

花蓮縣吉安鄉公所

歲入累計表

中華民國108年1月1日至108年5月31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    | 259,760,000     | 259,760,000 | 9,450,000                     | 17,794,046                 | -            | 57,868,609                      |
|     |    |    |   |         | -               |             |                               | 67,318,609                 |              |                                 |
|     | 01 |    |   | 土地稅     | 33,000,000      | 33,000,000  | 1,000,000                     | 107,943                    | -            | -36,833                         |
|     |    |    |   |         | -               |             |                               | 963,167                    |              |                                 |
|     |    | 01 |   | 地價稅     | 33,000,000      | 33,000,000  | 1,000,000                     | 107,943                    | -            | -36,833                         |
|     |    |    |   |         | -               |             |                               | 963,167                    |              |                                 |
|     | 02 |    |   | 房屋稅     | 47,000,000      | 47,000,000  | 700,000                       | 177,178                    | -            | -229,004                        |
|     |    |    |   |         | -               |             |                               | 470,996                    |              |                                 |
|     |    | 01 |   | 房屋稅     | 47,000,000      | 47,000,000  | 700,000                       | 177,178                    | -            | -229,004                        |
|     |    |    |   |         | -               |             |                               | 470,996                    |              |                                 |
|     | 04 |    |   | 契稅      | 15,000,000      | 15,000,000  | 5,600,000                     | 1,317,359                  | -            | -992,872                        |
|     |    |    |   |         | -               |             |                               | 4,607,128                  |              |                                 |
|     |    | 01 |   | 契稅      | 15,000,000      | 15,000,000  | 5,600,000                     | 1,317,359                  | -            | -992,872                        |
|     |    |    |   |         | -               |             |                               | 4,607,128                  |              |                                 |
|     | 06 |    |   | 娛樂稅     | 1,700,000       | 1,700,000   | 650,000                       | 315,826                    | -            | 428,208                         |
|     |    |    |   |         | -               |             |                               | 1,078,208                  |              |                                 |
|     |    | 01 |   | 娛樂稅     | 1,700,000       | 1,700,000   | 650,000                       | 315,826                    | -            | 428,208                         |
|     |    |    |   |         | -               |             |                               | 1,078,208                  |              |                                 |
|     | 07 |    |   | 遺產及贈與稅  | 6,000,000       | 6,000,000   | 1,500,000                     | 2,787,740                  | -            | 5,724,110                       |
|     |    |    |   |         | -               |             |                               | 7,224,110                  |              |                                 |
|     |    | 01 |   | 遺產稅     | 4,000,000       | 4,000,000   | 1,000,000                     | 1,161,657                  | -            | 3,745,562                       |
|     |    |    |   |         | -               |             |                               | 4,745,562                  |              |                                 |
|     |    | 02 |   | 贈與稅     | 2,000,000       | 2,000,000   | 500,000                       | 1,626,083                  | -            | 1,978,548                       |
|     |    |    |   |         | -               |             |                               | 2,478,548                  |              |                                 |
|     | 09 |    |   | 統籌分配稅   | 157,060,000     | 157,060,000 | -                             | 13,088,000                 | -            | 52,975,000                      |
|     |    |    |   |         | -               |             |                               | 52,975,000                 |              |                                 |
|     |    | 01 |   | 普通統籌    | 157,060,000     | 157,060,000 | -                             | 13,088,000                 | -            | 52,975,000                      |
|     |    |    |   |         | -               |             |                               | 52,975,000                 |              |                                 |
| 03  |    |    |   | 罰款及賠償收入 | 620,000         | 620,000     | 251,000                       | 236,759                    | -            | 536,586                         |
|     |    |    |   |         | -               |             |                               | 787,586                    |              |                                 |
|     | 01 |    |   | 罰金罰鍰及怠金 | 500,000         | 500,000     | 205,000                       | 202,574                    | -            | 390,354                         |
|     |    |    |   |         | -               |             |                               | 595,354                    |              |                                 |
|     |    | 01 |   | 罰金罰鍰    | 500,000         | 500,000     | 205,000                       | 202,574                    | -            | 390,354                         |
|     |    |    |   |         | -               |             |                               | 595,354                    |              |                                 |
|     | 02 |    |   | 沒入及沒收財物 | -               | -           | -                             | 28,000                     | -            | 28,000                          |
|     |    |    |   |         | -               |             |                               | 28,000                     |              |                                 |

花蓮縣吉安鄉公所

歲入累計表

中華民國108年1月1日至108年5月31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) |                |                                 |
|                      |    | 01 |   | 沒入金     | -                       | -          | -                                     | 28,000                             | -              | 28,000                          |
|                      |    |    |   |         | -                       |            |                                       | 28,000                             |                |                                 |
|                      | 03 |    |   | 賠償收入    | 120,000                 | 120,000    | 46,000                                | 6,185                              | -              | 118,232                         |
|                      |    |    |   |         | -                       |            |                                       | 164,232                            |                |                                 |
|                      |    | 01 |   | 一般賠償收入  | 100,000                 | 100,000    | 40,000                                | 6,185                              | -              | 52,345                          |
|                      |    |    |   |         | -                       |            |                                       | 92,345                             |                |                                 |
|                      |    | 02 |   | 賠償求償收入  | 20,000                  | 20,000     | 6,000                                 | -                                  | -              | 65,887                          |
|                      |    |    |   |         | -                       |            |                                       | 71,887                             |                |                                 |
| 04                   |    |    |   | 規費收入    | 30,272,000              | 30,272,000 | 11,710,000                            | 2,244,060                          | -              | -191,686                        |
|                      |    |    |   |         | -                       |            |                                       | 11,518,314                         |                |                                 |
|                      | 01 |    |   | 行政規費收入  | 400,000                 | 400,000    | 165,000                               | 51,560                             | -              | 87,640                          |
|                      |    |    |   |         | -                       |            |                                       | 252,640                            |                |                                 |
|                      |    | 02 |   | 證照費     | 400,000                 | 400,000    | 165,000                               | 51,560                             | -              | 87,640                          |
|                      |    |    |   |         | -                       |            |                                       | 252,640                            |                |                                 |
|                      | 02 |    |   | 使用規費收入  | 29,872,000              | 29,872,000 | 11,545,000                            | 2,192,500                          | -              | -279,326                        |
|                      |    |    |   |         | -                       |            |                                       | 11,265,674                         |                |                                 |
|                      |    | 04 |   | 資料使用費   | 19,000                  | 19,000     | 5,000                                 | -                                  | -              | 12,782                          |
|                      |    |    |   |         | -                       |            |                                       | 17,782                             |                |                                 |
|                      |    | 13 |   | 場地設施使用費 | 27,700,000              | 27,700,000 | 11,540,000                            | 2,192,500                          | -              | -468,700                        |
|                      |    |    |   |         | -                       |            |                                       | 11,071,300                         |                |                                 |
|                      |    | 15 |   | 道路使用費   | 2,153,000               | 2,153,000  | -                                     | -                                  | -              | 176,592                         |
|                      |    |    |   |         | -                       |            |                                       | 176,592                            |                |                                 |
| 06                   |    |    |   | 財產收入    | 3,300,000               | 3,300,000  | 1,305,000                             | 369,032                            | -              | 1,293,029                       |
|                      |    |    |   |         | -                       |            |                                       | 2,598,029                          |                |                                 |
|                      | 01 |    |   | 財產孳息    | 3,250,000               | 3,250,000  | 1,293,000                             | 302,265                            | -              | -46,466                         |
|                      |    |    |   |         | -                       |            |                                       | 1,246,534                          |                |                                 |
|                      |    | 01 |   | 利息收入    | 500,000                 | 500,000    | 185,000                               | 72,500                             | -              | 193,904                         |
|                      |    |    |   |         | -                       |            |                                       | 378,904                            |                |                                 |
|                      |    | 02 |   | 租金收入    | 2,427,000               | 2,427,000  | 973,000                               | 202,877                            | -              | -212,922                        |
|                      |    |    |   |         | -                       |            |                                       | 760,078                            |                |                                 |
|                      |    | 03 |   | 權利金     | 323,000                 | 323,000    | 135,000                               | 26,888                             | -              | -27,448                         |
|                      |    |    |   |         | -                       |            |                                       | 107,552                            |                |                                 |
|                      | 05 |    |   | 廢舊物資售價  | 50,000                  | 50,000     | 12,000                                | 66,767                             | -              | 1,339,495                       |
|                      |    |    |   |         | -                       |            |                                       | 1,351,495                          |                |                                 |
|                      |    | 01 |   | 廢舊物資售價  | 50,000                  | 50,000     | 12,000                                | 66,767                             | -              | 1,339,495                       |
|                      |    |    |   |         | -                       |            |                                       | 1,351,495                          |                |                                 |

花蓮縣吉安鄉公所

歲入累計表

中華民國108年1月1日至108年5月31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) |              |                                 |
| 08  |    |    |   | 補助及協助收入  | 88,046,000      | 88,046,000  | 37,031,000                    | 9,130,111                  | -            | -2,674,153                      |
|     |    |    |   |          | -               |             |                               | 34,356,847                 |              |                                 |
|     | 01 |    |   | 上級政府補助收入 | 88,046,000      | 88,046,000  | 37,031,000                    | 9,130,111                  | -            | -2,674,153                      |
|     |    |    |   |          | -               |             |                               | 34,356,847                 |              |                                 |
|     |    | 01 |   | 一般性補助收入  | 4,172,000       | 4,172,000   | 2,086,000                     | 11,850,000                 | -            | 10,837,263                      |
|     |    |    |   |          | -               |             |                               | 12,923,263                 |              |                                 |
|     |    | 02 |   | 計畫型補助收入  | 83,874,000      | 83,874,000  | 34,945,000                    | -2,719,889                 | -            | -13,511,416                     |
|     |    |    |   |          | -               |             |                               | 21,433,584                 |              |                                 |
| 09  |    |    |   | 捐獻及贈與收入  | 300,000         | 300,000     | 75,000                        | 117,600                    | -            | 215,400                         |
|     |    |    |   |          | -               |             |                               | 290,400                    |              |                                 |
|     | 01 |    |   | 捐獻收入     | 300,000         | 300,000     | 75,000                        | 117,600                    | -            | 215,400                         |
|     |    |    |   |          | -               |             |                               | 290,400                    |              |                                 |
|     |    | 01 |   | 一般捐獻     | 300,000         | 300,000     | 75,000                        | 117,600                    | -            | 215,400                         |
|     |    |    |   |          | -               |             |                               | 290,400                    |              |                                 |
| 11  |    |    |   | 其他收入     | 35,066,000      | 35,066,000  | 26,936,000                    | 1,218,998                  | -            | -1,389,649                      |
|     |    |    |   |          | -               |             |                               | 25,546,351                 |              |                                 |
|     | 01 |    |   | 學雜費收入    | 3,348,000       | 3,348,000   | 916,000                       | 1,095,985                  | -            | 443,985                         |
|     |    |    |   |          | -               |             |                               | 1,359,985                  |              |                                 |
|     |    | 01 |   | 學雜費收入    | 3,348,000       | 3,348,000   | 916,000                       | 1,095,985                  | -            | 443,985                         |
|     |    |    |   |          | -               |             |                               | 1,359,985                  |              |                                 |
|     | 02 |    |   | 雜項收入     | 31,718,000      | 31,718,000  | 26,020,000                    | 123,013                    | -            | -1,833,634                      |
|     |    |    |   |          | -               |             |                               | 24,186,366                 |              |                                 |
|     |    | 04 |   | 廢棄物清理費   | 9,718,000       | 9,718,000   | 4,020,000                     | 97,122                     | -            | -2,282,096                      |
|     |    |    |   |          | -               |             |                               | 1,737,904                  |              |                                 |
|     |    | 10 |   | 其他雜項收入   | 22,000,000      | 22,000,000  | 22,000,000                    | 25,891                     | -            | 448,462                         |
|     |    |    |   |          | -               |             |                               | 22,448,462                 |              |                                 |
|     |    |    |   | 經常門合計    | 417,364,000     | 417,364,000 | 86,758,000                    | 31,110,606                 | -            | 55,658,136                      |
|     |    |    |   |          | -               |             |                               | 142,416,136                |              |                                 |
|     |    |    |   | 總計       | 417,364,000     | 417,364,000 | 86,758,000                    | 31,110,606                 | -            | 55,658,136                      |
|     |    |    |   |          | -               |             |                               | 142,416,136                |              |                                 |