

花蓮縣吉安鄉公所

歲入累計表

中華民國111年1月1日至111年7月31日

頁數：第1頁  
單位：新臺幣元

| 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    | 293,961,000     | 326,598,000 | 178,566,000                   | 36,198,238                 | -            | -46,677,745                     |
|     |    |    |   |         | 32,637,000      |             |                               | 131,888,255                |              |                                 |
|     | 02 |    |   | 遺產及贈與稅  | 11,000,000      | 12,000,000  | 6,500,000                     | 2,735,073                  | -            | 2,995,337                       |
|     |    |    |   |         | 1,000,000       |             |                               | 9,495,337                  |              |                                 |
|     |    | 01 |   | 遺產稅     | 6,000,000       | 7,000,000   | 4,000,000                     | 1,990,293                  | -            | 985,181                         |
|     |    |    |   |         | 1,000,000       |             |                               | 4,985,181                  |              |                                 |
|     |    | 02 |   | 贈與稅     | 5,000,000       | 5,000,000   | 2,500,000                     | 744,780                    | -            | 2,010,156                       |
|     |    |    |   |         | -               |             |                               | 4,510,156                  |              |                                 |
|     | 13 |    |   | 土地稅     | 42,000,000      | 42,000,000  | 3,920,000                     | 158,568                    | -            | -605,563                        |
|     |    |    |   |         | -               |             |                               | 3,314,437                  |              |                                 |
|     |    | 01 |   | 地價稅     | 42,000,000      | 42,000,000  | 3,920,000                     | 158,568                    | -            | -605,563                        |
|     |    |    |   |         | -               |             |                               | 3,314,437                  |              |                                 |
|     | 14 |    |   | 房屋稅     | 49,000,000      | 50,000,000  | 38,650,000                    | 18,833,361                 | -            | -17,821,439                     |
|     |    |    |   |         | 1,000,000       |             |                               | 20,828,561                 |              |                                 |
|     |    | 01 |   | 房屋稅     | 49,000,000      | 50,000,000  | 38,650,000                    | 18,833,361                 | -            | -17,821,439                     |
|     |    |    |   |         | 1,000,000       |             |                               | 20,828,561                 |              |                                 |
|     | 15 |    |   | 契稅      | 15,000,000      | 15,000,000  | 8,750,000                     | 1,209,831                  | -            | -2,255,946                      |
|     |    |    |   |         | -               |             |                               | 6,494,054                  |              |                                 |
|     |    | 01 |   | 契稅      | 15,000,000      | 15,000,000  | 8,750,000                     | 1,209,831                  | -            | -2,255,946                      |
|     |    |    |   |         | -               |             |                               | 6,494,054                  |              |                                 |
|     | 16 |    |   | 娛樂稅     | 1,500,000       | 1,500,000   | 875,000                       | 132,904                    | -            | 80,921                          |
|     |    |    |   |         | -               |             |                               | 955,921                    |              |                                 |
|     |    | 01 |   | 娛樂稅     | 1,500,000       | 1,500,000   | 875,000                       | 132,904                    | -            | 80,921                          |
|     |    |    |   |         | -               |             |                               | 955,921                    |              |                                 |
|     | 17 |    |   | 統籌分配稅   | 175,461,000     | 206,098,000 | 119,871,000                   | 13,128,501                 | -            | -29,071,055                     |
|     |    |    |   |         | 30,637,000      |             |                               | 90,799,945                 |              |                                 |
|     |    | 01 |   | 普通統籌    | 172,461,000     | 194,632,000 | 108,405,000                   | 13,128,501                 | -            | -17,605,055                     |
|     |    |    |   |         | 22,171,000      |             |                               | 90,799,945                 |              |                                 |
|     |    | 02 |   | 特別統籌    | 3,000,000       | 11,466,000  | 11,466,000                    | -                          | -            | -11,466,000                     |
|     |    |    |   |         | 8,466,000       |             |                               | -                          |              |                                 |
| 04  |    |    |   | 罰款及賠償收入 | 1,222,000       | 1,222,000   | 703,000                       | 165,406                    | -            | 746,237                         |
|     |    |    |   |         | -               |             |                               | 1,449,237                  |              |                                 |
|     | 01 |    |   | 罰金罰鍰及怠金 | 1,000,000       | 1,000,000   | 581,000                       | 102,771                    | -            | 500,786                         |
|     |    |    |   |         | -               |             |                               | 1,081,786                  |              |                                 |
|     |    | 01 |   | 罰金罰鍰    | 1,000,000       | 1,000,000   | 581,000                       | 102,141                    | -            | 499,547                         |
|     |    |    |   |         | -               |             |                               | 1,080,547                  |              |                                 |

花蓮縣吉安鄉公所

歲入累計表

中華民國111年1月1日至111年7月31日

頁數：第2頁  
單位：新臺幣元

| 目 科 |    |    |   |         | 算 預             |            | 數 至本月止<br>累計分配數<br>(1) | 行 數 執                      |              | 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 |   | 怠金      | -               | -          | -                      | 630                        | -            | 1,239                           |
|     |    |    |   |         | -               |            |                        | 1,239                      |              |                                 |
|     | 02 |    |   | 沒入及沒收財物 | -               | -          | -                      | -                          | -            | 19,600                          |
|     |    |    |   |         | -               |            |                        | 19,600                     |              |                                 |
|     |    | 01 |   | 沒入金     | -               | -          | -                      | -                          | -            | 19,600                          |
|     |    |    |   |         | -               |            |                        | 19,600                     |              |                                 |
|     | 03 |    |   | 賠償收入    | 222,000         | 222,000    | 122,000                | 62,635                     | -            | 225,851                         |
|     |    |    |   |         | -               |            |                        | 347,851                    |              |                                 |
|     |    | 01 |   | 一般賠償收入  | 202,000         | 202,000    | 112,000                | 62,635                     | -            | 235,851                         |
|     |    |    |   |         | -               |            |                        | 347,851                    |              |                                 |
|     |    | 02 |   | 賠償求償收入  | 20,000          | 20,000     | 10,000                 | -                          | -            | -10,000                         |
|     |    |    |   |         | -               |            |                        | -                          |              |                                 |
| 05  |    |    |   | 規費收入    | 26,220,000      | 26,220,000 | 15,094,000             | 1,505,220                  | -            | 5,161,975                       |
|     |    |    |   |         | -               |            |                        | 20,255,975                 |              |                                 |
|     | 01 |    |   | 行政規費收入  | 400,000         | 400,000    | 231,000                | 40,020                     | -            | 69,280                          |
|     |    |    |   |         | -               |            |                        | 300,280                    |              |                                 |
|     |    | 02 |   | 證照費     | 400,000         | 400,000    | 231,000                | 40,020                     | -            | 69,280                          |
|     |    |    |   |         | -               |            |                        | 300,280                    |              |                                 |
|     | 03 |    |   | 使用規費收入  | 25,820,000      | 25,820,000 | 14,863,000             | 1,465,200                  | -            | 5,092,695                       |
|     |    |    |   |         | -               |            |                        | 19,955,695                 |              |                                 |
|     |    | 03 |   | 資料使用費   | 20,000          | 20,000     | 7,000                  | 1,600                      | -            | 27,822                          |
|     |    |    |   |         | -               |            |                        | 34,822                     |              |                                 |
|     |    | 06 |   | 場地設施使用費 | 23,500,000      | 23,500,000 | 13,706,000             | 1,463,600                  | -            | 1,896,133                       |
|     |    |    |   |         | -               |            |                        | 15,602,133                 |              |                                 |
|     |    | 08 |   | 道路使用費   | 2,300,000       | 2,300,000  | 1,150,000              | -                          | -            | 3,168,740                       |
|     |    |    |   |         | -               |            |                        | 4,318,740                  |              |                                 |
| 07  |    |    |   | 財產收入    | 3,300,000       | 3,344,000  | 1,971,000              | 602,400                    | -            | 822,464                         |
|     |    |    |   |         | 44,000          |            |                        | 2,793,464                  |              |                                 |
|     | 01 |    |   | 財產孳息    | 3,200,000       | 3,244,000  | 1,915,000              | 292,995                    | -            | -61,916                         |
|     |    |    |   |         | 44,000          |            |                        | 1,853,084                  |              |                                 |
|     |    | 01 |   | 利息收入    | 450,000         | 450,000    | 259,000                | 37,309                     | -            | 31,445                          |
|     |    |    |   |         | -               |            |                        | 290,445                    |              |                                 |
|     |    | 02 |   | 權利金     | 323,000         | 360,000    | 199,000                | 30,000                     | -            | -49,000                         |
|     |    |    |   |         | 37,000          |            |                        | 150,000                    |              |                                 |
|     |    | 03 |   | 租金收入    | 2,427,000       | 2,434,000  | 1,457,000              | 225,686                    | -            | -44,361                         |
|     |    |    |   |         | 7,000           |            |                        | 1,412,639                  |              |                                 |

花蓮縣吉安鄉公所

歲入累計表

中華民國111年1月1日至111年7月31日

頁數：第3頁  
單位：新臺幣元

| 科 |  |  |  |  |
|---|--|--|--|--|
|---|--|--|--|--|