

花蓮縣富里鄉公所

歲入累計表

中華民國109年12月1日至109年12月31日

頁數：第1頁

| 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>(4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|-------------|-----------------------|-------------------|--------------|---------------------------------|
|    |    |    |   |         | 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    | 120,881,000 | 125,285,000 | 125,285,000           | 9,441,277         | -            | -3,573,255                      |
|    |    |    |   |         | 4,404,000   |             |                       | 121,711,745       |              |                                 |
|    | 02 |    |   | 遺產及贈與稅  | -           | -           | -                     | 18,966            | -            | 169,285                         |
|    |    |    |   |         | -           | -           | -                     | 169,285           |              |                                 |
|    |    | 02 |   | 贈與稅     | -           | -           | -                     | 18,966            | -            | 169,285                         |
|    |    |    |   |         | -           | -           | -                     | 169,285           |              |                                 |
|    | 13 |    |   | 土地稅     | 1,050,000   | 1,050,000   | 1,050,000             | 585,620           | -            | 55,756                          |
|    |    |    |   |         | -           | -           | -                     | 1,105,756         |              |                                 |
|    |    | 01 |   | 地價稅     | 1,050,000   | 1,050,000   | 1,050,000             | 585,620           | -            | 55,756                          |
|    |    |    |   |         | -           | -           | -                     | 1,105,756         |              |                                 |
|    | 14 |    |   | 房屋稅     | 1,900,000   | 1,900,000   | 1,900,000             | 22,129            | -            | 115,325                         |
|    |    |    |   |         | -           | -           | -                     | 2,015,325         |              |                                 |
|    |    | 01 |   | 房屋稅     | 1,900,000   | 1,900,000   | 1,900,000             | 22,129            | -            | 115,325                         |
|    |    |    |   |         | -           | -           | -                     | 2,015,325         |              |                                 |
|    | 15 |    |   | 契稅      | 180,000     | 180,000     | 180,000               | 65,036            | -            | 306,262                         |
|    |    |    |   |         | -           | -           | -                     | 486,262           |              |                                 |
|    |    | 01 |   | 契稅      | 180,000     | 180,000     | 180,000               | 65,036            | -            | 306,262                         |
|    |    |    |   |         | -           | -           | -                     | 486,262           |              |                                 |
|    | 16 |    |   | 娛樂稅     | 6,000       | 6,000       | 6,000                 | 2,400             | -            | 55,143                          |
|    |    |    |   |         | -           | -           | -                     | 61,143            |              |                                 |
|    |    | 01 |   | 娛樂稅     | 6,000       | 6,000       | 6,000                 | 2,400             | -            | 55,143                          |
|    |    |    |   |         | -           | -           | -                     | 61,143            |              |                                 |
|    | 17 |    |   | 統籌分配稅   | 117,745,000 | 122,149,000 | 122,149,000           | 8,747,126         | -            | -4,275,026                      |
|    |    |    |   |         | 4,404,000   |             |                       | 117,873,974       |              |                                 |
|    |    | 01 |   | 普通統籌    | 117,745,000 | 122,149,000 | 122,149,000           | 8,747,126         | -            | -4,275,026                      |
|    |    |    |   |         | 4,404,000   |             |                       | 117,873,974       |              |                                 |
| 04 |    |    |   | 罰款及賠償收入 | 110,000     | 10,000      | 10,000                | -                 | -            | 24,748                          |
|    |    |    |   |         | -100,000    |             |                       | 34,748            |              |                                 |
|    | 02 |    |   | 沒入及沒收財物 | -           | -           | -                     | -                 | -            | 19,500                          |
|    |    |    |   |         | -           | -           | -                     | 19,500            |              |                                 |
|    |    | 01 |   | 沒入金     | -           | -           | -                     | -                 | -            | 19,500                          |
|    |    |    |   |         | -           | -           | -                     | 19,500            |              |                                 |
|    | 03 |    |   | 賠償收入    | 110,000     | 10,000      | 10,000                | -                 | -            | 5,248                           |
|    |    |    |   |         | -100,000    |             |                       | 15,248            |              |                                 |
|    |    | 01 |   | 一般賠償收入  | 110,000     | 10,000      | 10,000                | -                 | -            | 5,248                           |
|    |    |    |   |         | -100,000    |             |                       | 15,248            |              |                                 |

花蓮縣富里鄉公所

歲入累計表

中華民國109年12月1日至109年12月31日

頁數：第2頁

| 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>(4)=(2)+(3)-(1) |
|----|----|----|---|-------------|------------|------------|-----------------------|-------------------|------------|---------------------------------|
|    |    |    |   |             | 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) |            |                                 |
| 05 |    |    |   | 規費收入        | 703,000    | 703,000    | 703,000               | 103,630           | -          | 207,394                         |
|    |    |    |   |             | -          |            |                       | 910,394           |            |                                 |
|    | 01 |    |   | 行政規費收入      | 130,000    | 130,000    | 130,000               | 17,980            | -          | 91,330                          |
|    |    |    |   |             | -          |            |                       | 221,330           |            |                                 |
|    |    | 01 |   | 審查費         | -          | -          | -                     | -                 | -          | 2,430                           |
|    |    |    |   |             | -          |            |                       | 2,430             |            |                                 |
|    |    | 02 |   | 證照費         | 120,000    | 120,000    | 120,000               | 17,980            | -          | 94,900                          |
|    |    |    |   |             | -          |            |                       | 214,900           |            |                                 |
|    |    | 05 |   | 許可費         | 10,000     | 10,000     | 10,000                | -                 | -          | -6,000                          |
|    |    |    |   |             | -          |            |                       | 4,000             |            |                                 |
|    | 03 |    |   | 使用規費收入      | 573,000    | 573,000    | 573,000               | 85,650            | -          | 116,064                         |
|    |    |    |   |             | -          |            |                       | 689,064           |            |                                 |
|    |    | 03 |   | 資料使用費       | 52,000     | 52,000     | 52,000                | 4,518             | -          | 66,850                          |
|    |    |    |   |             | -          |            |                       | 118,850           |            |                                 |
|    |    | 06 |   | 場地設施使用費     | 521,000    | 521,000    | 521,000               | 81,132            | -          | 49,214                          |
|    |    |    |   |             | -          |            |                       | 570,214           |            |                                 |
| 07 |    |    |   | 財產收入        | 166,000    | 166,000    | 166,000               | 113,799           | -          | 731,406                         |
|    |    |    |   |             | -          |            |                       | 897,406           |            |                                 |
|    | 01 |    |   | 財產孳息        | 166,000    | 166,000    | 166,000               | 96,119            | -          | 613,766                         |
|    |    |    |   |             | -          |            |                       | 779,766           |            |                                 |
|    |    | 01 |   | 利息收入        | 150,000    | 150,000    | 150,000               | 96,119            | -          | 600,684                         |
|    |    |    |   |             | -          |            |                       | 750,684           |            |                                 |
|    |    | 03 |   | 租金收入        | 16,000     | 16,000     | 16,000                | -                 | -          | 13,082                          |
|    |    |    |   |             | -          |            |                       | 29,082            |            |                                 |
|    | 05 |    |   | 廢舊物資售價      | -          | -          | -                     | 17,680            | -          | 117,640                         |
|    |    |    |   |             | -          |            |                       | 117,640           |            |                                 |
|    |    | 01 |   | 廢舊物資售價      | -          | -          | -                     | 17,680            | -          | 117,640                         |
|    |    |    |   |             | -          |            |                       | 117,640           |            |                                 |
| 08 |    |    |   | 營業盈餘及事業收入   | 800,000    | 800,000    | 800,000               | -                 | -          | -                               |
|    |    |    |   |             | -          |            |                       | 800,000           |            |                                 |
|    | 02 |    |   | 非營業特種基金賸餘繳庫 | 800,000    | 800,000    | 800,000               | -                 | -          | -                               |
|    |    |    |   |             | -          |            |                       | 800,000           |            |                                 |
|    |    | 01 |   | 賸餘繳庫        | 800,000    | 800,000    | 800,000               | -                 | -          | -                               |
|    |    |    |   |             | -          |            |                       | 800,000           |            |                                 |
| 09 |    |    |   | 補助及協助收入     | 18,211,000 | 71,091,000 | 71,091,000            | 4,948,031         | -          | -33,941,635                     |
|    |    |    |   |             | 52,880,000 |            |                       | 37,149,365        |            |                                 |

花蓮縣富里鄉公所

歲入累計表

中華民國109年12月1日至109年12月31日

頁數：第3頁

| 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 |    |   | 上級政府補助收入 | 18,211,000  | 71,091,000            | 4,948,031   | -                 | -33,941,635                     |              |
|     |    |    |   |          | 52,880,000  |                       | 37,149,365  |                   |                                 |              |
|     |    | 01 |   | 一般性補助收入  | 4,806,000   | 7,046,000             | -           | -                 | 226,587                         |              |
|     |    |    |   |          | 2,240,000   |                       | 7,272,587   |                   |                                 |              |
|     |    | 02 |   | 計畫型補助收入  | 13,405,000  | 64,045,000            | 4,948,031   | -                 | -34,168,222                     |              |
|     |    |    |   |          | 50,640,000  |                       | 29,876,778  |                   |                                 |              |
| 10  |    |    |   | 捐獻及贈與收入  | 20,000      | 20,000                | -           | -                 | -4,400                          |              |
|     |    |    |   |          | -           |                       | 15,600      |                   |                                 |              |
|     | 01 |    |   | 捐獻收入     | 20,000      | 20,000                | -           | -                 | -4,400                          |              |
|     |    |    |   |          | -           |                       | 15,600      |                   |                                 |              |
|     |    | 01 |   | 一般捐獻     | 20,000      | 20,000                | -           | -                 | -4,400                          |              |
|     |    |    |   |          | -           |                       | 15,600      |                   |                                 |              |
| 12  |    |    |   | 其他收入     | 3,000,000   | 3,000,000             | 285,267     | -                 | 784,550                         |              |
|     |    |    |   |          | -           |                       | 3,784,550   |                   |                                 |              |
|     | 02 |    |   | 雜項收入     | 3,000,000   | 3,000,000             | 285,267     | -                 | 784,550                         |              |
|     |    |    |   |          | -           |                       | 3,784,550   |                   |                                 |              |
|     |    | 01 |   | 收回以前年度歲出 | -           | -                     | 716         | -                 | 5,490                           |              |
|     |    |    |   |          | -           |                       | 5,490       |                   |                                 |              |
|     |    | 04 |   | 廢棄物清理費   | 800,000     | 800,000               | 375,145     | -                 | 487,527                         |              |
|     |    |    |   |          | -           |                       | 1,287,527   |                   |                                 |              |
|     |    | 10 |   | 其他雜項收入   | 2,200,000   | 2,200,000             | -90,594     | -                 | 291,533                         |              |
|     |    |    |   |          | -           |                       | 2,491,533   |                   |                                 |              |
|     |    |    |   | 經常門合計    | 143,891,000 | 201,075,000           | 14,892,004  | -                 | -35,771,192                     |              |
|     |    |    |   |          | 57,184,000  |                       | 165,303,808 |                   |                                 |              |
|     |    |    |   | 總計       | 143,891,000 | 201,075,000           | 14,892,004  | -                 | -35,771,192                     |              |
|     |    |    |   |          | 57,184,000  |                       | 165,303,808 |                   |                                 |              |