

花蓮縣瑞穗鄉公所

歲入累計表

中華民國114年1月1日至114年3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    | 171,753,000 | 171,753,000 | 40,364,000                    | 14,169,585                 | -        | 17,010,657                          |
|     |    |    |   |         | -           |             |                               | 57,374,657                 | -        |                                     |
|     | 02 |    |   | 遺產及贈與稅  | 100,000     | 100,000     | 24,000                        | -                          | -        | 7,704                               |
|     |    |    |   |         | -           |             |                               | 31,704                     | -        |                                     |
|     |    | 01 |   | 遺產稅     | 50,000      | 50,000      | 12,000                        | -                          | -        | -12,000                             |
|     |    |    |   |         | -           |             |                               | -                          | -        |                                     |
|     |    | 02 |   | 贈與稅     | 50,000      | 50,000      | 12,000                        | -                          | -        | 19,704                              |
|     |    |    |   |         | -           |             |                               | 31,704                     | -        |                                     |
|     | 13 |    |   | 土地稅     | 2,680,000   | 2,680,000   | -                             | 5,865                      | -        | 435,933                             |
|     |    |    |   |         | -           |             |                               | 435,933                    | -        |                                     |
|     |    | 01 |   | 地價稅     | 2,680,000   | 2,680,000   | -                             | 5,865                      | -        | 435,933                             |
|     |    |    |   |         | -           |             |                               | 435,933                    | -        |                                     |
|     | 14 |    |   | 房屋稅     | 7,671,000   | 7,671,000   | -                             | 171,323                    | -        | 525,337                             |
|     |    |    |   |         | -           |             |                               | 525,337                    | -        |                                     |
|     |    | 01 |   | 房屋稅     | 7,671,000   | 7,671,000   | -                             | 171,323                    | -        | 525,337                             |
|     |    |    |   |         | -           |             |                               | 525,337                    | -        |                                     |
|     | 15 |    |   | 契稅      | 700,000     | 700,000     | 174,000                       | 193,090                    | -        | 423,378                             |
|     |    |    |   |         | -           |             |                               | 597,378                    | -        |                                     |
|     |    | 01 |   | 契稅      | 700,000     | 700,000     | 174,000                       | 193,090                    | -        | 423,378                             |
|     |    |    |   |         | -           |             |                               | 597,378                    | -        |                                     |
|     | 16 |    |   | 娛樂稅     | 271,000     | 271,000     | 66,000                        | 26,019                     | -        | 10,236                              |
|     |    |    |   |         | -           |             |                               | 76,236                     | -        |                                     |
|     |    | 01 |   | 娛樂稅     | 271,000     | 271,000     | 66,000                        | 26,019                     | -        | 10,236                              |
|     |    |    |   |         | -           |             |                               | 76,236                     | -        |                                     |
|     | 17 |    |   | 統籌分配稅   | 160,331,000 | 160,331,000 | 40,100,000                    | 13,773,288                 | -        | 15,608,069                          |
|     |    |    |   |         | -           |             |                               | 55,708,069                 | -        |                                     |
|     |    | 01 |   | 普通統籌    | 160,316,000 | 160,316,000 | 40,085,000                    | 10,908,288                 | -        | 12,758,069                          |
|     |    |    |   |         | -           |             |                               | 52,843,069                 | -        |                                     |
|     |    | 02 |   | 特別統籌    | 15,000      | 15,000      | 15,000                        | 2,865,000                  | -        | 2,850,000                           |
|     |    |    |   |         | -           |             |                               | 2,865,000                  | -        |                                     |
| 04  |    |    |   | 罰款及賠償收入 | 21,000      | 21,000      | 5,000                         | 78                         | -        | -4,123                              |
|     |    |    |   |         | -           |             |                               | 877                        | -        |                                     |
|     | 01 |    |   | 罰金罰鍰及息金 | 1,000       | 1,000       | -                             | -                          | -        | -                                   |
|     |    |    |   |         | -           |             |                               | -                          | -        |                                     |
|     |    | 02 |   | 息金      | 1,000       | 1,000       | -                             | -                          | -        | -                                   |
|     |    |    |   |         | -           |             |                               | -                          | -        |                                     |

花蓮縣瑞穗鄉公所

歲入累計表

中華民國114年1月1日至114年3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       | 5,000                         | 78                                      | -        | -4,123                              |
|                      |    |    |   |          | -                                       |              |                               | 877                                     | -        |                                     |
|                      |    | 01 |   | 一般賠償收入   | 20,000                                  | 20,000       | 5,000                         | 78                                      | -        | -4,123                              |
|                      |    |    |   |          | -                                       |              |                               | 877                                     | -        |                                     |
| 05                   |    |    |   | 規費收入     | 7,216,000                               | 7,216,000    | 2,396,000                     | 2,449,842                               | -        | 1,570,462                           |
|                      |    |    |   |          | -                                       |              |                               | 3,966,462                               | -        |                                     |
|                      | 01 |    |   | 行政規費收入   | 135,000                                 | 135,000      | 34,000                        | 18,180                                  | -        | 700                                 |
|                      |    |    |   |          | -                                       |              |                               | 34,700                                  | -        |                                     |
|                      |    | 02 |   | 證照費      | 120,000                                 | 120,000      | 30,000                        | 10,180                                  | -        | -6,400                              |
|                      |    |    |   |          | -                                       |              |                               | 23,600                                  | -        |                                     |
|                      |    | 05 |   | 許可費      | 15,000                                  | 15,000       | 4,000                         | 8,000                                   | -        | 7,100                               |
|                      |    |    |   |          | -                                       |              |                               | 11,100                                  | -        |                                     |
|                      | 03 |    |   | 使用規費收入   | 7,081,000                               | 7,081,000    | 2,362,000                     | 2,431,662                               | -        | 1,569,762                           |
|                      |    |    |   |          | -                                       |              |                               | 3,931,762                               | -        |                                     |
|                      |    | 03 |   | 資料使用費    | 11,000                                  | 11,000       | 2,000                         | -                                       | -        | -600                                |
|                      |    |    |   |          | -                                       |              |                               | 1,400                                   | -        |                                     |
|                      |    | 06 |   | 場地設施使用費  | 6,310,000                               | 6,310,000    | 1,600,000                     | 1,425,270                               | -        | 1,323,970                           |
|                      |    |    |   |          | -                                       |              |                               | 2,923,970                               | -        |                                     |
|                      |    | 08 |   | 道路使用費    | 760,000                                 | 760,000      | 760,000                       | 1,006,392                               | -        | 246,392                             |
|                      |    |    |   |          | -                                       |              |                               | 1,006,392                               | -        |                                     |
| 07                   |    |    |   | 財產收入     | 2,391,000                               | 2,391,000    | 552,000                       | 70,070                                  | -        | -132,286                            |
|                      |    |    |   |          | -                                       |              |                               | 419,714                                 | -        |                                     |
|                      | 01 |    |   | 財產孳息     | 2,291,000                               | 2,291,000    | 532,000                       | 70,070                                  | -        | -112,286                            |
|                      |    |    |   |          | -                                       |              |                               | 419,714                                 | -        |                                     |
|                      |    | 01 |   | 利息收入     | 557,000                                 | 557,000      | 100,000                       | -                                       | -        | -100,000                            |
|                      |    |    |   |          | -                                       |              |                               | -                                       | -        |                                     |
|                      |    | 03 |   | 租金收入     | 1,734,000                               | 1,734,000    | 432,000                       | 70,070                                  | -        | -12,286                             |
|                      |    |    |   |          | -                                       |              |                               | 419,714                                 | -        |                                     |
|                      | 05 |    |   | 廢舊物資售價   | 100,000                                 | 100,000      | 20,000                        | -                                       | -        | -20,000                             |
|                      |    |    |   |          | -                                       |              |                               | -                                       | -        |                                     |
|                      |    | 01 |   | 廢舊物資售價   | 100,000                                 | 100,000      | 20,000                        | -                                       | -        | -20,000                             |
|                      |    |    |   |          | -                                       |              |                               | -                                       | -        |                                     |
| 09                   |    |    |   | 補助及協助收入  | 71,425,000                              | 71,425,000   | 8,666,000                     | 12,478,743                              | -        | 9,466,654                           |
|                      |    |    |   |          | -                                       |              |                               | 18,132,654                              | -        |                                     |
|                      | 01 |    |   | 上級政府補助收入 | 71,425,000                              | 71,425,000   | 8,666,000                     | 12,478,743                              | -        | 9,466,654                           |
|                      |    |    |   |          | -                                       |              |                               | 18,132,654                              | -        |                                     |

花蓮縣瑞穗鄉公所

歲入累計表

中華民國114年1月1日至114年3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) |                                     |
|     |    | 01 |   | 一般性補助收入  | 3,267,000   | 3,267,000   | 666,000                       | 1,149,500                  | -        | 483,500                             |
|     |    |    |   |          | -           |             |                               | 1,149,500                  | -        |                                     |
|     |    | 02 |   | 計畫型補助收入  | 68,158,000  | 68,158,000  | 8,000,000                     | 11,329,243                 | -        | 8,983,154                           |
|     |    |    |   |          | -           |             |                               | 16,983,154                 | -        |                                     |
| 10  |    |    |   | 捐獻及贈與收入  | 30,000      | 30,000      | 6,000                         | 108,600                    | -        | 104,600                             |
|     |    |    |   |          | -           |             |                               | 110,600                    | -        |                                     |
|     | 01 |    |   | 捐獻收入     | 30,000      | 30,000      | 6,000                         | 108,600                    | -        | 104,600                             |
|     |    |    |   |          | -           |             |                               | 110,600                    | -        |                                     |
|     |    | 01 |   | 一般捐獻     | 30,000      | 30,000      | 6,000                         | 108,600                    | -        | 104,600                             |
|     |    |    |   |          | -           |             |                               | 110,600                    | -        |                                     |
| 12  |    |    |   | 其他收入     | 3,295,000   | 3,295,000   | 670,000                       | 169,993                    | -        | 19,144                              |
|     |    |    |   |          | -           |             |                               | 689,144                    | -        |                                     |
|     | 01 |    |   | 學雜費收入    | 700,000     | 700,000     | 50,000                        | -                          | -        | -50,000                             |
|     |    |    |   |          | -           |             |                               | -                          | -        |                                     |
|     |    | 01 |   | 學雜費收入    | 700,000     | 700,000     | 50,000                        | -                          | -        | -50,000                             |
|     |    |    |   |          | -           |             |                               | -                          | -        |                                     |
|     | 02 |    |   | 雜項收入     | 2,595,000   | 2,595,000   | 620,000                       | 169,993                    | -        | 69,144                              |
|     |    |    |   |          | -           |             |                               | 689,144                    | -        |                                     |
|     |    | 01 |   | 收回以前年度歲出 | -           | -           | -                             | 23,036                     | -        | 23,403                              |
|     |    |    |   |          | -           |             |                               | 23,403                     | -        |                                     |
|     |    | 04 |   | 廢棄物清理費   | 1,635,000   | 1,635,000   | 380,000                       | 56,849                     | -        | 29,063                              |
|     |    |    |   |          | -           |             |                               | 409,063                    | -        |                                     |
|     |    | 10 |   | 其他雜項收入   | 960,000     | 960,000     | 240,000                       | 90,108                     | -        | 16,678                              |
|     |    |    |   |          | -           |             |                               | 256,678                    | -        |                                     |
|     |    |    |   | 經常門合計    | 256,131,000 | 256,131,000 | 52,659,000                    | 29,446,911                 | -        | 28,035,108                          |
|     |    |    |   |          | -           |             |                               | 80,694,108                 | -        |                                     |
|     |    |    |   | 總計       | 256,131,000 | 256,131,000 | 52,659,000                    | 29,446,911                 | -        | 28,035,108                          |
|     |    |    |   |          | -           |             |                               | 80,694,108                 | -        |                                     |