

## 彰化縣埤頭鄉公所

## 歲入累計表

中華民國114年1月1日至114年3月31日

頁數：第1頁

單位：新臺幣元

| 科 目 |    |    |   |         | 預 算 數           |             | 截 至 本 月 止<br>累 計 分 配 數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|-----|----|----|---|---------|-----------------|-------------|-------------------------------|----------------------------|--------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱   | 原 預 算 數         | 合 計         |                               | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|     |    |    |   |         | 預 算 追 加 ( 減 ) 數 |             |                               | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
| 01  |    |    |   | 稅課收入    | 252,399,000     | 252,399,000 | 55,231,000                    | 17,869,577                 | -            | 1,039,029                       |
|     |    |    |   |         | -               |             |                               | 56,270,029                 |              |                                 |
|     | 02 |    |   | 遺產及贈與稅  | 9,567,000       | 9,567,000   | 2,338,000                     | -                          | -            | -2,134,498                      |
|     |    |    |   |         | -               |             |                               | 203,502                    |              |                                 |
|     |    | 01 |   | 遺產稅     | 4,092,000       | 4,092,000   | 970,000                       | -                          | -            | -815,670                        |
|     |    |    |   |         | -               |             |                               | 154,330                    |              |                                 |
|     |    | 02 |   | 贈與稅     | 5,475,000       | 5,475,000   | 1,368,000                     | -                          | -            | -1,318,828                      |
|     |    |    |   |         | -               |             |                               | 49,172                     |              |                                 |
|     | 13 |    |   | 土地稅     | 9,836,000       | 9,836,000   | 300,000                       | 32,066                     | -            | 198,525                         |
|     |    |    |   |         | -               |             |                               | 498,525                    |              |                                 |
|     |    | 01 |   | 地價稅     | 9,836,000       | 9,836,000   | 300,000                       | 32,066                     | -            | 198,525                         |
|     |    |    |   |         | -               |             |                               | 498,525                    |              |                                 |
|     | 14 |    |   | 房屋稅     | 23,212,000      | 23,212,000  | 150,000                       | 146,531                    | -            | 12,542                          |
|     |    |    |   |         | -               |             |                               | 162,542                    |              |                                 |
|     |    | 01 |   | 房屋稅     | 23,212,000      | 23,212,000  | 150,000                       | 146,531                    | -            | 12,542                          |
|     |    |    |   |         | -               |             |                               | 162,542                    |              |                                 |
|     | 15 |    |   | 契稅      | 3,634,000       | 3,634,000   | 900,000                       | 281,364                    | -            | -238,964                        |
|     |    |    |   |         | -               |             |                               | 661,036                    |              |                                 |
|     |    | 01 |   | 契稅      | 3,634,000       | 3,634,000   | 900,000                       | 281,364                    | -            | -238,964                        |
|     |    |    |   |         | -               |             |                               | 661,036                    |              |                                 |
|     | 16 |    |   | 娛樂稅     | 534,000         | 534,000     | 133,000                       | 43,780                     | -            | 25,890                          |
|     |    |    |   |         | -               |             |                               | 158,890                    |              |                                 |
|     |    | 01 |   | 娛樂稅     | 534,000         | 534,000     | 133,000                       | 43,780                     | -            | 25,890                          |
|     |    |    |   |         | -               |             |                               | 158,890                    |              |                                 |
|     | 17 |    |   | 統籌分配稅   | 205,616,000     | 205,616,000 | 51,410,000                    | 17,365,836                 | -            | 3,175,534                       |
|     |    |    |   |         | -               |             |                               | 54,585,534                 |              |                                 |
|     |    | 01 |   | 普通統籌    | 203,201,000     | 203,201,000 | 50,810,000                    | 14,951,200                 | -            | 1,360,898                       |
|     |    |    |   |         | -               |             |                               | 52,170,898                 |              |                                 |
|     |    | 02 |   | 特別統籌    | 2,415,000       | 2,415,000   | 600,000                       | 2,414,636                  | -            | 1,814,636                       |
|     |    |    |   |         | -               |             |                               | 2,414,636                  |              |                                 |
| 04  |    |    |   | 罰款及賠償收入 | 780,000         | 780,000     | 192,000                       | 145,200                    | -            | 103,792                         |
|     |    |    |   |         | -               |             |                               | 295,792                    |              |                                 |
|     | 01 |    |   | 罰金罰鍰及怠金 | 750,000         | 750,000     | 185,000                       | 145,200                    | -            | 110,792                         |
|     |    |    |   |         | -               |             |                               | 295,792                    |              |                                 |
|     |    | 01 |   | 罰金罰鍰    | 750,000         | 750,000     | 185,000                       | 145,200                    | -            | 110,792                         |
|     |    |    |   |         | -               |             |                               | 295,792                    |              |                                 |

## 彰化縣埤頭鄉公所

## 歲入累計表

中華民國114年1月1日至114年3月31日

頁數：第2頁

單位：新臺幣元

| 科                  目 |    |    |   |         | 預                  算                  數 |              | 截 至 本 月 止<br>累 計 分 配 數<br>(1) | 執                  行                  數 |                | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----------------------|----|----|---|---------|-----------------------------------------|--------------|-------------------------------|-----------------------------------------|----------------|---------------------------------|
| 款                    | 項  | 目  | 節 | 代號及名稱   | 原  預  算  數                              | 合          計 |                               | 本  月  實  現  數                           | 應  收  數<br>(3) |                                 |
|                      |    |    |   |         | 預  算  追  加  (  減  )  數                  |              |                               | 截  至  本  月  止<br>累  計  實  現  數  (2)     |                |                                 |
|                      | 03 |    |   | 賠償收入    | 30,000                                  | 30,000       | 7,000                         | -                                       | -              | -7,000                          |
|                      |    |    |   |         | -                                       |              |                               | -                                       |                |                                 |
|                      |    | 01 |   | 一般賠償收入  | 30,000                                  | 30,000       | 7,000                         | -                                       | -              | -7,000                          |
|                      |    |    |   |         | -                                       |              |                               | -                                       |                |                                 |
| 05                   |    |    |   | 規費收入    | 13,985,000                              | 13,985,000   | 3,446,000                     | 1,371,162                               | -              | 350,525                         |
|                      |    |    |   |         | -                                       |              |                               | 3,796,525                               |                |                                 |
|                      | 01 |    |   | 行政規費收入  | 400,000                                 | 400,000      | 100,000                       | 32,362                                  | -              | -4,945                          |
|                      |    |    |   |         | -                                       |              |                               | 95,055                                  |                |                                 |
|                      |    | 01 |   | 審查費     | 160,000                                 | 160,000      | 40,000                        | 18,800                                  | -              | 10,800                          |
|                      |    |    |   |         | -                                       |              |                               | 50,800                                  |                |                                 |
|                      |    | 02 |   | 證照費     | 180,000                                 | 180,000      | 45,000                        | 11,362                                  | -              | -6,445                          |
|                      |    |    |   |         | -                                       |              |                               | 38,555                                  |                |                                 |
|                      |    | 05 |   | 許可費     | 60,000                                  | 60,000       | 15,000                        | 2,200                                   | -              | -9,300                          |
|                      |    |    |   |         | -                                       |              |                               | 5,700                                   |                |                                 |
|                      | 03 |    |   | 使用規費收入  | 13,585,000                              | 13,585,000   | 3,346,000                     | 1,338,800                               | -              | 355,470                         |
|                      |    |    |   |         | -                                       |              |                               | 3,701,470                               |                |                                 |
|                      |    | 03 |   | 資料使用費   | 35,000                                  | 35,000       | 9,000                         | 200                                     | -              | -8,800                          |
|                      |    |    |   |         | -                                       |              |                               | 200                                     |                |                                 |
|                      |    | 06 |   | 場地設施使用費 | 13,400,000                              | 13,400,000   | 3,300,000                     | 1,260,441                               | -              | 323,111                         |
|                      |    |    |   |         | -                                       |              |                               | 3,623,111                               |                |                                 |
|                      |    | 08 |   | 道路使用費   | 150,000                                 | 150,000      | 37,000                        | 78,159                                  | -              | 41,159                          |
|                      |    |    |   |         | -                                       |              |                               | 78,159                                  |                |                                 |
| 07                   |    |    |   | 財產收入    | 1,960,000                               | 1,960,000    | 891,000                       | 13,521                                  | -              | 199,984                         |
|                      |    |    |   |         | -                                       |              |                               | 1,090,984                               |                |                                 |
|                      | 01 |    |   | 財產孳息    | 1,860,000                               | 1,860,000    | 867,000                       | 12,600                                  | -              | -1,537                          |
|                      |    |    |   |         | -                                       |              |                               | 865,463                                 |                |                                 |
|                      |    | 01 |   | 利息收入    | 80,000                                  | 80,000       | -                             | -                                       | -              | -                               |
|                      |    |    |   |         | -                                       |              |                               | -                                       |                |                                 |
|                      |    | 02 |   | 權利金     | 150,000                                 | 150,000      | 37,000                        | 12,600                                  | -              | 800                             |
|                      |    |    |   |         | -                                       |              |                               | 37,800                                  |                |                                 |
|                      |    | 03 |   | 租金收入    | 1,630,000                               | 1,630,000    | 830,000                       | -                                       | -              | -2,337                          |
|                      |    |    |   |         | -                                       |              |                               | 827,663                                 |                |                                 |
|                      | 05 |    |   | 廢舊物資售價  | 100,000                                 | 100,000      | 24,000                        | 921                                     | -              | 201,521                         |
|                      |    |    |   |         | -                                       |              |                               | 225,521                                 |                |                                 |
|                      |    | 01 |   | 廢舊物資售價  | 100,000                                 | 100,000      | 24,000                        | 921                                     | -              | 201,521                         |
|                      |    |    |   |         | -                                       |              |                               | 225,521                                 |                |                                 |

## 彰化縣埤頭鄉公所

## 歲入累計表

中華民國114年1月1日至114年3月31日

頁數：第3頁

單位：新臺幣元

| 科 目 |    |    |   |          | 預 算 數           |             | 截 至 本 月 止<br>累 計 分 配 數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|-----|----|----|---|----------|-----------------|-------------|-------------------------------|----------------------------|--------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱    | 原 預 算 數         | 合 計         |                               | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|     |    |    |   |          | 預 算 追 加 ( 減 ) 數 |             |                               | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
| 09  |    |    |   | 補助及協助收入  | 66,516,000      | 66,516,000  | 17,250,000                    | 11,023,819                 | -            | 11,759,091                      |
|     |    |    |   |          | -               |             |                               | 29,009,091                 |              |                                 |
|     | 01 |    |   | 上級政府補助收入 | 66,516,000      | 66,516,000  | 17,250,000                    | 11,023,819                 | -            | 11,759,091                      |
|     |    |    |   |          | -               |             |                               | 29,009,091                 |              |                                 |
|     |    | 01 |   | 一般性補助收入  | 3,004,000       | 3,004,000   | 750,000                       | -                          | -            | -750,000                        |
|     |    |    |   |          | -               |             |                               | -                          |              |                                 |
|     |    | 02 |   | 計畫型補助收入  | 63,512,000      | 63,512,000  | 16,500,000                    | 11,023,819                 | -            | 12,509,091                      |
|     |    |    |   |          | -               |             |                               | 29,009,091                 |              |                                 |
| 10  |    |    |   | 捐獻及贈與收入  | 5,150,000       | 5,150,000   | 5,150,000                     | 72,000                     | -            | -4,958,000                      |
|     |    |    |   |          | -               |             |                               | 192,000                    |              |                                 |
|     | 01 |    |   | 捐獻收入     | 5,150,000       | 5,150,000   | 5,150,000                     | 72,000                     | -            | -4,958,000                      |
|     |    |    |   |          | -               |             |                               | 192,000                    |              |                                 |
|     |    | 01 |   | 一般捐獻     | 5,150,000       | 5,150,000   | 5,150,000                     | 72,000                     | -            | -4,958,000                      |
|     |    |    |   |          | -               |             |                               | 192,000                    |              |                                 |
| 12  |    |    |   | 其他收入     | 4,920,000       | 4,920,000   | 1,230,000                     | 272,136                    | -            | -174,029                        |
|     |    |    |   |          | -               |             |                               | 1,055,971                  |              |                                 |
|     | 02 |    |   | 雜項收入     | 4,920,000       | 4,920,000   | 1,230,000                     | 272,136                    | -            | -174,029                        |
|     |    |    |   |          | -               |             |                               | 1,055,971                  |              |                                 |
|     |    | 01 |   | 收回以前年度歲出 | -               | -           | -                             | -                          | -            | 295                             |
|     |    |    |   |          | -               |             |                               | 295                        |              |                                 |
|     |    | 04 |   | 廢棄物清理費   | 2,400,000       | 2,400,000   | 600,000                       | 43,832                     | -            | -189,039                        |
|     |    |    |   |          | -               |             |                               | 410,961                    |              |                                 |
|     |    | 10 |   | 其他雜項收入   | 2,520,000       | 2,520,000   | 630,000                       | 228,304                    | -            | 14,715                          |
|     |    |    |   |          | -               |             |                               | 644,715                    |              |                                 |
|     |    |    |   | 經常門合計    | 345,710,000     | 345,710,000 | 83,390,000                    | 30,767,415                 | -            | 8,320,392                       |
|     |    |    |   |          | -               |             |                               | 91,710,392                 |              |                                 |
|     |    |    |   | 總計       | 345,710,000     | 345,710,000 | 83,390,000                    | 30,767,415                 | -            | 8,320,392                       |
|     |    |    |   |          | -               |             |                               | 91,710,392                 |              |                                 |