱 | 代號 | 本月底 | 上月底 | 增減數 | 增減(%) | 名稱 | 代號 | 本月底 | 上月底 | 增減數 | 增減(%) |
| 經費結存 存款 | 2-1-0200 | 12,933,094 | 12,495,973 | 437,121 | 3.50% | 保管款 | 2-2-1000 | 6,554,194 | 6,616,952 | -62,758 | -0.95% |
| 可支庫款 | 2-1-0500 | 12,371,442 | 10,281,833 | 2,089,609 | 20.32% | 應付保管有價證券 | 2-2-1200 | 123,308 | 123,308 | 0 | |
| 零用金 | 2-1-0900 | 300,000 | 300,000 | 0 | | 代收款 | 2-2-1300 | 684,750 | 539,984 | 144,766 | 26.81% |
| 預付費用 暫付款 | 2-1-1214 | 32,794 | 8,000 | 24,794 | 309.93% | 代辦經費 | 2-2-1500 | 5,702,150 | 5,347,037 | 355,113 | 6.64% |
| 預計支用數 | 2-1-2000 | 18,926,000 | 27,443,000 | -8,517,000 | -31.04% | 歲出預算數 | 2-2-1900 | 18,926,000 | 27,443,000 | -8,517,000 | -31.04% |
| 經費支出 | 2-1-2100 | 66,043,849 | 59,429,393 | 6,614,456 | 11.13% | 歲出分配數 | 2-2-2000 | 78,740,085 | 70,011,226 | 8,728,859 | 12.47% |
| 保管有價證券 | 2-1-2300 | 123,308 | 123,308 | 0 | | | | | | | |
| 合計 | | 110,730,487 | 110,081,507 | 648,980 | 0.59% | 合計 | | 110,730,487 | 110,081,507 | 648,980 | 0.59% |
| 備註 | | | | | | 備註 | | | | | |
| 保管品 | 2-1-2700 | | | | | 應付保管品 | 2-2-2600 | | | | |
| 債權憑證 | 2-1-2600 | | | | | 待抵銷債權憑證 | 2-2-2500 | | | | |

臺南市西港區公所
經費類現金出納表

中華民國104年9月1日起至104年9月30日止

第 7 頁 共 2 頁

| 科 目 及 摘 要 | 金 額 | | |
|-----------------------|-----------|------------|------------|
| | 小 計 | 合 計 | 總 計 |
| 一、收項 | | | |
| (一)上期結存 10 | | | 23,077,806 |
| 1.10210200 經費結存-存款 | | 12,495,973 | |
| 2.10210500 可支庫款 | | 10,281,833 | |
| 3.10210900 零用金 | | 300,000 | |
| (二)本期收入 20 | | | 9,165,980 |
| 1.20212000 預計支用數 | | 8,728,859 | |
| 收入數 | 8,730,859 | | |
| 減：沖轉或付還數 | 2,000 | | |
| 2.20221000 保管款 | | -62,758 | |
| 收入數 | 175,468 | | |
| 減：沖轉或付還數 | 238,226 | | |
| 3.20221300 代收款 | | 144,766 | |
| 收入數 | 4,662,828 | | |
| 減：沖轉或付還數 | 4,518,062 | | |
| 4.20221500 代辦經費 | | 355,113 | |
| 收入數 | 3,631,755 | | |
| 減：沖轉或付還數 | 3,276,642 | | |
| 收項總計 | | | 32,243,786 |
| 二、付項 | | | |
| (一)本期支出 30 | | | 6,639,250 |
| 1.30211214 預付費用-暫付款 | | 24,794 | |
| 支付數 | 1,406,796 | | |
| 減：收回或沖轉數 | 1,382,002 | | |
| 2.30212100 經費支出 | | 6,614,456 | |
| 支付數 | 6,616,456 | | |
| 減：收回或沖轉數 | 2,000 | | |
| (二)本期結存 40 | | | 25,604,536 |
| 1.40210200 經費結存-存款 | | 12,933,094 | |
| 2.40210500 可支庫款 | | 12,371,442 | |
| 3.40210900 零用金 | | 300,000 | |
| 付項總計 | | | 32,243,786 |

製表

覆核

主辦出納人員

主辦會計人員

機關長官

報表編號：arg20 列印日期：104/10/8

臺南市西港區公所

經費累計表

中華民國104年1月1日起至104年9月30日止

頁數：第8頁

| 科 目 | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑證 | 本月實現數 | 應付數 | 分配數餘額 |
|-----|----|----|---------|------------|-------|----------|------------|----------------|------|------------|----------------|-----------|
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 全年度預算數 | | 字 | 號 | 截至本月止 累計實現數 | 保留數 |
| 01 | | | 一般行政 | 53,147,000 | - | - | - | 43,783,000 | | 3,264,910 | - | 6,535,945 |
| | | | | - | - | - | 53,147,000 | | | 37,247,055 | - | - |
| | 01 | | 行政管理 | 53,147,000 | - | - | - | 43,783,000 | | 3,264,910 | - | 6,535,945 |
| | | | | - | - | - | 53,147,000 | | | 37,247,055 | - | - |
| | | 01 | 人事費 | 40,203,000 | - | - | - | 34,481,000 | | 2,386,963 | - | 5,124,240 |
| | | | | - | - | - | 40,203,000 | | | 29,356,760 | - | - |
| | | 02 | 業務費 | 12,944,000 | - | - | - | 9,302,000 | | 877,947 | - | 1,411,705 |
| | | | | - | - | - | 12,944,000 | | | 7,890,295 | - | - |
| 08 | | | 區公所民政業務 | 10,509,000 | - | - | - | 8,107,000 | | 696,865 | - | 489,380 |
| | | | | - | - | - | 10,509,000 | | | 7,617,620 | - | 24,794 |
| | 01 | | 民政工作 | 10,509,000 | - | - | - | 8,107,000 | | 696,865 | - | 489,380 |
| | | | | - | - | - | 10,509,000 | | | 7,617,620 | - | 24,794 |
| | | 01 | 人事費 | 166,000 | - | - | - | 22,000 | | - | - | 22,000 |
| | | | | - | - | - | 166,000 | | | - | - | - |
| | | 02 | 業務費 | 10,102,000 | - | - | - | 7,844,000 | | 696,865 | - | 467,380 |
| | | | | - | - | - | 10,102,000 | | | 7,376,620 | - | 24,794 |
| | | 04 | 獎補助費 | 241,000 | - | - | - | 241,000 | | - | - | - |
| | | | | - | - | - | 241,000 | | | 241,000 | - | - |
| 08 | | | 區公所文化業務 | 1,080,000 | - | - | - | 861,000 | | 240,364 | - | 138,076 |
| | | | | - | - | - | 1,080,000 | | | 722,924 | - | - |
| | 01 | | 文化工作 | 1,080,000 | - | - | - | 861,000 | | 240,364 | - | 138,076 |
| | | | | - | - | - | 1,080,000 | | | 722,924 | - | - |
| | | 02 | 業務費 | 1,080,000 | - | - | - | 861,000 | | 240,364 | - | 138,076 |
| | | | | - | - | - | 1,080,000 | | | 722,924 | - | - |
| 08 | | | 區公所農業業務 | 1,387,000 | - | - | - | 430,000 | | 167,385 | - | 26,752 |
| | | | | - | - | - | 1,387,000 | | | 403,248 | - | - |
| | 01 | | 農業工作 | 1,387,000 | - | - | - | 430,000 | | 167,385 | - | 26,752 |
| | | | | - | - | - | 1,387,000 | | | 403,248 | - | - |
| | | 02 | 業務費 | 1,387,000 | - | - | - | 430,000 | | 167,385 | - | 26,752 |
| | | | | - | - | - | 1,387,000 | | | 403,248 | - | - |
| 08 | | | 區公所交通業務 | 9,302,000 | - | - | - | 5,898,000 | | 1,034,434 | - | 1,514,915 |
| | | | | - | - | - | 9,302,000 | | | 4,383,085 | - | - |
| | 01 | | 交通工作 | 9,302,000 | - | - | - | 5,898,000 | | 1,034,434 | - | 1,514,915 |
| | | | | - | - | - | 9,302,000 | | | 4,383,085 | - | - |
| | | 02 | 業務費 | 9,302,000 | - | - | - | 5,898,000 | | 1,034,434 | - | 1,514,915 |
| | | | | - | - | - | 9,302,000 | | | 4,383,085 | - | - |
| 08 | | | 區公所社政業務 | 1,259,000 | - | - | - | 979,000 | | 80,369 | - | 132,666 |

臺南市西港區公所

經費累計表

中華民國104年1月1日起至104年9月30日止

頁數：第9頁

| 科 目 | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑證 | 本月實現數 | 應付數 | 分配數餘額 |
|-----|----|---|----|-----------|------------|-------|----------|----------------|------|----------------|-----|---------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | | 字 號 | 截至本月止 累計實現數 | 保留數 | 備註(暫付款) |
| | | | | | | | | 1,259,000 | | | | |
| | 01 | | | 社政工作 | 1,259,000 | - | - | - | | | | |
| | | | | | | | | 979,000 | | | | |
| | | | | | | | | - | | | | |
| | | | | | | | | 1,259,000 | | | | |
| | | | 02 | 業務費 | 1,259,000 | - | - | - | | | | |
| | | | | | | | | 979,000 | | | | |
| | | | | | | | | - | | | | |
| | | | | | | | | 1,259,000 | | | | |
| | | | | 經常門合計 | 76,684,000 | - | - | - | | | | |
| | | | | | | | | 60,058,000 | | | | |
| | | | | | | | | - | | | | |
| | | | | | | | | 76,684,000 | | | | |
| | | | | | | | | - | | | | |
| | | | | | | | | - | | | | |
| 90 | | | | 一般建築及設備 | 125,000 | - | - | - | | | | |
| | | | | | | | | 125,000 | | | | |
| | | | | | | | | - | | | | |
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| | | | | | | | | 125,000 | | | | |
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臺南市西港區公所

經費累計表

中華民國104年1月1日起至104年9月30日止

頁數：第10頁

| 科 目 | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 分配數餘額 |
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| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | | 全年度預算數 | 字 | 號 | 截至本月止 累計實現數 | 保留數 |
| 04 | | | | 公務人員各項補助 | 248,530 | - | - | 248,530 | | | - | - | - |
| | | | | | - | - | - | 248,530 | | | 248,530 | - | - |
| | 01 | | | 公務人員各項補助 | 248,530 | - | - | 248,530 | | | - | - | - |
| | | | | | - | - | - | 248,530 | | | 248,530 | - | - |
| | | 01 | | 人事費 | 248,530 | - | - | 248,530 | | | - | - | - |
| | | | | | - | - | - | 248,530 | | | 248,530 | - | - |
| 06 | | | | 災害準備金 | 683,000 | - | - | 383,000 | | | - | - | 383,000 |
| | | | | | - | - | - | 683,000 | | | - | - | - |
| | 01 | | | 災害準備金 | 683,000 | - | - | 383,000 | | | - | - | 383,000 |
| | | | | | - | - | - | 683,000 | | | - | - | - |
| | | 02 | | 業務費 | 283,000 | - | - | 283,000 | | | - | - | 283,000 |
| | | | | | - | - | - | 283,000 | | | - | - | - |
| | | 03 | | 設備及投資 | 400,000 | - | - | 100,000 | | | - | - | 100,000 |
| | | | | | - | - | - | 400,000 | | | - | - | - |
| | | | | 統籌科目合計 | 11,794,085 | - | - | 11,494,085 | | | 211,859 | - | 383,000 |
| | | | | | - | - | - | 11,794,085 | | | 11,111,085 | - | - |
| | | | | 總計 | 97,666,085 | - | - | 78,740,085 | | | 6,614,456 | - | 12,696,236 |
| | | | | | - | - | - | 97,666,085 | | | 66,043,849 | - | 24,794 |