

# 111年度卓蘭鎮公庫收支

苗栗縣卓蘭鎮111年度各月份收支情形如下表；以前年度收入於本年度入庫數計25,324,196元，本年度歲入於本年度入庫數計有298,626,960元；以前年度歲出於本年度支付數計64,302,310元，本年度歲出預算於本年度支付數計有191,949,800元。本鎮111年度無歲入低於歲出之情形

僅發生於12月，係因年底核銷案件激增，然因歲入累計仍高於歲出累計數，故本年度歲計仍有賸餘。詳如下表及附圖

111年度卓蘭鎮公庫收支情形															單位：元
收支科目	以前年度	1月	2月	3月	4月	5月	6月	7月	8月	9月	10月	11月	12月	累計	
<b>收入</b>	25,324,196	30,706,406	15,294,306	49,581,831	18,081,920	14,547,598	24,517,782	21,692,447	11,082,068	51,889,916	18,982,546	13,635,665	28,614,475	298,626,960	
稅課收入		28,388,743	9,674,573	17,824,779	16,674,261	11,056,933	14,746,418	17,307,836	8,946,321	8,551,203	17,019,925	11,168,321	20,003,542	181,362,855	
房屋稅		19,724	13,077	17,291	18,725	3,482,790	3,635,038	267,072	65,311	58,758	17,643	72,438	18,186	7,686,053	
契稅		59,499	54,264	112,115	82,421	149,537	233,362	111,283	122,408	86,901	45,802	58,476	57,885	1,173,953	
娛樂稅		11,945	11,741	13,193	11,741	14,593	13,021	12,787	11,361	11,955	14,807	13,381	16,233	156,758	
遺產及贈與稅		-	35,452	37,535	636,595	22,224	3,467,505	-	345,584	88,225	-	226,341	1,154,873	6,014,334	
土地稅-地價稅		21,301	57,039	67,325	7,323	19,333	29,036	8,694	100,657	4,364	33,673	2,496,685	1,681,961	4,527,391	
統籌分配稅		28,276,274	9,503,000	17,577,320	15,917,456	7,368,456	7,368,456	16,908,000	8,301,000	8,301,000	16,908,000	8,301,000	17,074,404	161,804,366	
罰款及賠償收入		2,793	778	5,100	210	8,771	4,626	4,025	2,050	1,229	3,631	3,120	73,282	109,615	
規費收入		10,610	40,098	155,051	54,394	76,289	77,450	22,040	30,390	27,120	26,610	21,380	1,940	543,372	
財產收入		517,175	43,821	130,602	72,312	97,339	325,206	112,970	82,283	105,155	203,195	477,468	182,076	2,349,602	
財產孳息		517,175	43,821	130,602	72,312	97,339	325,206	112,970	82,283	105,155	203,195	477,468	182,076	2,349,602	
廢舊物資售價		-	-	-	-	-	-	-	-	-	-	-	-	-	
營業盈餘及事業收入		-	-	-	-	-	5,000,000	-	-	-	-	-	2,879,000	7,879,000	
非營業特種基金賸餘撥庫		-	-	-	-	-	5,000,000	-	-	-	-	-	2,879,000	7,879,000	
補助及協助收入	24,324,196	1,225,416	5,133,811	30,867,548	607,750	1,433,462	3,647,610	3,155,785	2,056,928	147,000	1,472,149	1,390,776	3,563,578	54,701,813	
上級政府補助收入	24,324,196	1,225,416	5,133,811	30,867,548	607,750	1,433,462	3,647,610	3,155,785	2,056,928	147,000	1,472,149	1,390,776	3,563,578	54,701,813	
捐贈及贈與收入	1,000,000	44,000	144,000	71,000	419,651	35,000	409,713	4,500	9,500	42,558,137	5,500	60,500	1,485,500	45,247,001	
其他收入		517,669	257,225	527,751	253,342	1,839,804	306,759	1,085,291	45,404	500,072	251,536	514,100	425,557	6,433,702	
預算外庫款收入		-	-	-	-	-	-	-	-	-	-	-	55,988	55,988	
暫收代收款		-	-	-	-	-	-	-	-	-	-	-	55,988	55,988	
收回以前年度歲出款		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>支出</b>	64,302,310	16,583,226	12,031,596	12,858,898	14,981,146	11,464,334	10,278,704	11,854,853	11,048,649	11,537,891	12,910,885	12,824,107	53,575,511	191,949,800	
經常門	2,802,073	16,533,226	12,031,596	12,472,789	14,887,441	10,488,453	10,234,528	11,731,139	10,973,252	11,511,543	12,384,350	12,722,014	46,097,813	182,068,144	
一般政務支出	-	10,963,082	5,037,512	5,926,866	7,593,010	5,360,931	4,913,517	5,138,019	5,850,731	5,373,281	7,121,190	5,892,881	6,633,082	75,804,102	
立法支出		4,015,000	1,347,000	2,108,000	1,679,000	1,299,000	1,339,000	1,294,000	1,293,000	1,213,000	1,593,000	1,693,000	1,806,471	17,066,529	
行政支出		5,929,121	2,929,942	3,158,762	5,223,855	3,189,606	2,905,315	3,191,435	3,083,379	3,349,087	3,893,741	3,261,643	5,895,673	46,011,559	
民政支出		1,018,961	759,432	636,404	673,247	663,682	647,994	1,473,452	793,594	1,630,483	931,000	2,542,460	2,542,460	12,632,915	
財政支出			1,138	23,700	16,908	10,119	5,520	4,590	900	17,600	3,966	7,238	1,420	93,099	
教育科學文化支出	15,000	1,337,253	800,409	728,104	1,376,553	886,924	740,723	769,877	783,625	822,113	738,952	795,577	1,236,173	11,016,283	
教育支出		943,442	483,598	554,716	1,076,323	587,063	503,725	515,693	585,607	562,578	537,029	565,244	875,142	7,790,160	
文化支出	15,000	393,811	316,811	173,388	300,230	299,861	236,998	254,184	198,018	259,535	201,923	230,333	361,031	3,226,123	
經濟發展支出	366,083	677,963	1,361,256	669,615	1,173,559	1,188,885	1,128,739	878,512	825,541	661,752	920,851	714,485	1,545,047	11,746,205	
農業支出	201,227	36,000	119,251	95,700	35,146	639,566	328,973	471,816	37,041	52,574	66,015	43,684	112,559	2,038,325	
工業支出	-	36,000	30,074	30,074	31,010	30,074	30,074	30,074	30,074	30,074	39,138	30,074	60,148	406,888	
交通支出	98,700	-	542,257	-	-	-	38,370	8,000	-	-	-	-	-	588,627	
其他經濟服務支出	66,156	605,963	669,674	543,841	1,107,403	519,245	731,322	368,622	758,426	579,104	815,698	640,727	1,372,340	8,712,365	
社會福利支出	840,645	522,375	917,866	2,646,508	847,652	405,243	738,887	1,176,262	784,534	1,093,510	891,630	2,198,552	31,839,777	44,062,796	
社會保險支出		36,000	30,074	30,074	30,074	30,074	30,074	30,074	30,074	31,208	30,074	61,148	399,022		
社會救助支出		5,000	10,000	1,576	5,432	-	938	-	-	1,608	9,632	4,500	32,829	68,363	
福利服務支出	840,645	481,375	877,792	2,618,010	812,146	375,169	707,875	1,146,188	754,460	1,061,828	850,790	2,163,978	31,745,800	43,595,411	
社區發展及環境保護支出	1,580,345	2,092,389	1,756,421	1,766,738	3,161,709	1,911,512	1,768,388	2,877,807	1,979,149	2,666,615	1,877,055	2,370,847	4,094,062	28,322,692	
社區發展支出	1,561,345	8,192	3,680	312,068	153,283	83,200	1,009,506	703,138	382,300	470,899	1,707,020	4,961,849	4,961,849		
環境保護支出	19,000	2,092,389	1,748,229	1,763,058	2,849,641	1,758,229	1,685,188	1,868,301	1,850,586	1,963,477	1,494,755	1,899,948	2,387,042	23,360,843	
退休撫卹支出	-	940,164	1,925,132	734,958	734,958	734,958	944,274	749,672	749,672	749,672	749,672	749,672	749,672	10,512,476	
退休撫卹給付支出	-	940,164	1,925,132	734,958	734,958	734,958	944,274	749,672	749,672	749,672	749,672	749,672	749,672	10,512,476	
其他支出			233,000	-	-	-	-	140,990	-	144,600	85,000	-	-	603,590	
資本門	61,500,237	50,000	-	386,109	93,705	975,881	44,176	123,714	75,397	26,348	526,535	102,093	7,477,698	9,881,656	
一般政務支出	1,822,291	50,000	-	-	-	27,263	-	-	22,400	-	37,200	-	7,824	144,687	
立法支出		50,000	-	-	-	-	-	-	-	-	-	-	15,176	34,824	
行政支出	1,822,291	-	-	-	-	27,263	-	-	22,400	-	37,200	-	23,000	109,863	
民政支出		-	-	-	-	-	-	-	-	-	-	-	-	-	
財政支出		-	-	-	-	-	-	-	-	-	-	-	-	-	
教育科學文化支出	-	-	-	11,900	93,705	-	-	-	-	18,213	-	-	30,132	153,950	
教育支出		-	-	11,900	-	-	-	-	-	11,918	-	-	-	23,818	
文化支出		-	-	-	93,705	-	-	-	-	6,295	-	-	30,132	130,132	
經濟發展支出	51,215,642	-	-	368,644	-	618	44,176	123,714	2,997	-	459,261	-	7,138,796	8,138,206	
農業支出	6,561,214	-	-	-	-	-	-	-	-	-	-	-	1,915,515	1,915,515	
工業支出	41,025,046	-	-	368,644	-	-	7,980	137	1,530	-	131,965	-	2,083,429	2,593,685	
交通支出	3,629,382	-	-	-	-	618	36,196	123,577	1,467	-	327,296	-	12,481	501,635	
其他經濟服務支出	-	-	-	-	-	-	-	-	-	-	-	-	3,127,371	3,127,371	
社會福利支出	8,288,494	-	-	-	-	-	-	-	-	8,135	30,074	72,093	300,946	411,248	
社會保險支出		-	-	-	-	-	-	-	-	-	-	-	-	-	
社會救助支出		-	-	-	-	-	-	-	-	-	-	-	-	-	
福利服務支出	8,288,494	-	-	-	-	-	-	-	8,135	30,074	72,093	300,946	411,248		
社區發展及環境保護支出	50,000	-	-	-	948,000	-	-	-	50,000	-	-	-	30,000	1,028,000	
社區發展支出	50,000	-	-	-	30,000	-	-	-	50,000	-	-	-	30,000	110,000	
環境保護支出		-	-	-	918,000	-	-	-	-	-	-	-	-	918,000	
其他支出	123,810	-	-	5,565	-	-	-	-	-	-	-	-	-	5,565	
預算外庫款支出		364,914	98,485	318,689	2,667,537	254,203	491,677	520,924	475,260	956,522	577,305	675,296	1,090,150	8,490,962	
墊付款		184,914	98,485	318,689	2,667,537	254,20									