

苗栗縣獅潭鄉公所

歲入累計表

中華民國112年1月1日至112年10月31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 (5)=(2)+(3)+(4)-(1) |
|----|----|----|---|---------|-------------|-------------|-----------------------|----------------------------|----------|-------------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數(3) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | 保 留 數(4) | |
| 01 | | | | 稅課收入 | 121,903,000 | 121,903,000 | 105,844,000 | 14,786,039 | - | 35,414,553 |
| | | | | | - | | | 141,258,553 | - | |
| | 02 | | | 遺產及贈與稅 | 314,000 | 314,000 | 235,000 | 193,734 | - | 4,582,755 |
| | | | | | - | | | 4,817,755 | - | |
| | | 01 | | 遺產稅 | 84,000 | 84,000 | 63,000 | - | - | 4,261,317 |
| | | | | | - | | | 4,324,317 | - | |
| | | 02 | | 贈與稅 | 230,000 | 230,000 | 172,000 | 193,734 | - | 321,438 |
| | | | | | - | | | 493,438 | - | |
| | 13 | | | 土地稅 | 584,000 | 584,000 | - | 741 | - | 39,209 |
| | | | | | - | | | 39,209 | - | |
| | | 01 | | 地價稅 | 584,000 | 584,000 | - | 741 | - | 39,209 |
| | | | | | - | | | 39,209 | - | |
| | 14 | | | 房屋稅 | 1,085,000 | 1,085,000 | 1,085,000 | 136 | - | 334,330 |
| | | | | | - | | | 1,419,330 | - | |
| | | 01 | | 房屋稅 | 1,085,000 | 1,085,000 | 1,085,000 | 136 | - | 334,330 |
| | | | | | - | | | 1,419,330 | - | |
| | 15 | | | 契稅 | 224,000 | 224,000 | 168,000 | 6,428 | - | 36,579 |
| | | | | | - | | | 204,579 | - | |
| | | 01 | | 契稅 | 224,000 | 224,000 | 168,000 | 6,428 | - | 36,579 |
| | | | | | - | | | 204,579 | - | |
| | 17 | | | 統籌分配稅 | 119,696,000 | 119,696,000 | 104,356,000 | 14,585,000 | - | 30,421,680 |
| | | | | | - | | | 134,777,680 | - | |
| | | 01 | | 普通統籌 | 119,696,000 | 119,696,000 | 104,356,000 | 14,585,000 | - | 30,421,680 |
| | | | | | - | | | 134,777,680 | - | |
| 04 | | | | 罰款及賠償收入 | 10,000 | 10,000 | 8,000 | 7,263 | - | 1,071,857 |
| | | | | | - | | | 1,079,857 | - | |
| | 02 | | | 沒入及沒收財物 | - | - | - | - | - | 1,029,930 |
| | | | | | - | | | 1,029,930 | - | |
| | | 01 | | 沒入金 | - | - | - | - | - | 1,029,930 |
| | | | | | - | | | 1,029,930 | - | |
| | 03 | | | 賠償收入 | 10,000 | 10,000 | 8,000 | 7,263 | - | 41,927 |
| | | | | | - | | | 49,927 | - | |
| | | 01 | | 一般賠償收入 | 10,000 | 10,000 | 8,000 | 7,263 | - | 41,927 |
| | | | | | - | | | 49,927 | - | |
| 05 | | | | 規費收入 | 152,000 | 152,000 | 120,000 | 12,200 | - | 3,885 |
| | | | | | - | | | 123,885 | - | |

苗栗縣獅潭鄉公所

歲入累計表

中華民國112年1月1日至112年10月31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 (5)=(2)+(3)+(4)-(1) |
|----|----|----|---|----------|------------|------------|-----------------------|-------------------|--------|-------------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數(3) | |
| | | | | | 追加(減)數 | | | 截至本月止 累計實現數(2) | 保留數(4) | |
| | 01 | | | 行政規費收入 | 101,000 | 101,000 | 85,000 | 12,200 | - | 5,360 |
| | | | | | - | | | 90,360 | - | |
| | | 02 | | 證照費 | 100,000 | 100,000 | 84,000 | 12,200 | - | 6,360 |
| | | | | | - | | | 90,360 | - | |
| | | 05 | | 許可費 | 1,000 | 1,000 | 1,000 | - | - | -1,000 |
| | | | | | - | | | - | - | |
| | 03 | | | 使用規費收入 | 51,000 | 51,000 | 35,000 | - | - | -1,475 |
| | | | | | - | | | 33,525 | - | |
| | | 03 | | 資料使用費 | 50,000 | 50,000 | 34,000 | - | - | -475 |
| | | | | | - | | | 33,525 | - | |
| | | 06 | | 場地設施使用費 | 1,000 | 1,000 | 1,000 | - | - | -1,000 |
| | | | | | - | | | - | - | |
| 07 | | | | 財產收入 | 230,000 | 230,000 | 168,000 | 13,976 | - | 204,144 |
| | | | | | - | | | 372,144 | - | |
| | 01 | | | 財產孳息 | 220,000 | 220,000 | 158,000 | 15,000 | - | 31,394 |
| | | | | | - | | | 189,394 | - | |
| | | 01 | | 利息收入 | 76,000 | 76,000 | 38,000 | - | - | 5,594 |
| | | | | | - | | | 43,594 | - | |
| | | 03 | | 租金收入 | 144,000 | 144,000 | 120,000 | 15,000 | - | 25,800 |
| | | | | | - | | | 145,800 | - | |
| | 05 | | | 廢舊物資售價 | 10,000 | 10,000 | 10,000 | -1,024 | - | 172,750 |
| | | | | | - | | | 182,750 | - | |
| | | 01 | | 廢舊物資售價 | 10,000 | 10,000 | 10,000 | -1,024 | - | 172,750 |
| | | | | | - | | | 182,750 | - | |
| 09 | | | | 補助及協助收入 | 12,964,000 | 12,964,000 | 12,173,000 | 7,033,966 | - | 11,033,960 |
| | | | | | - | | | 23,206,960 | - | |
| | 01 | | | 上級政府補助收入 | 12,964,000 | 12,964,000 | 12,173,000 | 7,033,966 | - | 11,033,960 |
| | | | | | - | | | 23,206,960 | - | |
| | | 01 | | 一般性補助收入 | 8,522,000 | 8,522,000 | 7,731,000 | - | - | 245,240 |
| | | | | | - | | | 7,976,240 | - | |
| | | 02 | | 計畫型補助收入 | 4,442,000 | 4,442,000 | 4,442,000 | 7,033,966 | - | 10,788,720 |
| | | | | | - | | | 15,230,720 | - | |
| 10 | | | | 捐獻及贈與收入 | 30,000 | 30,000 | 28,000 | - | - | -9,500 |
| | | | | | - | | | 18,500 | - | |
| | 01 | | | 捐獻收入 | 30,000 | 30,000 | 28,000 | - | - | -9,500 |
| | | | | | - | | | 18,500 | - | |

苗栗縣獅潭鄉公所

歲入累計表

中華民國112年1月1日至112年10月31日

頁數：第3頁
單位：新臺幣元

| 科 目 | | | | 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 (5)=(2)+(3)+(4)-(1) | |
|-----|----|----|---|--------|-------------|-----------------------|-------------|----------------------------|-------------------------------------|------------|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原 預 算 數 | | 合 計 | 本 月 實 現 數 | | 應 收 數(3) |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | 保 留 數(4) |
| | | 01 | | 一般捐獻 | 30,000 | 30,000 | 28,000 | - | - | -9,500 |
| | | | | | - | | | 18,500 | - | |
| 12 | | | | 其他收入 | 3,591,000 | 3,591,000 | 180,000 | 30,330 | - | 553,859 |
| | | | | | - | | | 733,859 | - | |
| | 02 | | | 雜項收入 | 3,591,000 | 3,591,000 | 180,000 | 30,330 | - | 553,859 |
| | | | | | - | | | 733,859 | - | |
| | | 04 | | 廢棄物清理費 | 950,000 | 950,000 | 180,000 | 22,330 | - | -49,479 |
| | | | | | - | | | 130,521 | - | |
| | | 10 | | 其他雜項收入 | 2,641,000 | 2,641,000 | - | 8,000 | - | 603,338 |
| | | | | | - | | | 603,338 | - | |
| | | | | 經常門合計 | 138,880,000 | 138,880,000 | 118,521,000 | 21,883,774 | - | 48,272,758 |
| | | | | | - | | | 166,793,758 | - | |
| | | | | 總計 | 138,880,000 | 138,880,000 | 118,521,000 | 21,883,774 | - | 48,272,758 |
| | | | | | - | | | 166,793,758 | - | |