

苗栗縣總決算
歲入歲出簡明比較分析表

中華民國96年度

單位：新臺幣元

| 項目 | 預算數 | 決算數審定數 | 比較增減數 | 百分比 | |
|-------------|----------------|----------------|----------------|---------|----------|
| | | | | 增減(%) | 占決算總額(%) |
| 一、歲入合計 | 19,485,399,000 | 16,529,278,448 | -2,956,120,552 | -15.17% | 100.00% |
| 稅課收入 | 6,405,694,000 | 7,558,860,561 | 1,153,166,561 | 18.00% | 45.73% |
| 工程受益費收入 | 420,000 | 420,000 | 0 | - | 0.00% |
| 罰款及賠償收入 | 236,499,000 | 387,853,732 | 151,354,732 | 64.00% | 2.35% |
| 規費收入 | 230,843,000 | 230,376,546 | -466,454 | -0.20% | 1.39% |
| 財產收入 | 180,877,000 | 194,339,219 | 13,462,219 | 7.44% | 1.18% |
| 補助及協助收入 | 11,089,315,000 | 7,484,440,033 | -3,604,874,967 | - | 45.28% |
| 捐獻及贈與收入 | 59,142,000 | 63,510,857 | 4,368,857 | 7.39% | 0.38% |
| 自治稅捐收入 | 6,931,000 | 8,652,531 | 1,721,531 | 24.84% | 0.05% |
| 其他收入 | 1,275,678,000 | 600,824,969 | -674,853,031 | -52.90% | 3.63% |
| 二、歲出合計 | 20,329,749,000 | 18,337,504,043 | -1,992,244,957 | -9.80% | 100.00% |
| 一般政務支出 | 1,998,162,831 | 1,790,930,682 | -207,232,149 | -10.37% | 9.77% |
| 教育科學文化支出 | 7,130,338,227 | 6,480,587,214 | -649,751,013 | -9.11% | 35.34% |
| 經濟發展支出 | 3,251,445,200 | 2,720,570,820 | -530,874,380 | -16.33% | 14.84% |
| 社會福利支出 | 2,101,475,943 | 2,009,318,241 | -92,157,702 | -4.39% | 10.96% |
| 社區發展及環境保護支出 | 517,821,103 | 419,030,878 | -98,790,225 | -19.08% | 2.29% |
| 退休撫卹支出 | 2,611,397,000 | 2,353,040,952 | -258,356,048 | -9.89% | 12.83% |
| 警政支出 | 2,000,731,000 | 1,861,152,313 | -139,578,687 | -6.98% | 10.15% |
| 債務支出 | 350,000,000 | 350,000,000 | 0 | 0.00% | 1.91% |
| 協助及補助支出 | 19,000,000 | 19,000,000 | 0 | 0.00% | 0.10% |
| 其他支出 | 349,377,696 | 333,872,943 | -15,504,753 | -4.44% | 1.82% |
| 三、歲入歲出餘絀 | -844,350,000 | -1,808,225,595 | -963,875,595 | 114.16% | - |

苗栗縣總決算
收支性質及餘絀簡明分析表

中華民國96年度

單位：新臺幣元

| 項目 | 本年度決算審定數 | | 上年度決算審定數 | | 前年度決算審定數 | |
|---------------|----------------|---------|----------------|---------|----------------|---------|
| | 金額 | % | 金額 | % | 金額 | % |
| 一、經常門決算收支： | | | | | | |
| (一)經常收入 | 16,355,298,246 | 100.00% | 15,509,482,529 | 100.00% | 17,055,580,916 | 100.00% |
| 直接稅收入 | 3,906,769,570 | 23.89% | 3,553,886,504 | 16.41% | 3,508,284,957 | 17.40% |
| 間接稅收入 | 3,660,743,522 | 22.38% | 3,413,158,761 | 18.84% | 3,449,629,961 | 20.17% |
| 賦稅外收入 | 8,787,785,154 | 53.73% | 8,542,437,264 | 64.75% | 10,097,665,998 | 62.43% |
| (二)經常支出 | 13,039,253,984 | 100.00% | 12,499,454,359 | 100.00% | 12,030,526,001 | 100.00% |
| 一般經常支出 | 12,689,253,984 | 97.32% | 12,202,636,309 | 97.54% | 11,814,602,759 | 96.12% |
| 債務利息及事務支出 | 350,000,000 | 2.68% | 296,818,050 | 2.46% | 215,923,242 | 3.88% |
| (三)經常收支賸餘 | 3,316,044,262 | - | 3,010,028,170 | - | 5,025,054,915 | - |
| 二、資本門決算收支： | | | | | | |
| (一)資本收入 | 173,980,202 | 100.00% | 139,115,028 | 100.00% | 36,727,175 | 100.00% |
| 減少資產收入 | 173,932,700 | 100.00% | 139,115,028 | 100.00% | 36,727,175 | 91.07% |
| 收回投資基金及其他收入 | 47,502 | - | 0 | - | 0 | 8.93% |
| (二)資本支出 | 5,298,250,059 | 100.00% | 5,382,825,416 | 100.00% | 6,871,719,442 | 100.00% |
| 增置或擴充改良資產支出 | 5,298,250,059 | 100.00% | 5,382,825,416 | 100.00% | 6,871,719,442 | 100.00% |
| 增加投資支出 | 0 | - | 0 | - | 0 | - |
| (三)資本收支短絀(賸餘) | -5,124,269,857 | - | -5,243,710,388 | - | -6,834,992,267 | - |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 三、歲入歲出餘絀 | -1,808,225,595 | - | -2,233,682,218 | - | -1,809,937,352 | - |

苗栗縣總決算
收支簡明比較分析表

中華民國96年度

單位：新臺幣元

| 項目 | 預算數 | 決算數審定數 | 比較增減數 | 備註 |
|----------------------|----------------|----------------|----------------|----|
| 一、收入合計 | 24,229,749,000 | 21,269,278,448 | -2,960,470,552 | |
| (一)歲入 | 19,485,399,000 | 16,529,278,448 | -2,956,120,552 | |
| (二)債務之舉借 | 4,744,350,000 | 4,740,000,000 | -4,350,000 | |
| (三)預計移用以前年度歲計賸餘調節因應數 | 0 | 0 | 0 | |
| 二、支出合計 | 24,229,749,000 | 22,229,504,043 | -2,000,244,957 | |
| (一)歲出 | 20,329,749,000 | 18,337,504,043 | -1,992,244,957 | |
| (二)債務之償還 | 3,900,000,000 | 3,892,000,000 | -8,000,000 | |
| | | | | |
| 三、收支餘絀數 | 0 | -960,225,595 | -960,225,595 | |