

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12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>(5)=(2)+(3)+(4)-(1) |
|-----|----|----|---|---------|-------------|-------------|-------------------------------|----------------------------|----------|-------------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱   | 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    | 142,059,000 | 170,476,000 | 170,476,000                   | 13,693,738                 | -        | 10,661,731                          |
|     |    |    |   |         | 28,417,000  |             |                               | 181,137,731                | -        |                                     |
|     | 02 |    |   | 遺產及贈與稅  | 50,000      | 650,000     | 650,000                       | 900,264                    | -        | 4,359,781                           |
|     |    |    |   |         | 600,000     |             |                               | 5,009,781                  | -        |                                     |
|     |    | 01 |   | 遺產稅     | 25,000      | 625,000     | 625,000                       | 885,780                    | -        | 3,292,438                           |
|     |    |    |   |         | 600,000     |             |                               | 3,917,438                  | -        |                                     |
|     |    | 02 |   | 贈與稅     | 25,000      | 25,000      | 25,000                        | 14,484                     | -        | 1,067,343                           |
|     |    |    |   |         | -           |             |                               | 1,092,343                  | -        |                                     |
|     | 13 |    |   | 土地稅     | 2,384,000   | 2,384,000   | 2,384,000                     | 2,408,728                  | -        | 1,287,407                           |
|     |    |    |   |         | -           |             |                               | 3,671,407                  | -        |                                     |
|     |    | 01 |   | 地價稅     | 2,384,000   | 2,384,000   | 2,384,000                     | 2,408,728                  | -        | 1,287,407                           |
|     |    |    |   |         | -           |             |                               | 3,671,407                  | -        |                                     |
|     | 14 |    |   | 房屋稅     | 7,164,000   | 7,164,000   | 7,164,000                     | 196,233                    | -        | 3,588,768                           |
|     |    |    |   |         | -           |             |                               | 10,752,768                 | -        |                                     |
|     |    | 01 |   | 房屋稅     | 7,164,000   | 7,164,000   | 7,164,000                     | 196,233                    | -        | 3,588,768                           |
|     |    |    |   |         | -           |             |                               | 10,752,768                 | -        |                                     |
|     | 15 |    |   | 契稅      | 600,000     | 600,000     | 600,000                       | 35,356                     | -        | 1,396,318                           |
|     |    |    |   |         | -           |             |                               | 1,996,318                  | -        |                                     |
|     |    | 01 |   | 契稅      | 600,000     | 600,000     | 600,000                       | 35,356                     | -        | 1,396,318                           |
|     |    |    |   |         | -           |             |                               | 1,996,318                  | -        |                                     |
|     | 16 |    |   | 娛樂稅     | 236,000     | 236,000     | 236,000                       | 21,426                     | -        | 30,602                              |
|     |    |    |   |         | -           |             |                               | 266,602                    | -        |                                     |
|     |    | 01 |   | 娛樂稅     | 236,000     | 236,000     | 236,000                       | 21,426                     | -        | 30,602                              |
|     |    |    |   |         | -           |             |                               | 266,602                    | -        |                                     |
|     | 17 |    |   | 統籌分配稅   | 131,625,000 | 159,442,000 | 159,442,000                   | 10,131,731                 | -        | -1,145                              |
|     |    |    |   |         | 27,817,000  |             |                               | 159,440,855                | -        |                                     |
|     |    | 01 |   | 普通統籌    | 121,552,000 | 148,769,000 | 148,769,000                   | 10,131,731                 | -        | -1,145                              |
|     |    |    |   |         | 27,217,000  |             |                               | 148,767,855                | -        |                                     |
|     |    | 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      | 21,000                        | 359,448                    | -        | 362,242                             |
|     |    |    |   |         | -           |             |                               | 383,242                    | -        |                                     |
|     | 01 |    |   | 罰金罰鍰及息金 | 1,000       | 1,000       | 1,000                         | -                          | -        | -823                                |
|     |    |    |   |         | -           |             |                               | 177                        | -        |                                     |
|     |    | 02 |   | 息金      | 1,000       | 1,000       | 1,000                         | -                          | -        | -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12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>(5)=(2)+(3)+(4)-(1) |
|-----|----|----|---|----------|-------------|------------|-------------------------------|----------------------------|-----------|-------------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱    | 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)  |                                     |
|     | 03 |    |   | 賠償收入     | 20,000      | 20,000     | 20,000                        | 359,448                    | -         | 363,065                             |
|     |    |    |   |          | -           |            |                               | 383,065                    | -         |                                     |
|     |    | 01 |   | 一般賠償收入   | 20,000      | 20,000     | 20,000                        | 359,448                    | -         | 363,065                             |
|     |    |    |   |          | -           |            |                               | 383,065                    | -         |                                     |
| 05  |    |    |   | 規費收入     | 5,651,000   | 5,651,000  | 5,651,000                     | 221,780                    | -         | -2,136,080                          |
|     |    |    |   |          | -           |            |                               | 3,514,920                  | -         |                                     |
|     | 01 |    |   | 行政規費收入   | 150,000     | 150,000    | 150,000                       | 10,480                     | -         | 29,420                              |
|     |    |    |   |          | -           |            |                               | 179,420                    | -         |                                     |
|     |    | 02 |   | 證照費      | 140,000     | 140,000    | 140,000                       | 8,780                      | -         | -7,580                              |
|     |    |    |   |          | -           |            |                               | 132,420                    | -         |                                     |
|     |    | 05 |   | 許可費      | 10,000      | 10,000     | 10,000                        | 1,700                      | -         | 37,000                              |
|     |    |    |   |          | -           |            |                               | 47,000                     | -         |                                     |
|     | 03 |    |   | 使用規費收入   | 5,501,000   | 5,501,000  | 5,501,000                     | 211,300                    | -         | -2,165,500                          |
|     |    |    |   |          | -           |            |                               | 3,335,500                  | -         |                                     |
|     |    | 03 |   | 資料使用費    | 11,000      | 11,000     | 11,000                        | -                          | -         | 3,700                               |
|     |    |    |   |          | -           |            |                               | 14,700                     | -         |                                     |
|     |    | 06 |   | 場地設施使用費  | 5,490,000   | 5,490,000  | 5,490,000                     | 211,300                    | -         | -2,169,200                          |
|     |    |    |   |          | -           |            |                               | 3,320,800                  | -         |                                     |
| 07  |    |    |   | 財產收入     | 2,282,000   | 2,282,000  | 2,282,000                     | 428,349                    | -         | 789,203                             |
|     |    |    |   |          | -           |            |                               | 3,071,203                  | -         |                                     |
|     | 01 |    |   | 財產孳息     | 2,179,000   | 2,179,000  | 2,179,000                     | 425,999                    | -         | 536,223                             |
|     |    |    |   |          | -           |            |                               | 2,715,223                  | -         |                                     |
|     |    | 01 |   | 利息收入     | 557,000     | 557,000    | 557,000                       | 45,420                     | -         | 325,524                             |
|     |    |    |   |          | -           |            |                               | 882,524                    | -         |                                     |
|     |    | 03 |   | 租金收入     | 1,622,000   | 1,622,000  | 1,622,000                     | 380,579                    | -         | 210,699                             |
|     |    |    |   |          | -           |            |                               | 1,832,699                  | -         |                                     |
|     | 05 |    |   | 廢舊物資售價   | 103,000     | 103,000    | 103,000                       | 2,350                      | -         | 252,980                             |
|     |    |    |   |          | -           |            |                               | 355,980                    | -         |                                     |
|     |    | 01 |   | 廢舊物資售價   | 103,000     | 103,000    | 103,000                       | 2,350                      | -         | 252,980                             |
|     |    |    |   |          | -           |            |                               | 355,980                    | -         |                                     |
| 09  |    |    |   | 補助及協助收入  | 23,550,000  | 39,436,000 | 39,436,000                    | 650,274                    | 3,360,000 | -2,657,666                          |
|     |    |    |   |          | 15,886,000  |            |                               | 30,542,709                 | 2,875,625 |                                     |
|     | 01 |    |   | 上級政府補助收入 | 23,550,000  | 39,436,000 | 39,436,000                    | 650,274                    | 3,360,000 | -2,657,666                          |
|     |    |    |   |          | 15,886,000  |            |                               | 30,542,709                 | 2,875,625 |                                     |
|     |    | 01 |   | 一般性補助收入  | 5,553,000   | 5,974,000  | 5,974,000                     | 421,020                    | -         | 238,416                             |
|     |    |    |   |          | 421,000     |            |                               | 6,212,416                  | -         |                                     |

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12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>(5)=(2)+(3)+(4)-(1) |
|----------------------|----|----|---|----------|-------------------------|-------------|---------------------------------------|------------------------------------|------------|-------------------------------------|
| 款                    | 項  | 目  | 節 | 代號及名稱    | 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 |   | 計畫型補助收入  | 17,997,000              | 33,462,000  | 33,462,000                            | 229,254                            | 3,360,000  | -2,896,082                          |
|                      |    |    |   |          | 15,465,000              |             |                                       | 24,330,293                         | 2,875,625  |                                     |
| 10                   |    |    |   | 捐獻及贈與收入  | 30,000                  | 30,000      | 30,000                                | -                                  | -          | -4,600                              |
|                      |    |    |   |          | -                       |             |                                       | 25,400                             | -          |                                     |
|                      | 01 |    |   | 捐獻收入     | 30,000                  | 30,000      | 30,000                                | -                                  | -          | -4,600                              |
|                      |    |    |   |          | -                       |             |                                       | 25,400                             | -          |                                     |
|                      |    | 01 |   | 一般捐獻     | 30,000                  | 30,000      | 30,000                                | -                                  | -          | -4,600                              |
|                      |    |    |   |          | -                       |             |                                       | 25,400                             | -          |                                     |
| 12                   |    |    |   | 其他收入     | 3,357,000               | 3,357,000   | 3,357,000                             | 514,421                            | 50,853     | 794,238                             |
|                      |    |    |   |          | -                       |             |                                       | 4,100,385                          | -          |                                     |
|                      | 01 |    |   | 學雜費收入    | 700,000                 | 700,000     | 700,000                               | -                                  | -          | -63,000                             |
|                      |    |    |   |          | -                       |             |                                       | 637,000                            | -          |                                     |
|                      |    | 01 |   | 學雜費收入    | 700,000                 | 700,000     | 700,000                               | -                                  | -          | -63,000                             |
|                      |    |    |   |          | -                       |             |                                       | 637,000                            | -          |                                     |
|                      | 02 |    |   | 雜項收入     | 2,657,000               | 2,657,000   | 2,657,000                             | 514,421                            | 50,853     | 857,238                             |
|                      |    |    |   |          | -                       |             |                                       | 3,463,385                          | -          |                                     |
|                      |    | 01 |   | 收回以前年度歲出 | -                       | -           | -                                     | 26,862                             | -          | 26,877                              |
|                      |    |    |   |          | -                       |             |                                       | 26,877                             | -          |                                     |
|                      |    | 04 |   | 廢棄物清理費   | 1,697,000               | 1,697,000   | 1,697,000                             | 474,453                            | 50,853     | 379,307                             |
|                      |    |    |   |          | -                       |             |                                       | 2,025,454                          | -          |                                     |
|                      |    | 10 |   | 其他雜項收入   | 960,000                 | 960,000     | 960,000                               | 13,106                             | -          | 451,054                             |
|                      |    |    |   |          | -                       |             |                                       | 1,411,054                          | -          |                                     |
|                      |    |    |   | 經常門合計    | 176,950,000             | 221,253,000 | 221,253,000                           | 15,868,010                         | 3,410,853  | 7,809,068                           |
|                      |    |    |   |          | 44,303,000              |             |                                       | 222,775,590                        | 2,875,625  |                                     |
|                      |    |    |   | 總計       | 176,950,000             | 221,253,000 | 221,253,000                           | 15,868,010                         | 3,410,853  | 7,809,068                           |
|                      |    |    |   |          | 44,303,000              |             |                                       | 222,775,590                        | 2,875,625  |                                     |