

花蓮縣瑞穗鄉公所

歲入累計表

中華民國113年1月1日至113年9月30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>(5)=(2)+(3)+(4)-(1) |
|----|----|----|---|---------|-------------|-------------|-----------------------|----------------------------|----------|-------------------------------------|
|    |    |    |   |         | 原 預 算 數     | 合 計         |                       | 本 月 實 現 數                  | 應 收 數(3) |                                     |
|    |    |    |   |         | 追 加 ( 減 ) 數 |             |                       | 截 至 本 月 止<br>累 計 實 現 數 (2) | 保 留 數(4) |                                     |
| 01 |    |    |   | 稅課收入    | 153,127,000 | 176,054,000 | 137,801,000           | 11,916,250                 | -        | 1,503,354                           |
|    |    |    |   |         | 22,927,000  |             |                       | 139,304,354                | -        |                                     |
|    | 02 |    |   | 遺產及贈與稅  | 100,000     | 100,000     | 74,000                | -                          | -        | 966,771                             |
|    |    |    |   |         | -           |             |                       | 1,040,771                  | -        |                                     |
|    |    | 01 |   | 遺產稅     | 50,000      | 50,000      | 38,000                | -                          | -        | 525,828                             |
|    |    |    |   |         | -           |             |                       | 563,828                    | -        |                                     |
|    |    | 02 |   | 贈與稅     | 50,000      | 50,000      | 36,000                | -                          | -        | 440,943                             |
|    |    |    |   |         | -           |             |                       | 476,943                    | -        |                                     |
|    | 13 |    |   | 土地稅     | 2,262,000   | 2,262,000   | -                     | 1,151                      | -        | 374,190                             |
|    |    |    |   |         | -           |             |                       | 374,190                    | -        |                                     |
|    |    | 01 |   | 地價稅     | 2,262,000   | 2,262,000   | -                     | 1,151                      | -        | 374,190                             |
|    |    |    |   |         | -           |             |                       | 374,190                    | -        |                                     |
|    | 14 |    |   | 房屋稅     | 6,937,000   | 6,937,000   | 6,937,000             | 198,590                    | -        | 19,682                              |
|    |    |    |   |         | -           |             |                       | 6,956,682                  | -        |                                     |
|    |    | 01 |   | 房屋稅     | 6,937,000   | 6,937,000   | 6,937,000             | 198,590                    | -        | 19,682                              |
|    |    |    |   |         | -           |             |                       | 6,956,682                  | -        |                                     |
|    | 15 |    |   | 契稅      | 700,000     | 700,000     | 523,000               | 82,416                     | -        | 61,846                              |
|    |    |    |   |         | -           |             |                       | 584,846                    | -        |                                     |
|    |    | 01 |   | 契稅      | 700,000     | 700,000     | 523,000               | 82,416                     | -        | 61,846                              |
|    |    |    |   |         | -           |             |                       | 584,846                    | -        |                                     |
|    | 16 |    |   | 娛樂稅     | 264,000     | 264,000     | 198,000               | 27,093                     | -        | 9,851                               |
|    |    |    |   |         | -           |             |                       | 207,851                    | -        |                                     |
|    |    | 01 |   | 娛樂稅     | 264,000     | 264,000     | 198,000               | 27,093                     | -        | 9,851                               |
|    |    |    |   |         | -           |             |                       | 207,851                    | -        |                                     |
|    | 17 |    |   | 統籌分配稅   | 142,864,000 | 165,791,000 | 130,069,000           | 11,607,000                 | -        | 71,014                              |
|    |    |    |   |         | 22,927,000  |             |                       | 130,140,014                | -        |                                     |
|    |    | 01 |   | 普通統籌    | 139,301,000 | 160,740,000 | 125,911,000           | 11,607,000                 | -        | 1,750                               |
|    |    |    |   |         | 21,439,000  |             |                       | 125,912,750                | -        |                                     |
|    |    | 02 |   | 特別統籌    | 3,563,000   | 5,051,000   | 4,158,000             | -                          | -        | 69,264                              |
|    |    |    |   |         | 1,488,000   |             |                       | 4,227,264                  | -        |                                     |
| 04 |    |    |   | 罰款及賠償收入 | 21,000      | 21,000      | 16,000                | 18,239                     | -        | 844,421                             |
|    |    |    |   |         | -           |             |                       | 860,421                    | -        |                                     |
|    | 01 |    |   | 罰金罰鍰及怠金 | 1,000       | 1,000       | 1,000                 | 18,000                     | -        | 77,000                              |
|    |    |    |   |         | -           |             |                       | 78,000                     | -        |                                     |
|    |    | 01 |   | 罰金罰鍰    | -           | -           | -                     | 18,000                     | -        | 78,000                              |
|    |    |    |   |         | -           |             |                       | 78,000                     | -        |                                     |

花蓮縣瑞穗鄉公所

歲入累計表

中華民國113年1月1日至113年9月30日

頁數：第2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>(5)=(2)+(3)+(4)-(1) |
|----|----|----|---|---------|-------------|------------|-----------------------|----------------------------|----------|-------------------------------------|
|    |    |    |   |         | 原 預 算 數     | 合 計        |                       | 本 月 實 現 數                  | 應 收 數(3) |                                     |
|    |    |    |   |         | 追 加 ( 減 ) 數 |            |                       | 截 至 本 月 止<br>累 計 實 現 數 (2) | 保 留 數(4) |                                     |
|    |    | 02 |   | 息金      | 1,000       | 1,000      | 1,000                 | -                          | -        | -1,000                              |
|    |    |    |   |         | -           |            |                       |                            |          |                                     |
|    | 03 |    |   | 賠償收入    | 20,000      | 20,000     | 15,000                | 239                        | -        | 767,421                             |
|    |    |    |   |         | -           |            |                       | 782,421                    | -        |                                     |
|    |    | 01 |   | 一般賠償收入  | 20,000      | 20,000     | 15,000                | 239                        | -        | 767,421                             |
|    |    |    |   |         | -           |            |                       | 782,421                    | -        |                                     |
| 05 |    |    |   | 規費收入    | 6,536,000   | 12,396,000 | 10,959,000            | 1,251,710                  | -        | 3,481,412                           |
|    |    |    |   |         | 5,860,000   |            |                       | 14,440,412                 | -        |                                     |
|    | 01 |    |   | 行政規費收入  | 135,000     | 135,000    | 101,000               | 7,060                      | -        | 15,450                              |
|    |    |    |   |         | -           |            |                       | 116,450                    | -        |                                     |
|    |    | 02 |   | 證照費     | 120,000     | 120,000    | 90,000                | 6,460                      | -        | 2,500                               |
|    |    |    |   |         | -           |            |                       | 92,500                     | -        |                                     |
|    |    | 05 |   | 許可費     | 15,000      | 15,000     | 11,000                | 600                        | -        | 12,950                              |
|    |    |    |   |         | -           |            |                       | 23,950                     | -        |                                     |
|    | 03 |    |   | 使用規費收入  | 6,401,000   | 12,261,000 | 10,858,000            | 1,244,650                  | -        | 3,465,962                           |
|    |    |    |   |         | 5,860,000   |            |                       | 14,323,962                 | -        |                                     |
|    |    | 03 |   | 資料使用費   | 11,000      | 11,000     | 8,000                 | 2,000                      | -        | 7,900                               |
|    |    |    |   |         | -           |            |                       | 15,900                     | -        |                                     |
|    |    | 06 |   | 場地設施使用費 | 6,390,000   | 11,490,000 | 10,090,000            | 1,242,650                  | -        | 3,458,750                           |
|    |    |    |   |         | 5,100,000   |            |                       | 13,548,750                 | -        |                                     |
|    |    | 08 |   | 道路使用費   | -           | 760,000    | 760,000               | -                          | -        | -688                                |
|    |    |    |   |         | 760,000     |            |                       | 759,312                    | -        |                                     |
| 07 |    |    |   | 財產收入    | 2,391,000   | 2,391,000  | 1,472,000             | 98,160                     | -        | 524,287                             |
|    |    |    |   |         | -           |            |                       | 1,996,287                  | -        |                                     |
|    | 01 |    |   | 財產孳息    | 2,291,000   | 2,291,000  | 1,402,000             | 98,160                     | -        | 184,454                             |
|    |    |    |   |         | -           |            |                       | 1,586,454                  | -        |                                     |
|    |    | 01 |   | 利息收入    | 557,000     | 557,000    | 103,000               | -                          | -        | 158,135                             |
|    |    |    |   |         | -           |            |                       | 261,135                    | -        |                                     |
|    |    | 03 |   | 租金收入    | 1,734,000   | 1,734,000  | 1,299,000             | 98,160                     | -        | 26,319                              |
|    |    |    |   |         | -           |            |                       | 1,325,319                  | -        |                                     |
|    | 05 |    |   | 廢舊物資售價  | 100,000     | 100,000    | 70,000                | -                          | -        | 339,833                             |
|    |    |    |   |         | -           |            |                       | 409,833                    | -        |                                     |
|    |    | 01 |   | 廢舊物資售價  | 100,000     | 100,000    | 70,000                | -                          | -        | 339,833                             |
|    |    |    |   |         | -           |            |                       | 409,833                    | -        |                                     |
| 09 |    |    |   | 補助及協助收入 | 45,976,000  | 99,767,000 | 85,448,000            | 124,614                    | -        | -48,034,628                         |
|    |    |    |   |         | 53,791,000  |            |                       | 37,413,372                 | -        |                                     |

花蓮縣瑞穗鄉公所

歲入累計表

中華民國113年1月1日至113年9月30日

頁數：第3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>(5)=(2)+(3)+(4)-(1) |
|----|----|----|---|----------|-------------|-------------|-----------------------|----------------------------|----------|-------------------------------------|
|    |    |    |   |          | 原 預 算 數     | 合 計         |                       | 本 月 實 現 數                  | 應 收 數(3) |                                     |
|    |    |    |   |          | 追 加 ( 減 ) 數 |             |                       | 截 至 本 月 止<br>累 計 實 現 數 (2) | 保 留 數(4) |                                     |
|    | 01 |    |   | 上級政府補助收入 | 45,976,000  | 99,767,000  | 85,448,000            | 124,614                    | -        | -48,034,628                         |
|    |    |    |   |          | 53,791,000  |             |                       | 37,413,372                 | -        |                                     |
|    |    | 01 |   | 一般性補助收入  | 5,273,000   | 6,691,000   | 5,372,000             | -                          | -        | 179,402                             |
|    |    |    |   |          | 1,418,000   |             |                       | 5,551,402                  | -        |                                     |
|    |    | 02 |   | 計畫型補助收入  | 40,703,000  | 93,076,000  | 80,076,000            | 124,614                    | -        | -48,214,030                         |
|    |    |    |   |          | 52,373,000  |             |                       | 31,861,970                 | -        |                                     |
| 10 |    |    |   | 捐獻及贈與收入  | 30,000      | 30,000      | 21,000                | -                          | -        | 27,400                              |
|    |    |    |   |          | -           |             |                       | 48,400                     | -        |                                     |
|    | 01 |    |   | 捐獻收入     | 30,000      | 30,000      | 21,000                | -                          | -        | 27,400                              |
|    |    |    |   |          | -           |             |                       | 48,400                     | -        |                                     |
|    |    | 01 |   | 一般捐獻     | 30,000      | 30,000      | 21,000                | -                          | -        | 27,400                              |
|    |    |    |   |          | -           |             |                       | 48,400                     | -        |                                     |
| 12 |    |    |   | 其他收入     | 3,294,000   | 3,294,000   | 2,334,000             | 454,899                    | -        | 1,011,186                           |
|    |    |    |   |          | -           |             |                       | 3,345,186                  | -        |                                     |
|    | 01 |    |   | 學雜費收入    | 700,000     | 700,000     | 400,000               | -                          | -        | -71,000                             |
|    |    |    |   |          | -           |             |                       | 329,000                    | -        |                                     |
|    |    | 01 |   | 學雜費收入    | 700,000     | 700,000     | 400,000               | -                          | -        | -71,000                             |
|    |    |    |   |          | -           |             |                       | 329,000                    | -        |                                     |
|    | 02 |    |   | 雜項收入     | 2,594,000   | 2,594,000   | 1,934,000             | 454,899                    | -        | 1,082,186                           |
|    |    |    |   |          | -           |             |                       | 3,016,186                  | -        |                                     |
|    |    | 01 |   | 收回以前年度歲出 | -           | -           | -                     | -                          | -        | 945,606                             |
|    |    |    |   |          | -           |             |                       | 945,606                    | -        |                                     |
|    |    | 04 |   | 廢棄物清理費   | 1,634,000   | 1,634,000   | 1,214,000             | 351,828                    | -        | 119,364                             |
|    |    |    |   |          | -           |             |                       | 1,333,364                  | -        |                                     |
|    |    | 10 |   | 其他雜項收入   | 960,000     | 960,000     | 720,000               | 103,071                    | -        | 17,216                              |
|    |    |    |   |          | -           |             |                       | 737,216                    | -        |                                     |
|    |    |    |   | 經常門合計    | 211,375,000 | 293,953,000 | 238,051,000           | 13,863,872                 | -        | -40,642,568                         |
|    |    |    |   |          | 82,578,000  |             |                       | 197,408,432                | -        |                                     |
|    |    |    |   | 總計       | 211,375,000 | 293,953,000 | 238,051,000           | 13,863,872                 | -        | -40,642,568                         |
|    |    |    |   |          | 82,578,000  |             |                       | 197,408,432                | -        |                                     |