

花蓮縣富里鄉公所

歲入累計表

中華民國110年9月1日至110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 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|-------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| 01 | | | | 稅課收入 | 124,565,000 | 124,565,000 | 93,141,000 | 10,209,791 | - | 3,391,114 |
| | | | | | - | - | - | 96,532,114 | - | - |
| | 02 | | | 遺產及贈與稅 | - | - | - | - | - | 392,985 |
| | | | | | - | - | - | 392,985 | - | - |
| | | 02 | | 贈與稅 | - | - | - | - | - | 392,985 |
| | | | | | - | - | - | 392,985 | - | - |
| | 13 | | | 土地稅 | 1,050,000 | 1,050,000 | 40,000 | 4,338 | - | 22,148 |
| | | | | | - | - | - | 62,148 | - | - |
| | | 01 | | 地價稅 | 1,050,000 | 1,050,000 | 40,000 | 4,338 | - | 22,148 |
| | | | | | - | - | - | 62,148 | - | - |
| | 14 | | | 房屋稅 | 1,900,000 | 1,900,000 | 1,890,000 | 46,502 | - | 364,948 |
| | | | | | - | - | - | 2,254,948 | - | - |
| | | 01 | | 房屋稅 | 1,900,000 | 1,900,000 | 1,890,000 | 46,502 | - | 364,948 |
| | | | | | - | - | - | 2,254,948 | - | - |
| | 15 | | | 契稅 | 180,000 | 180,000 | 135,000 | 39,951 | - | 424,793 |
| | | | | | - | - | - | 559,793 | - | - |
| | | 01 | | 契稅 | 180,000 | 180,000 | 135,000 | 39,951 | - | 424,793 |
| | | | | | - | - | - | 559,793 | - | - |
| | 16 | | | 娛樂稅 | 6,000 | 6,000 | 5,000 | - | - | 42,693 |
| | | | | | - | - | - | 47,693 | - | - |
| | | 01 | | 娛樂稅 | 6,000 | 6,000 | 5,000 | - | - | 42,693 |
| | | | | | - | - | - | 47,693 | - | - |
| | 17 | | | 統籌分配稅 | 121,429,000 | 121,429,000 | 91,071,000 | 10,119,000 | - | 2,143,547 |
| | | | | | - | - | - | 93,214,547 | - | - |
| | | 01 | | 普通統籌 | 121,429,000 | 121,429,000 | 91,071,000 | 10,119,000 | - | 1,793,547 |
| | | | | | - | - | - | 92,864,547 | - | - |
| | | 02 | | 特別統籌 | - | - | - | - | - | 350,000 |
| | | | | | - | - | - | 350,000 | - | - |
| 04 | | | | 罰款及賠償收入 | 60,000 | 60,000 | 30,000 | 160 | - | -29,264 |
| | | | | | - | - | - | 736 | - | - |
| | 03 | | | 賠償收入 | 60,000 | 60,000 | 30,000 | 160 | - | -29,264 |
| | | | | | - | - | - | 736 | - | - |
| | | 01 | | 一般賠償收入 | 60,000 | 60,000 | 30,000 | 160 | - | -29,264 |
| | | | | | - | - | - | 736 | - | - |
| 05 | | | | 規費收入 | 698,000 | 698,000 | 519,000 | 33,340 | - | -9,597 |
| | | | | | - | - | - | 509,403 | - | - |

花蓮縣富里鄉公所

歲入累計表

中華民國110年9月1日至110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 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|---|----|----|---|-------------|------------|------------|-----------------------|-------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | 01 | | | 行政規費收入 | 130,000 | 130,000 | 96,000 | 14,040 | - | 65,000 |
| | | | | | - | | | 161,000 | | |
| | | 01 | | 審查費 | - | - | - | - | - | 300 |
| | | | | | - | | | 300 | | |
| | | 02 | | 證照費 | 120,000 | 120,000 | 90,000 | 14,040 | - | 69,400 |
| | | | | | - | | | 159,400 | | |
| | | 05 | | 許可費 | 10,000 | 10,000 | 6,000 | - | - | -4,700 |
| | | | | | - | | | 1,300 | | |
| | 03 | | | 使用規費收入 | 568,000 | 568,000 | 423,000 | 19,300 | - | -74,597 |
| | | | | | - | | | 348,403 | | |
| | | 03 | | 資料使用費 | 47,000 | 47,000 | 36,000 | 4,500 | - | 39,432 |
| | | | | | - | | | 75,432 | | |
| | | 06 | | 場地設施使用費 | 521,000 | 521,000 | 387,000 | 14,800 | - | -114,029 |
| | | | | | - | | | 272,971 | | |
| | | 08 | | 道路使用費 | - | - | - | - | - | - |
| | | | | | - | | | - | | |
| | 07 | | | 財產收入 | 166,000 | 166,000 | 116,000 | 231,798 | - | 1,311,608 |
| | | | | | - | | | 1,427,608 | | |
| | | 01 | | 財產孳息 | 166,000 | 166,000 | 116,000 | 114,750 | - | 1,020,175 |
| | | | | | - | | | 1,136,175 | | |
| | | 01 | | 利息收入 | 150,000 | 150,000 | 100,000 | 114,750 | - | 1,016,515 |
| | | | | | - | | | 1,116,515 | | |
| | | 03 | | 租金收入 | 16,000 | 16,000 | 16,000 | - | - | 3,660 |
| | | | | | - | | | 19,660 | | |
| | | 05 | | 廢舊物資售價 | - | - | - | 117,048 | - | 291,433 |
| | | | | | - | | | 291,433 | | |
| | | 01 | | 廢舊物資售價 | - | - | - | 117,048 | - | 291,433 |
| | | | | | - | | | 291,433 | | |
| | 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 | 26,033,000 | 26,033,000 | 20,610,000 | 1,401,996 | - | 12,981,352 |
| | | | | | - | | | 33,591,352 | | |

花蓮縣富里鄉公所

歲入累計表

中華民國110年9月1日至110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 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|----------|-------------|-------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | 01 | | | 上級政府補助收入 | 26,033,000 | 26,033,000 | 20,610,000 | 1,401,996 | - | 12,981,352 |
| | | | | | - | | | 33,591,352 | | |
| | | 01 | | 一般性補助收入 | 5,483,000 | 5,483,000 | 4,110,000 | - | - | 3,027,203 |
| | | | | | - | | | 7,137,203 | | |
| | | 02 | | 計畫型補助收入 | 20,550,000 | 20,550,000 | 16,500,000 | 1,401,996 | - | 9,954,149 |
| | | | | | - | | | 26,454,149 | | |
| 10 | | | | 捐獻及贈與收入 | 20,000 | 20,000 | 12,000 | - | - | 4,800 |
| | | | | | - | | | 16,800 | | |
| | 01 | | | 捐獻收入 | 20,000 | 20,000 | 12,000 | - | - | 4,800 |
| | | | | | - | | | 16,800 | | |
| | | 01 | | 一般捐獻 | 20,000 | 20,000 | 12,000 | - | - | 4,800 |
| | | | | | - | | | 16,800 | | |
| 12 | | | | 其他收入 | 3,200,000 | 3,200,000 | 2,940,000 | 3,451 | - | 206,849 |
| | | | | | - | | | 3,146,849 | | |
| | 02 | | | 雜項收入 | 3,200,000 | 3,200,000 | 2,940,000 | 3,451 | - | 206,849 |
| | | | | | - | | | 3,146,849 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | - | - | 345 |
| | | | | | - | | | 345 | | |
| | | 04 | | 廢棄物清理費 | 800,000 | 800,000 | 540,000 | - | - | 57,956 |
| | | | | | - | | | 597,956 | | |
| | | 10 | | 其他雜項收入 | 2,400,000 | 2,400,000 | 2,400,000 | 3,451 | - | 148,548 |
| | | | | | - | | | 2,548,548 | | |
| | | | | 經常門合計 | 155,542,000 | 155,542,000 | 118,168,000 | 11,880,536 | - | 17,856,862 |
| | | | | | - | | | 136,024,862 | | |
| | | | | 總計 | 155,542,000 | 155,542,000 | 118,168,000 | 11,880,536 | - | 17,856,862 |
| | | | | | - | | | 136,024,862 | | |