

新北市政府客家事務局

歲入累計表

中華民國112年1月1日至112年2月28日

頁數：第1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)=(2)+(3)-(1) |
|----|----|----|---|-------------------------|-----------------|------------|-----------------------|--------------------|------------|---------------------------------|
|    |    |    |   |                         | 原預算數            | 合計         |                       | 本月實現數              | 應收數<br>(3) |                                 |
|    |    |    |   |                         | 追加(減)數          |            |                       | 截至本月止<br>累計實現數(2)  |            |                                 |
| 04 |    |    |   | 0422000000<br>罰款及賠償收入   | 40,000<br>-     | 40,000     | -                     | -<br>2,188         | -          | 2,188                           |
|    | 03 |    |   | 04222200300<br>賠償收入     | 40,000<br>-     | 40,000     | -                     | -<br>2,188         | -          | 2,188                           |
|    |    | 01 |   | 04222200301<br>一般賠償收入   | 40,000<br>-     | 40,000     | -                     | -<br>2,188         | -          | 2,188                           |
| 05 |    |    |   | 0522000000<br>規費收入      | 1,300,000<br>-  | 1,300,000  | 99,000                | 55,000<br>75,000   | -          | -24,000                         |
|    | 03 |    |   | 05222200300<br>使用規費收入   | 1,300,000<br>-  | 1,300,000  | 99,000                | 55,000<br>75,000   | -          | -24,000                         |
|    |    | 06 |   | 05222200306<br>場地設施使用費  | 1,300,000<br>-  | 1,300,000  | 99,000                | 55,000<br>75,000   | -          | -24,000                         |
| 07 |    |    |   | 0722000000<br>財產收入      | 516,000<br>-    | 516,000    | 88,000                | 87,500<br>87,500   | -          | -500                            |
|    | 01 |    |   | 07222200100<br>財產孳息     | 516,000<br>-    | 516,000    | 88,000                | 87,500<br>87,500   | -          | -500                            |
|    |    | 03 |   | 07222200103<br>租金收入     | 516,000<br>-    | 516,000    | 88,000                | 87,500<br>87,500   | -          | -500                            |
| 09 |    |    |   | 0922000000<br>補助及協助收入   | 9,131,000<br>-  | 9,131,000  | -                     | -<br>-             | -          | -                               |
|    | 01 |    |   | 09222200100<br>上級政府補助收入 | 9,131,000<br>-  | 9,131,000  | -                     | -<br>-             | -          | -                               |
|    |    | 02 |   | 09222200102<br>計畫型補助收入  | 9,131,000<br>-  | 9,131,000  | -                     | -<br>-             | -          | -                               |
| 12 |    |    |   | 1222000000<br>其他收入      | 1,538,000<br>-  | 1,538,000  | 170,000               | 89,128<br>146,774  | -          | -23,226                         |
|    | 02 |    |   | 12222200200<br>雜項收入     | 1,538,000<br>-  | 1,538,000  | 170,000               | 89,128<br>146,774  | -          | -23,226                         |
|    |    | 10 |   | 12222200210<br>其他雜項收入   | 1,538,000<br>-  | 1,538,000  | 170,000               | 89,128<br>146,774  | -          | -23,226                         |
|    |    |    |   | 經常門合計                   | 12,525,000<br>- | 12,525,000 | 357,000               | 231,628<br>311,462 | -          | -45,538                         |
|    |    |    |   | 總計                      | 12,525,000<br>- | 12,525,000 | 357,000               | 231,628<br>311,462 | -          | -45,538                         |

新北市政府客家事務局

經費累計表

中華民國112年1月1日至112年2月28日

頁數：第2頁  
單位：新臺幣元

| 款            | 項     | 目  | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|----|----|-------------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|              |       |    |    |                                     | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |    |    |                                     | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |    |    |                                     | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |    |    |                                     |            |        |            |                       |                   |                                 |
| 01           |       |    |    | 5322220010000<br>一般行政               | 40,570,000 | -      | 40,570,000 | 13,639,000            | 2,368,298         | 4,146,428                       |
|              |       |    |    |                                     | -          | -      |            |                       | 9,492,572         | 1,987,955                       |
|              |       |    |    |                                     | -          | -      |            |                       | -                 |                                 |
|              |       |    |    |                                     | -          | -      |            |                       | -                 |                                 |
|              | 01    |    |    | 5322220010100<br>一般行政               | 40,570,000 | -      | 40,570,000 | 13,639,000            | 2,368,298         | 4,146,428                       |
|              |       |    |    |                                     | -          | -      |            |                       | 9,492,572         | 1,987,955                       |
|              |       |    |    |                                     | -          | -      |            |                       | -                 |                                 |
|              |       |    |    |                                     | -          | -      |            |                       | -                 |                                 |
|              |       | 01 |    | 5322220010101<br>人員維持費              | 35,898,000 | -      | 35,898,000 | 12,743,000            | 2,249,685         | 3,679,082                       |
|              |       |    |    |                                     | -          | -      |            |                       | 9,063,918         | 1,987,955                       |
|              |       |    |    |                                     | -          | -      |            |                       | -                 |                                 |
|              |       |    |    |                                     | -          | -      |            |                       | -                 |                                 |
|              |       |    | 10 | 100000<br>人事費                       | 35,898,000 | -      | 35,898,000 | 12,743,000            | 2,249,685         | 3,679,082                       |
|              |       |    |    |                                     | -          | -      |            |                       | 9,063,918         | 1,987,955                       |
|              |       |    |    |                                     | -          | -      |            |                       | -                 |                                 |
|              |       |    |    |                                     | -          | -      |            |                       | -                 |                                 |
|              |       | 02 |    | 5322220010102<br>基本行政工作維持費          | 4,672,000  | -      | 4,672,000  | 896,000               | 118,613           | 467,346                         |
|              |       |    |    |                                     | -          | -      |            |                       | 428,654           | -                               |
|              |       |    |    |                                     | -          | -      |            |                       | -                 |                                 |
|              |       |    |    |                                     | -          | -      |            |                       | -                 |                                 |
|              |       |    | 20 | 200000<br>業務費                       | 4,672,000  | -      | 4,672,000  | 896,000               | 118,613           | 467,346                         |
|              |       |    |    |                                     | -          | -      |            |                       | 428,654           | -                               |
|              |       |    |    |                                     | -          | -      |            |                       | -                 |                                 |
|              |       |    |    |                                     | -          | -      |            |                       | -                 |                                 |
| 05           |       |    |    | 5322220050000<br>客家業務               | 82,865,000 | -      | 82,865,000 | 6,170,000             | 2,247,700         | 3,752,323                       |
|              |       |    |    |                                     | -          | -      |            |                       | 2,417,677         | 300,000                         |
|              |       |    |    |                                     | -          | -      |            |                       | -                 |                                 |
|              |       |    |    |                                     | -          | -      |            |                       | -                 |                                 |
|              | 01    |    |    | 5322220050100<br>客家業務               | 82,865,000 | -      | 82,865,000 | 6,170,000             | 2,247,700         | 3,752,323                       |
|              |       |    |    |                                     | -          | -      |            |                       | 2,417,677         | 300,000                         |
|              |       |    |    |                                     | -          | -      |            |                       | -                 |                                 |
|              |       |    |    |                                     | -          | -      |            |                       | -                 |                                 |

新北市政府客家事務局

經費累計表

中華民國112年1月1日至112年2月28日

頁數：第3頁  
單位：新臺幣元

| 款 | 項 | 目  | 節 | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|---|---|----|---|---------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|   |   |    |   |                                 | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|   |   |    |   |                                 | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|   |   |    |   |                                 | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
|   |   | 01 |   | 5322220050101<br>綜合規劃業務         | 23,628,000 | -      | 23,628,000 | 1,160,000             | 200               | 1,159,800                       |
|   |   |    |   |                                 | -          | -      | -          |                       | 200               | -                               |
|   |   |    |   |                                 | -          | -      | -          |                       | -                 | -                               |
|   |   |    |   |                                 | -          | -      | -          |                       | -                 | -                               |
|   |   | 20 |   | 200000<br>業務費                   | 12,028,000 | -      | 12,028,000 | 1,160,000             | 200               | 1,159,800                       |
|   |   |    |   |                                 | -          | -      | -          |                       | 200               | -                               |
|   |   |    |   |                                 | -          | -      | -          |                       | -                 | -                               |
|   |   |    |   |                                 | -          | -      | -          |                       | -                 | -                               |
|   |   | 40 |   | 400000<br>獎補助費                  | 11,600,000 | -      | 11,600,000 | -                     | -                 | -                               |
|   |   |    |   |                                 | -          | -      | -          |                       | -                 | -                               |
|   |   |    |   |                                 | -          | -      | -          |                       | -                 | -                               |
|   |   |    |   |                                 | -          | -      | -          |                       | -                 | -                               |
|   |   | 02 |   | 5322220050102<br>文教發展業務         | 23,745,000 | -      | 23,745,000 | 1,240,000             | 600               | 1,239,400                       |
|   |   |    |   |                                 | -          | -      | -          |                       | 600               | -                               |
|   |   |    |   |                                 | -          | -      | -          |                       | -                 | 300,000                         |
|   |   |    |   |                                 | -          | -      | -          |                       | -                 | -                               |
|   |   | 20 |   | 200000<br>業務費                   | 7,842,000  | -      | 7,842,000  | 1,240,000             | 600               | 1,239,400                       |
|   |   |    |   |                                 | -          | -      | -          |                       | 600               | -                               |
|   |   |    |   |                                 | -          | -      | -          |                       | -                 | 300,000                         |
|   |   |    |   |                                 | -          | -      | -          |                       | -                 | -                               |
|   |   | 40 |   | 400000<br>獎補助費                  | 15,903,000 | -      | 15,903,000 | -                     | -                 | -                               |
|   |   |    |   |                                 | -          | -      | -          |                       | -                 | -                               |
|   |   |    |   |                                 | -          | -      | -          |                       | -                 | -                               |
|   |   |    |   |                                 | -          | -      | -          |                       | -                 | -                               |
|   |   | 03 |   | 5322220050103<br>園區營運管理         | 35,492,000 | -      | 35,492,000 | 3,770,000             | 2,246,900         | 1,353,123                       |
|   |   |    |   |                                 | -          | -      | -          |                       | 2,416,877         | -                               |
|   |   |    |   |                                 | -          | -      | -          |                       | -                 | -                               |
|   |   |    |   |                                 | -          | -      | -          |                       | -                 | -                               |
|   |   | 20 |   | 200000<br>業務費                   | 35,492,000 | -      | 35,492,000 | 3,770,000             | 2,246,900         | 1,353,123                       |
|   |   |    |   |                                 | -          | -      | -          |                       | 2,416,877         | -                               |
|   |   |    |   |                                 | -          | -      | -          |                       | -                 | -                               |
|   |   |    |   |                                 | -          | -      | -          |                       | -                 | -                               |

新北市政府客家事務局

經費累計表

中華民國112年1月1日至112年2月28日

頁數：第4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               |                                 |         |
|----|----|----|----|-------------------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|---------|
|    |    |    |    |                         | 原預算數         | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|    |    |    |    |                         | 追加(減)數       | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |         |
|    |    |    |    |                         | 第一預備金        | 調整待遇準備 |             |                       | 應付數(3)            |                                 | 備註(預付款) |
|    |    |    |    |                         | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |         |
| 98 |    |    |    | 5322220980000<br>第一預備金  | 300,000      | -      | 300,000     | -                     | -                 |                                 |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 |                                 |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 |                                 |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 |                                 |         |
|    | 01 |    |    | 5322220980100<br>第一預備金  | 300,000      | -      | 300,000     | -                     | -                 |                                 |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 |                                 |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 |                                 |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 |                                 |         |
|    |    |    | 60 | 600000<br>預備金           | 300,000      | -      | 300,000     | -                     | -                 |                                 |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 |                                 |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 |                                 |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 |                                 |         |
|    |    |    |    | 經常門合計                   | 123,735,000  | -      | 123,735,000 | 19,809,000            | 4,615,998         | 7,898,751                       |         |
|    |    |    |    |                         | -            | -      | -           | 11,910,249            | -                 | 2,287,955                       |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 | -                               |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 | -                               |         |
| 05 |    |    |    | 5322220050000<br>客家業務   | 5,723,000    | -      | 5,723,000   | 300,000               | -                 | 300,000                         |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 | -                               |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 | -                               |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 | -                               |         |
|    | 01 |    |    | 5322220050100<br>客家業務*  | 5,723,000    | -      | 5,723,000   | 300,000               | -                 | 300,000                         |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 | -                               |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 | -                               |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 | -                               |         |
|    |    | 04 |    | 5322220050104<br>建築及設備* | 5,723,000    | -      | 5,723,000   | 300,000               | -                 | 300,000                         |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 | -                               |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 | -                               |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 | -                               |         |
|    |    | 30 |    | 300000<br>設備及投資*        | 5,723,000    | -      | 5,723,000   | 300,000               | -                 | 300,000                         |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 | -                               |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 | -                               |         |
|    |    |    |    |                         | -            | -      | -           | -                     | -                 | -                               |         |

新北市政府客家事務局

經費累計表

中華民國112年1月1日至112年2月28日

頁數：第5頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|---------------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                                 | 原預算數        | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |                                 | 追加(減)數      | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |                                 | 第一預備金       | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|    |    |   |    | 資本門合計                           | 5,723,000   | -      | 5,723,000   | 300,000               | -                 | 300,000                         |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    | 經資門合計                           | 129,458,000 | -      | 129,458,000 | 20,109,000            | 4,615,998         | 8,198,751                       |
|    |    |   |    |                                 | -           | -      | -           | -                     | 11,910,249        | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | 2,287,955                       |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
| 01 |    |   |    | 7622220010000<br>公務人員退休及撫卹給付    | 1,054,295   | -      | 1,054,295   | 1,054,295             | 557,022           | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | 1,054,295         | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    | 01 |   |    | 7622220010100<br>公務人員退休及撫卹給付    | 1,054,295   | -      | 1,054,295   | 1,054,295             | 557,022           | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | 1,054,295         | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   | 10 | 100000<br>人事費                   | 1,054,295   | -      | 1,054,295   | 1,054,295             | 557,022           | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | 1,054,295         | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    | 統籌科目合計                          | 1,054,295   | -      | 1,054,295   | 1,054,295             | 557,022           | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | 1,054,295         | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    | 總計                              | 130,512,295 | -      | 130,512,295 | 21,163,295            | 5,173,020         | 8,198,751                       |
|    |    |   |    |                                 | -           | -      | -           | -                     | 12,964,544        | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | 2,287,955                       |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |

新北市政府客家事務局

平衡表

中華民國112年2月28日

頁數：第6頁  
單位：新臺幣元

| 科 目 名 稱      | 金 額         | 科 目 名 稱  | 金 額        |
|--------------|-------------|----------|------------|
| 資產           | 73,240,578  | 負債       | 20,228,435 |
| 流動資產         | 13,589,934  | 流動負債     | 17,662,092 |
| 專戶存款         | 10,951,979  | 應付帳款     | 249,000    |
| 零用金          | 250,000     | 應付代收款    | 8,385,636  |
| 預付款          | 2,387,955   | 預收款      | 0          |
| 固定資產         | 59,650,644  | 預收其他政府款  | 9,027,456  |
| 土地改良物        | 7,668,762   | 其他負債     | 2,566,343  |
| 累計折舊－土地改良物   | -1,192,271  | 存入保證金    | 2,566,343  |
| 房屋建築及設備      | 56,585,839  | 淨資產      | 53,012,143 |
| 累計折舊－房屋建築及設備 | -16,403,344 | 資產負債淨額   | 53,012,143 |
| 機械及設備        | 29,050,431  | 資產負債淨額   | 53,012,143 |
| 累計折舊－機械及設備   | -22,857,492 |          |            |
| 交通及運輸設備      | 13,727,245  |          |            |
| 累計折舊－交通及運輸設備 | -10,035,312 |          |            |
| 雜項設備         | 35,939,976  |          |            |
| 累計折舊－雜項設備    | -32,833,190 |          |            |
| 合 計          | 73,240,578  | 合 計      | 73,240,578 |
| 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          |             | 應付保證品    | -          |
| 債權憑證         |             | 待抵銷債權憑證  | 5          |