

花蓮縣吉安鄉公所

歲入累計表

中華民國109年1月1日至109年11月30日

頁數：第1頁

| 科 目 |    |    |   |         | 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) |
|-----|----|----|---|---------|-----------------|-------------|-------------------------------|----------------------------|--------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱   | 原 預 算 數         | 合 計         |                               | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|     |    |    |   |         | 預 算 追 加 ( 減 ) 數 |             |                               | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
| 01  |    |    |   | 稅課收入    | 277,523,000     | 302,629,000 | 237,016,000                   | 15,183,737                 | -            | 9,629,067                       |
|     |    |    |   |         | 25,106,000      |             |                               | 246,645,067                |              |                                 |
|     | 02 |    |   | 遺產及贈與稅  | 10,000,000      | 11,000,000  | 8,000,000                     | 1,523,656                  | -            | 15,905,803                      |
|     |    |    |   |         | 1,000,000       |             |                               | 23,905,803                 |              |                                 |
|     |    | 01 |   | 遺產稅     | 5,000,000       | 7,000,000   | 5,500,000                     | 1,091,881                  | -            | 14,434,639                      |
|     |    |    |   |         | 2,000,000       |             |                               | 19,934,639                 |              |                                 |
|     |    | 02 |   | 贈與稅     | 5,000,000       | 4,000,000   | 2,500,000                     | 431,775                    | -            | 1,471,164                       |
|     |    |    |   |         | -1,000,000      |             |                               | 3,971,164                  |              |                                 |
|     | 13 |    |   | 土地稅     | 42,600,000      | 43,600,000  | 11,040,000                    | 55,958                     | -            | -9,116,078                      |
|     |    |    |   |         | 1,000,000       |             |                               | 1,923,922                  |              |                                 |
|     |    | 01 |   | 地價稅     | 42,600,000      | 43,600,000  | 11,040,000                    | 55,958                     | -            | -9,116,078                      |
|     |    |    |   |         | 1,000,000       |             |                               | 1,923,922                  |              |                                 |
|     | 14 |    |   | 房屋稅     | 48,000,000      | 51,000,000  | 50,340,000                    | 226,767                    | -            | 3,551,374                       |
|     |    |    |   |         | 3,000,000       |             |                               | 53,891,374                 |              |                                 |
|     |    | 01 |   | 房屋稅     | 48,000,000      | 51,000,000  | 50,340,000                    | 226,767                    | -            | 3,551,374                       |
|     |    |    |   |         | 3,000,000       |             |                               | 53,891,374                 |              |                                 |
|     | 15 |    |   | 契稅      | 15,000,000      | 15,000,000  | 12,500,000                    | 1,027,453                  | -            | 1,125,118                       |
|     |    |    |   |         | -               |             |                               | 13,625,118                 |              |                                 |
|     |    | 01 |   | 契稅      | 15,000,000      | 15,000,000  | 12,500,000                    | 1,027,453                  | -            | 1,125,118                       |
|     |    |    |   |         | -               |             |                               | 13,625,118                 |              |                                 |
|     | 16 |    |   | 娛樂稅     | 1,500,000       | 1,500,000   | 1,250,000                     | 296,375                    | -            | 1,244,703                       |
|     |    |    |   |         | -               |             |                               | 2,494,703                  |              |                                 |
|     |    | 01 |   | 娛樂稅     | 1,500,000       | 1,500,000   | 1,250,000                     | 296,375                    | -            | 1,244,703                       |
|     |    |    |   |         | -               |             |                               | 2,494,703                  |              |                                 |
|     | 17 |    |   | 統籌分配稅   | 160,423,000     | 180,529,000 | 153,886,000                   | 12,053,528                 | -            | -3,081,853                      |
|     |    |    |   |         | 20,106,000      |             |                               | 150,804,147                |              |                                 |
|     |    | 01 |   | 普通統籌    | 159,823,000     | 168,100,000 | 141,457,000                   | 12,053,528                 | -            | -2,285,759                      |
|     |    |    |   |         | 8,277,000       |             |                               | 139,171,241                |              |                                 |
|     |    | 02 |   | 特別統籌    | 600,000         | 12,429,000  | 12,429,000                    | -                          | -            | -796,094                        |
|     |    |    |   |         | 11,829,000      |             |                               | 11,632,906                 |              |                                 |
| 04  |    |    |   | 罰款及賠償收入 | 520,000         | 520,000     | 461,000                       | 288,131                    | -            | 3,062,300                       |
|     |    |    |   |         | -               |             |                               | 3,523,300                  |              |                                 |
|     | 01 |    |   | 罰金罰鍰及怠金 | 400,000         | 400,000     | 363,000                       | 238,000                    | -            | 1,623,732                       |
|     |    |    |   |         | -               |             |                               | 1,986,732                  |              |                                 |
|     |    | 01 |   | 罰金罰鍰    | 400,000         | 400,000     | 363,000                       | 238,000                    | -            | 1,623,732                       |
|     |    |    |   |         | -               |             |                               | 1,986,732                  |              |                                 |

花蓮縣吉安鄉公所

歲入累計表

中華民國109年1月1日至109年11月30日

頁數：第2頁

| 科 目 |    |    |   |         | 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) |
|-----|----|----|---|---------|-----------------|------------|-------------------------------|----------------------------|--------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱   | 原 預 算 數         | 合 計        |                               | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|     |    |    |   |         | 預 算 追 加 ( 減 ) 數 |            |                               | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
|     | 02 |    |   | 沒入及沒收財物 | -               | -          | -                             | 4,000                      | -            | 152,869                         |
|     |    |    |   |         | -               |            |                               | 152,869                    |              |                                 |
|     |    | 01 |   | 沒入金     | -               | -          | -                             | 4,000                      | -            | 152,869                         |
|     |    |    |   |         | -               |            |                               | 152,869                    |              |                                 |
|     | 03 |    |   | 賠償收入    | 120,000         | 120,000    | 98,000                        | 46,131                     | -            | 1,285,699                       |
|     |    |    |   |         | -               |            |                               | 1,383,699                  |              |                                 |
|     |    | 01 |   | 一般賠償收入  | 100,000         | 100,000    | 88,000                        | 46,131                     | -            | 1,295,699                       |
|     |    |    |   |         | -               |            |                               | 1,383,699                  |              |                                 |
|     |    | 02 |   | 賠償求償收入  | 20,000          | 20,000     | 10,000                        | -                          | -            | -10,000                         |
|     |    |    |   |         | -               |            |                               | -                          |              |                                 |
| 05  |    |    |   | 規費收入    | 33,272,000      | 28,272,000 | 25,033,000                    | 2,306,915                  | -            | 3,305,234                       |
|     |    |    |   |         | -5,000,000      |            |                               | 28,338,234                 |              |                                 |
|     | 01 |    |   | 行政規費收入  | 400,000         | 400,000    | 363,000                       | 39,220                     | -            | 139,678                         |
|     |    |    |   |         | -               |            |                               | 502,678                    |              |                                 |
|     |    | 02 |   | 證照費     | 400,000         | 400,000    | 363,000                       | 39,220                     | -            | 139,678                         |
|     |    |    |   |         | -               |            |                               | 502,678                    |              |                                 |
|     | 03 |    |   | 使用規費收入  | 32,872,000      | 27,872,000 | 24,670,000                    | 2,267,695                  | -            | 3,165,556                       |
|     |    |    |   |         | -5,000,000      |            |                               | 27,835,556                 |              |                                 |
|     |    | 03 |   | 資料使用費   | 19,000          | 19,000     | 17,000                        | -                          | -            | 14,000                          |
|     |    |    |   |         | -               |            |                               | 31,000                     |              |                                 |
|     |    | 06 |   | 場地設施使用費 | 30,700,000      | 25,700,000 | 22,500,000                    | 2,267,695                  | -            | 545,920                         |
|     |    |    |   |         | -5,000,000      |            |                               | 23,045,920                 |              |                                 |
|     |    | 08 |   | 道路使用費   | 2,153,000       | 2,153,000  | 2,153,000                     | -                          | -            | 2,605,636                       |
|     |    |    |   |         | -               |            |                               | 4,758,636                  |              |                                 |
| 07  |    |    |   | 財產收入    | 3,300,000       | 3,300,000  | 2,926,000                     | 348,552                    | -            | 2,736,204                       |
|     |    |    |   |         | -               |            |                               | 5,662,204                  |              |                                 |
|     | 01 |    |   | 財產孳息    | 3,250,000       | 3,250,000  | 2,890,000                     | 241,699                    | -            | -71,692                         |
|     |    |    |   |         | -               |            |                               | 2,818,308                  |              |                                 |
|     |    | 01 |   | 利息收入    | 500,000         | 500,000    | 457,000                       | 33,333                     | -            | 98,806                          |
|     |    |    |   |         | -               |            |                               | 555,806                    |              |                                 |
|     |    | 02 |   | 權利金     | 323,000         | 323,000    | 297,000                       | 26,888                     | -            | -28,120                         |
|     |    |    |   |         | -               |            |                               | 268,880                    |              |                                 |
|     |    | 03 |   | 租金收入    | 2,427,000       | 2,427,000  | 2,136,000                     | 181,478                    | -            | -142,378                        |
|     |    |    |   |         | -               |            |                               | 1,993,622                  |              |                                 |
|     | 05 |    |   | 廢舊物資售價  | 50,000          | 50,000     | 36,000                        | 106,853                    | -            | 2,807,896                       |
|     |    |    |   |         | -               |            |                               | 2,843,896                  |              |                                 |

花蓮縣吉安鄉公所

歲入累計表

中華民國109年1月1日至109年11月30日

頁數：第3頁

| 科 目 |    |    |   |          | 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) |
|-----|----|----|---|----------|-----------------|-------------|-------------------------------|----------------------------|--------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱    | 原 預 算 數         | 合 計         |                               | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|     |    |    |   |          | 預 算 追 加 ( 減 ) 數 |             |                               | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
|     |    | 01 |   | 廢舊物資售價   | 50,000          | 50,000      | 36,000                        | 106,853                    | -            | 2,807,896                       |
|     |    |    |   |          | -               |             |                               | 2,843,896                  |              |                                 |
| 09  |    |    |   | 補助及協助收入  | 47,952,000      | 120,288,000 | 115,924,000                   | 1,471,371                  | -            | -71,158,904                     |
|     |    |    |   |          | 72,336,000      |             |                               | 44,765,096                 |              |                                 |
|     | 01 |    |   | 上級政府補助收入 | 47,952,000      | 120,288,000 | 115,924,000                   | 1,471,371                  | -            | -71,158,904                     |
|     |    |    |   |          | 72,336,000      |             |                               | 44,765,096                 |              |                                 |
|     |    | 01 |   | 一般性補助收入  | 3,988,000       | 3,988,000   | 3,988,000                     | -                          | -            | -1,737,877                      |
|     |    |    |   |          | -               |             |                               | 2,250,123                  |              |                                 |
|     |    | 02 |   | 計畫型補助收入  | 43,964,000      | 116,300,000 | 111,936,000                   | 1,471,371                  | -            | -69,421,027                     |
|     |    |    |   |          | 72,336,000      |             |                               | 42,514,973                 |              |                                 |
| 10  |    |    |   | 捐獻及贈與收入  | 100,000         | 400,000     | 390,000                       | 64,000                     | -            | 202,000                         |
|     |    |    |   |          | 300,000         |             |                               | 592,000                    |              |                                 |
|     | 01 |    |   | 捐獻收入     | 100,000         | 400,000     | 390,000                       | 64,000                     | -            | 202,000                         |
|     |    |    |   |          | 300,000         |             |                               | 592,000                    |              |                                 |
|     |    | 01 |   | 一般捐獻     | 100,000         | 400,000     | 390,000                       | 64,000                     | -            | 202,000                         |
|     |    |    |   |          | 300,000         |             |                               | 592,000                    |              |                                 |
| 12  |    |    |   | 其他收入     | 35,086,000      | 35,086,000  | 33,192,000                    | 24,020,016                 | -            | 5,727,195                       |
|     |    |    |   |          | -               |             |                               | 38,919,195                 |              |                                 |
|     | 01 |    |   | 學雜費收入    | 3,348,000       | 3,348,000   | 2,348,000                     | 1,056,180                  | -            | 606,880                         |
|     |    |    |   |          | -               |             |                               | 2,954,880                  |              |                                 |
|     |    | 01 |   | 學雜費收入    | 3,348,000       | 3,348,000   | 2,348,000                     | 1,056,180                  | -            | 606,880                         |
|     |    |    |   |          | -               |             |                               | 2,954,880                  |              |                                 |
|     | 02 |    |   | 雜項收入     | 31,738,000      | 31,738,000  | 30,844,000                    | 22,963,836                 | -            | 5,120,315                       |
|     |    |    |   |          | -               |             |                               | 35,964,315                 |              |                                 |
|     |    | 01 |   | 收回以前年度歲出 | -               | -           | -                             | -                          | -            | 95,883                          |
|     |    |    |   |          | -               |             |                               | 95,883                     |              |                                 |
|     |    | 04 |   | 廢棄物清理費   | 9,738,000       | 9,738,000   | 8,844,000                     | 909,441                    | -            | 1,159,367                       |
|     |    |    |   |          | -               |             |                               | 10,003,367                 |              |                                 |
|     |    | 10 |   | 其他雜項收入   | 22,000,000      | 22,000,000  | 22,000,000                    | 22,054,395                 | -            | 3,865,065                       |
|     |    |    |   |          | -               |             |                               | 25,865,065                 |              |                                 |
|     |    |    |   | 經常門合計    | 397,753,000     | 490,495,000 | 414,942,000                   | 43,682,722                 | -            | -46,496,904                     |
|     |    |    |   |          | 92,742,000      |             |                               | 368,445,096                |              |                                 |
|     |    |    |   | 總計       | 397,753,000     | 490,495,000 | 414,942,000                   | 43,682,722                 | -            | -46,496,904                     |
|     |    |    |   |          | 92,742,000      |             |                               | 368,445,096                |              |                                 |