

113年度卓蘭鎮公庫收支

苗栗縣卓蘭鎮113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104,742,141元，本年度歲入於本年度入庫數計有291,028,085元；以前年度歲出於本年度支付數計126,769,114元，本年度歲出預算於本年度支付數計有206,061,091元。本鎮113年度歲入低於歲出之月份有2月、9月以及12月，2月及9月因收入明顯較低，12月係因核銷案件激增，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

113年度卓蘭鎮公庫收支情形													單位：元
收支科目	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
收入	45,125,725	11,318,531	26,300,324	20,724,809	19,864,895	21,072,501	21,855,841	12,580,247	12,243,724	56,758,778	24,831,653	18,351,057	291,028,085
稅課收入	37,956,407	9,658,610	23,322,590	19,716,627	12,958,339	12,822,057	19,315,275	9,827,914	9,790,894	9,576,736	22,947,482	12,295,308	200,188,239
房屋稅	13,509	9,320	11,311	5,880	4,360,164	3,009,884	214,063	91,367	40,386	10,767	489	20,221	7,787,361
契稅	76,565	14,828	69,896	57,019	54,654	88,503	86,130	144,476	57,301	13,013	212,695	99,624	974,704
娛樂稅	9,608	11,005	9,127	13,148	9,127	9,127	9,792	9,792	9,792	11,670	13,222	10,339	125,749
遺產及贈與稅	104,276	-	1,894,400	5,072	53,976	1,275,821	150,220	-	63,124	289,600	1,169,020	644,800	5,650,309
土地稅-地價稅	42,238	51,457	63,458	7,718	70,268	28,572	38,070	10,279	3,291	6,686	2,408,056	1,943,324	4,673,417
統籌分配稅	37,710,211	9,572,000	21,274,398	19,627,790	8,410,150	8,410,150	18,817,000	9,572,000	9,617,000	9,245,000	19,144,000	9,577,000	180,976,699
罰款及賠償收入	-	7,512	1,189	533	722	4,000	42,823	-	3,965	22,357	2,500	669	67,962
規費收入	5,800	160,309	14,540	14,040	108,568	61,804	14,840	11,920	13,580	10,840	16,080	79,020	511,341
財產收入	568,319	91,750	210,550	102,267	171,130	763,427	443,326	189,100	258,103	236,347	482,062	392,019	3,021,748
財產孳息	568,319	91,750	210,550	102,267	171,130	763,427	443,326	189,100	258,103	236,347	482,062	392,019	3,021,748
營業盈餘及事業收入	-	-	-	-	-	1,615,000	-	-	-	-	-	1,615,000	3,230,000
非營業特種基金賸餘繳庫	-	-	-	-	-	1,615,000	-	-	-	-	-	1,615,000	3,230,000
補助及協助收入	6,056,383	788,735	2,257,181	530,600	6,093,347	5,527,670	2,279,850	2,285,833	1,668,766	967,345	967,935	3,483,704	32,907,349
上級政府補助收入	6,056,383	788,735	2,257,181	530,600	6,093,347	5,527,670	2,279,850	2,285,833	1,668,766	967,345	967,935	3,483,704	32,907,349
捐贈及贈與收入	29,000	137,000	69,500	125,500	22,500	24,000	7,500	3,500	9,000	45,616,891	3,500	13,000	46,060,891
其他收入	509,816	474,615	427,152	235,242	510,289	262,543	638,879	265,945	503,381	328,262	412,094	472,337	5,040,555
預算外庫款收入	-	-	-	-	-	-	-	-	-	-	80,000	120,225	200,225
暫收代收款	-	-	-	-	-	-	-	-	-	-	-	200,225	200,225
收回以前年度歲出款	-	-	-	-	-	-	-	-	-	-	-	-	-
預算外其他收入	-	-	-	-	-	-	-	-	-	-	80,000	-	80,000
支出	18,221,735	12,069,980	11,460,452	17,630,773	15,274,955	12,439,816	14,192,963	12,187,985	16,540,380	12,742,315	12,726,428	50,573,309	206,061,091
經常門	18,097,735	12,032,980	11,067,055	17,300,735	15,123,416	12,399,816	14,072,845	12,180,456	16,460,785	12,476,708	12,604,584	45,621,912	199,439,027
一般政務支出	12,026,005	5,980,012	5,822,324	9,124,368	5,881,936	6,174,081	6,011,600	5,948,649	9,469,117	6,137,585	6,293,559	5,980,383	84,849,619
立法支出	4,698,000	1,611,000	1,850,000	2,471,000	1,484,000	1,655,000	1,507,000	1,520,000	1,424,000	1,900,000	1,821,000	-	20,944,147
行政支出	6,318,785	3,420,460	3,146,099	5,732,136	3,424,270	3,184,005	3,415,359	3,294,813	3,503,656	3,415,486	3,377,098	5,429,024	47,661,191
民政支出	1,009,220	939,704	810,365	916,671	967,360	1,333,996	1,087,261	1,125,366	4,518,119	819,403	1,083,831	1,542,758	16,154,054
財政支出	-	8,848	15,860	4,561	6,306	1,080	1,980	8,470	23,342	2,696	11,630	5,454	90,227
教育科學文化支出	1,458,517	871,427	942,102	1,394,771	899,757	887,171	874,833	896,164	832,179	930,352	856,799	1,485,812	12,329,884
教育支出	1,000,839	568,683	666,499	980,379	612,955	627,178	573,669	634,315	544,121	666,512	549,538	1,066,018	8,490,706
文化支出	457,678	302,744	275,603	414,392	286,802	259,993	301,164	261,849	288,058	263,840	307,261	419,794	3,839,178
經濟發展支出	781,699	504,392	1,059,520	1,827,364	1,125,485	1,286,728	1,599,750	1,213,305	528,853	1,260,688	1,199,471	1,902,627	14,289,882
農業支出	49,600	68,457	54,374	44,773	538,900	277,206	372,795	206,680	28,087	96,466	350,358	505,745	2,593,441
工業支出	39,600	32,795	32,795	32,795	32,795	32,795	32,795	112,795	32,795	32,795	32,795	75,590	523,140
交通支出	-	-	-	-	-	-	-	-	70,000	-	500	10,000	80,500
其他經濟服務支出	692,499	403,140	972,351	1,749,796	553,790	976,727	1,194,160	893,830	397,971	1,131,427	815,818	1,311,292	11,092,801
社會福利支出	501,120	877,700	427,319	888,387	3,544,945	786,293	2,112,469	748,616	1,402,590	638,102	1,170,634	31,983,222	45,081,397
社會保險支出	39,600	32,795	32,795	32,795	34,175	32,795	32,795	32,795	32,795	32,795	32,795	66,582	436,492
社會救助支出	-	-	534	764	-	504	170	12,442	1,608	10,081	4,274	34,940	65,317
福利服務支出	461,520	844,905	393,990	854,828	3,510,770	752,994	2,079,504	703,379	1,367,207	595,226	1,133,565	31,881,700	44,579,588
社區發展及環境保護支出	2,272,519	2,205,870	1,969,696	3,253,797	2,745,422	2,544,608	2,520,308	2,632,787	3,295,911	2,783,046	2,363,186	3,379,133	31,966,283
社區發展支出	-	8,230	30,000	13,602	708,326	588,118	469,626	400,000	894,970	343,150	598,900	911,788	4,966,710
環境保護支出	2,272,519	2,197,640	1,939,696	3,240,195	2,037,096	1,956,490	2,050,682	2,232,787	2,400,941	2,439,896	1,764,286	2,467,345	26,999,573
退休撫卹支出	1,057,875	1,593,579	693,194	812,048	925,871	720,935	720,935	720,935	720,935	720,935	720,935	720,935	10,129,112
退休撫卹給付支出	1,057,875	1,593,579	693,194	812,048	925,871	720,935	720,935	720,935	720,935	720,935	720,935	720,935	10,129,112
其他支出	-	-	152,900	-	-	-	232,950	20,000	211,200	6,000	-	169,800	792,850
資本門	124,000	37,000	393,397	330,038	151,539	40,000	120,118	7,529	79,595	265,607	121,844	4,951,397	6,622,064
一般政務支出	100,000	-	-	-	20,269	11,000	120,118	-	12,990	109,904	16,800	-	318,775
立法支出	100,000	-	-	-	-	-	-	-	-	-	-	-	27,694
行政支出	-	-	-	-	20,269	11,000	120,118	-	12,990	109,904	16,800	-	291,081
民政支出	-	-	-	-	-	-	-	-	-	-	-	-	-
財政支出	-	-	-	-	-	-	-	-	-	-	-	-	-
教育科學文化支出	24,000	-	-	195,970	50,000	-	-	-	-	-	-	-	269,970
教育支出	24,000	-	-	-	-	-	-	-	-	-	-	-	24,000
文化支出	-	-	-	195,970	50,000	-	-	-	-	-	-	-	245,970
經濟發展支出	-	37,000	393,397	29,603	-	-	-	7,529	4,500	155,703	92,044	2,409,553	3,129,329
農業支出	-	-	-	-	-	-	-	7,529	-	-	-	21,767	29,296
工業支出	-	-	390,026	-	-	-	-	-	-	-	-	2,379,889	2,769,915
交通支出	-	37,000	3,371	29,603	-	-	-	-	4,500	133,703	92,044	7,897	308,118
其他經濟服務支出	-	-	-	-	-	-	-	-	-	22,000	-	-	22,000
社會福利支出	-	-	-	-	-	-	-	-	-	-	-	422,900	422,900
社會保險支出	-	-	-	-	-	-	-	-	-	-	-	-	-
社會救助支出	-	-	-	-	-	-	-	-	-	-	-	-	-
福利服務支出	-	-	-	-	-	-	-	-	-	-	-	422,900	422,900
社區發展及環境保護支出	-	-	-	94,700	-	29,000	-	-	62,105	-	13,000	563,049	761,854
社區發展支出	-	-	-	-	-	29,000	-	-	60,438	-	13,000	-	102,438
環境保護支出	-	-	-	94,700	-	-	-	-	1,667	-	-	563,049	659,416
其他支出	-	-	-	9,765	81,270	-	-	-	-	-	-	1,628,201	1,719,236
預算外庫款支出	4,221,087	64,233	163,623	238,307	4,475,721	372,583	895,682	1,035,661	1,271,328	1,546,441	1,730,023	626,907	16,641,596
整付款	3,877,478	63,555	163,614	238,307	4,475,721	471,808	892,016	1,035,661	1,271,328	1,546,441	1,730,023	806,907	16,572,859
預付款	-	-	-	-	-	-	-	-	-	-	180,000	-	-
退還以前年度歲入款	163,609	678	9	-	-	99,225	3,666	-	-	-	-	-	68,737
預算外其他支出													