

花蓮縣瑞穗鄉公所

歲入累計表

中華民國112年1月1日至112年10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    | 142,059,000     | 170,476,000 | 147,478,000                   | 10,346,378                 | -            | 7,945,798                       |
|     |    |    |   |         | 28,417,000      |             |                               | 155,423,798                |              |                                 |
|     | 02 |    |   | 遺產及贈與稅  | 50,000          | 650,000     | 638,000                       | -                          | -            | 3,030,932                       |
|     |    |    |   |         | 600,000         |             |                               | 3,668,932                  |              |                                 |
|     |    | 01 |   | 遺產稅     | 25,000          | 625,000     | 619,000                       | -                          | -            | 2,056,982                       |
|     |    |    |   |         | 600,000         |             |                               | 2,675,982                  |              |                                 |
|     |    | 02 |   | 贈與稅     | 25,000          | 25,000      | 19,000                        | -                          | -            | 973,950                         |
|     |    |    |   |         | -               |             |                               | 992,950                    |              |                                 |
|     | 13 |    |   | 土地稅     | 2,384,000       | 2,384,000   | 300,000                       | 5,355                      | -            | -183,757                        |
|     |    |    |   |         | -               |             |                               | 116,243                    |              |                                 |
|     |    | 01 |   | 地價稅     | 2,384,000       | 2,384,000   | 300,000                       | 5,355                      | -            | -183,757                        |
|     |    |    |   |         | -               |             |                               | 116,243                    |              |                                 |
|     | 14 |    |   | 房屋稅     | 7,164,000       | 7,164,000   | 6,664,000                     | 175,521                    | -            | 3,711,064                       |
|     |    |    |   |         | -               |             |                               | 10,375,064                 |              |                                 |
|     |    | 01 |   | 房屋稅     | 7,164,000       | 7,164,000   | 6,664,000                     | 175,521                    | -            | 3,711,064                       |
|     |    |    |   |         | -               |             |                               | 10,375,064                 |              |                                 |
|     | 15 |    |   | 契稅      | 600,000         | 600,000     | 500,000                       | 19,467                     | -            | 1,367,237                       |
|     |    |    |   |         | -               |             |                               | 1,867,237                  |              |                                 |
|     |    | 01 |   | 契稅      | 600,000         | 600,000     | 500,000                       | 19,467                     | -            | 1,367,237                       |
|     |    |    |   |         | -               |             |                               | 1,867,237                  |              |                                 |
|     | 16 |    |   | 娛樂稅     | 236,000         | 236,000     | 196,000                       | 17,035                     | -            | 20,198                          |
|     |    |    |   |         | -               |             |                               | 216,198                    |              |                                 |
|     |    | 01 |   | 娛樂稅     | 236,000         | 236,000     | 196,000                       | 17,035                     | -            | 20,198                          |
|     |    |    |   |         | -               |             |                               | 216,198                    |              |                                 |
|     | 17 |    |   | 統籌分配稅   | 131,625,000     | 159,442,000 | 139,180,000                   | 10,129,000                 | -            | 124                             |
|     |    |    |   |         | 27,817,000      |             |                               | 139,180,124                |              |                                 |
|     |    | 01 |   | 普通統籌    | 121,552,000     | 148,769,000 | 128,507,000                   | 10,129,000                 | -            | 124                             |
|     |    |    |   |         | 27,217,000      |             |                               | 128,507,124                |              |                                 |
|     |    | 02 |   | 特別統籌    | 10,073,000      | 10,673,000  | 10,673,000                    | -                          | -            | -                               |
|     |    |    |   |         | 600,000         |             |                               | 10,673,000                 |              |                                 |
| 04  |    |    |   | 罰款及賠償收入 | 21,000          | 21,000      | 19,000                        | 1,122                      | -            | 4,724                           |
|     |    |    |   |         | -               |             |                               | 23,724                     |              |                                 |
|     | 01 |    |   | 罰金罰鍰及息金 | 1,000           | 1,000       | 1,000                         | 177                        | -            | -823                            |
|     |    |    |   |         | -               |             |                               | 177                        |              |                                 |
|     |    | 02 |   | 息金      | 1,000           | 1,000       | 1,000                         | 177                        | -            | -823                            |
|     |    |    |   |         | -               |             |                               | 177                        |              |                                 |

花蓮縣瑞穗鄉公所

歲入累計表

中華民國112年1月1日至112年10月31日

頁數：第2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) |              |                                 |
|     | 03 |    |   | 賠償收入     | 20,000          | 20,000     | 18,000                        | 945                        | -            | 5,547                           |
|     |    |    |   |          | -               |            |                               | 23,547                     |              |                                 |
|     |    | 01 |   | 一般賠償收入   | 20,000          | 20,000     | 18,000                        | 945                        | -            | 5,547                           |
|     |    |    |   |          | -               |            |                               | 23,547                     |              |                                 |
| 05  |    |    |   | 規費收入     | 5,651,000       | 5,651,000  | 4,675,000                     | 113,540                    | -            | -2,037,100                      |
|     |    |    |   |          | -               |            |                               | 2,637,900                  |              |                                 |
|     | 01 |    |   | 行政規費收入   | 150,000         | 150,000    | 126,000                       | -3,420                     | -            | 25,400                          |
|     |    |    |   |          | -               |            |                               | 151,400                    |              |                                 |
|     |    | 02 |   | 證照費      | 140,000         | 140,000    | 118,000                       | -3,420                     | -            | -11,900                         |
|     |    |    |   |          | -               |            |                               | 106,100                    |              |                                 |
|     |    | 05 |   | 許可費      | 10,000          | 10,000     | 8,000                         | -                          | -            | 37,300                          |
|     |    |    |   |          | -               |            |                               | 45,300                     |              |                                 |
|     | 03 |    |   | 使用規費收入   | 5,501,000       | 5,501,000  | 4,549,000                     | 116,960                    | -            | -2,062,500                      |
|     |    |    |   |          | -               |            |                               | 2,486,500                  |              |                                 |
|     |    | 03 |   | 資料使用費    | 11,000          | 11,000     | 9,000                         | -                          | -            | 4,100                           |
|     |    |    |   |          | -               |            |                               | 13,100                     |              |                                 |
|     |    | 06 |   | 場地設施使用費  | 5,490,000       | 5,490,000  | 4,540,000                     | 116,960                    | -            | -2,066,600                      |
|     |    |    |   |          | -               |            |                               | 2,473,400                  |              |                                 |
| 07  |    |    |   | 財產收入     | 2,282,000       | 2,282,000  | 1,906,000                     | 396,250                    | -            | 668,014                         |
|     |    |    |   |          | -               |            |                               | 2,574,014                  |              |                                 |
|     | 01 |    |   | 財產孳息     | 2,179,000       | 2,179,000  | 1,820,000                     | 396,250                    | -            | 400,384                         |
|     |    |    |   |          | -               |            |                               | 2,220,384                  |              |                                 |
|     |    | 01 |   | 利息收入     | 557,000         | 557,000    | 438,000                       | 285,086                    | -            | 399,104                         |
|     |    |    |   |          | -               |            |                               | 837,104                    |              |                                 |
|     |    | 03 |   | 租金收入     | 1,622,000       | 1,622,000  | 1,382,000                     | 111,164                    | -            | 1,280                           |
|     |    |    |   |          | -               |            |                               | 1,383,280                  |              |                                 |
|     | 05 |    |   | 廢舊物資售價   | 103,000         | 103,000    | 86,000                        | -                          | -            | 267,630                         |
|     |    |    |   |          | -               |            |                               | 353,630                    |              |                                 |
|     |    | 01 |   | 廢舊物資售價   | 103,000         | 103,000    | 86,000                        | -                          | -            | 267,630                         |
|     |    |    |   |          | -               |            |                               | 353,630                    |              |                                 |
| 09  |    |    |   | 補助及協助收入  | 23,550,000      | 39,436,000 | 34,861,000                    | 165,500                    | -            | -6,486,849                      |
|     |    |    |   |          | 15,886,000      |            |                               | 28,374,151                 |              |                                 |
|     | 01 |    |   | 上級政府補助收入 | 23,550,000      | 39,436,000 | 34,861,000                    | 165,500                    | -            | -6,486,849                      |
|     |    |    |   |          | 15,886,000      |            |                               | 28,374,151                 |              |                                 |
|     |    | 01 |   | 一般性補助收入  | 5,553,000       | 5,974,000  | 4,999,000                     | -                          | -            | -114,828                        |
|     |    |    |   |          | 421,000         |            |                               | 4,884,172                  |              |                                 |

花蓮縣瑞穗鄉公所

歲入累計表

中華民國112年1月1日至112年10月31日

頁數：第3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) |              |                                 |
|     |    | 02 |   | 計畫型補助收入  | 17,997,000      | 33,462,000  | 29,862,000                    | 165,500                    | -            | -6,372,021                      |
|     |    |    |   |          | 15,465,000      |             |                               | 23,489,979                 |              |                                 |
| 10  |    |    |   | 捐獻及贈與收入  | 30,000          | 30,000      | 22,000                        | -                          | -            | 3,400                           |
|     |    |    |   |          | -               |             |                               | 25,400                     |              |                                 |
|     | 01 |    |   | 捐獻收入     | 30,000          | 30,000      | 22,000                        | -                          | -            | 3,400                           |
|     |    |    |   |          | -               |             |                               | 25,400                     |              |                                 |
|     |    | 01 |   | 一般捐獻     | 30,000          | 30,000      | 22,000                        | -                          | -            | 3,400                           |
|     |    |    |   |          | -               |             |                               | 25,400                     |              |                                 |
| 12  |    |    |   | 其他收入     | 3,357,000       | 3,357,000   | 2,600,000                     | 91,350                     | -            | 13,258                          |
|     |    |    |   |          | -               |             |                               | 2,613,258                  |              |                                 |
|     | 01 |    |   | 學雜費收入    | 700,000         | 700,000     | 400,000                       | -                          | -            | -78,000                         |
|     |    |    |   |          | -               |             |                               | 322,000                    |              |                                 |
|     |    | 01 |   | 學雜費收入    | 700,000         | 700,000     | 400,000                       | -                          | -            | -78,000                         |
|     |    |    |   |          | -               |             |                               | 322,000                    |              |                                 |
|     | 02 |    |   | 雜項收入     | 2,657,000       | 2,657,000   | 2,200,000                     | 91,350                     | -            | 91,258                          |
|     |    |    |   |          | -               |             |                               | 2,291,258                  |              |                                 |
|     |    | 01 |   | 收回以前年度歲出 | -               | -           | -                             | -                          | -            | 15                              |
|     |    |    |   |          | -               |             |                               | 15                         |              |                                 |
|     |    | 04 |   | 廢棄物清理費   | 1,697,000       | 1,697,000   | 1,400,000                     | 81,922                     | -            | -140,902                        |
|     |    |    |   |          | -               |             |                               | 1,259,098                  |              |                                 |
|     |    | 10 |   | 其他雜項收入   | 960,000         | 960,000     | 800,000                       | 9,428                      | -            | 232,145                         |
|     |    |    |   |          | -               |             |                               | 1,032,145                  |              |                                 |
|     |    |    |   | 經常門合計    | 176,950,000     | 221,253,000 | 191,561,000                   | 11,114,140                 | -            | 111,245                         |
|     |    |    |   |          | 44,303,000      |             |                               | 191,672,245                |              |                                 |
|     |    |    |   | 總計       | 176,950,000     | 221,253,000 | 191,561,000                   | 11,114,140                 | -            | 111,245                         |
|     |    |    |   |          | 44,303,000      |             |                               | 191,672,245                |              |                                 |