

新竹縣政府  
歲入累計表

中華民國107年5月1日至107年5月31日

頁數：第1頁

| 款  | 項  | 目  | 節 | 代號及名稱   | 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) |
|----|----|----|---|---------|---------------|---------------|-----------------------|----------------------------|--------------|---------------------------------|
|    |    |    |   |         | 原 預 算 數       | 合 計           |                       | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|    |    |    |   |         | 追 加 ( 減 ) 數   |               |                       | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
| 01 |    |    |   | 稅課收入    | 4,579,680,000 | 4,579,680,000 | 1,887,841,000         | 364,617,828                | -            | 112,547,434                     |
|    |    |    |   |         | -             |               |                       | 2,000,388,434              |              |                                 |
|    | 08 |    |   | 菸酒稅     | 192,283,000   | 192,283,000   | 80,115,000            | 14,852,828                 | -            | -16,460,022                     |
|    |    |    |   |         | -             |               |                       | 63,654,978                 |              |                                 |
|    |    | 01 |   | 菸酒稅     | 192,283,000   | 192,283,000   | 80,115,000            | 14,852,828                 | -            | -16,460,022                     |
|    |    |    |   |         | -             |               |                       | 63,654,978                 |              |                                 |
|    | 09 |    |   | 統籌分配稅   | 4,387,397,000 | 4,387,397,000 | 1,807,726,000         | 349,765,000                | -            | 129,007,456                     |
|    |    |    |   |         | -             |               |                       | 1,936,733,456              |              |                                 |
|    |    | 01 |   | 普通統籌    | 4,246,120,000 | 4,246,120,000 | 1,797,764,000         | 349,765,000                | -            | 87,634,856                      |
|    |    |    |   |         | -             |               |                       | 1,885,398,856              |              |                                 |
|    |    | 02 |   | 特別統籌    | 141,277,000   | 141,277,000   | 9,962,000             | -                          | -            | 41,372,600                      |
|    |    |    |   |         | -             |               |                       | 51,334,600                 |              |                                 |
| 03 |    |    |   | 罰款及賠償收入 | 70,594,000    | 70,594,000    | 31,259,000            | 5,345,378                  | -            | -3,397,074                      |
|    |    |    |   |         | -             |               |                       | 27,861,926                 |              |                                 |
|    | 01 |    |   | 罰金罰鍰及怠金 | 68,583,000    | 68,583,000    | 29,248,000            | 4,565,680                  | -            | -8,583,665                      |
|    |    |    |   |         | -             |               |                       | 20,664,335                 |              |                                 |
|    |    | 01 |   | 罰金罰鍰    | 68,583,000    | 68,583,000    | 29,248,000            | 4,565,680                  | -            | -8,583,665                      |
|    |    |    |   |         | -             |               |                       | 20,664,335                 |              |                                 |
|    | 02 |    |   | 沒入及沒收財物 | 1,000         | 1,000         | 1,000                 | -                          | -            | -1,000                          |
|    |    |    |   |         | -             |               |                       | -                          |              |                                 |
|    |    | 01 |   | 沒入金     | 1,000         | 1,000         | 1,000                 | -                          | -            | -1,000                          |
|    |    |    |   |         | -             |               |                       | -                          |              |                                 |
|    | 03 |    |   | 賠償收入    | 2,010,000     | 2,010,000     | 2,010,000             | 779,698                    | -            | 5,187,591                       |
|    |    |    |   |         | -             |               |                       | 7,197,591                  |              |                                 |
|    |    | 01 |   | 一般賠償收入  | 2,010,000     | 2,010,000     | 2,010,000             | 779,698                    | -            | 5,187,591                       |
|    |    |    |   |         | -             |               |                       | 7,197,591                  |              |                                 |
| 04 |    |    |   | 規費收入    | 47,563,000    | 47,563,000    | 28,735,000            | 10,450,772                 | -            | 4,826,138                       |
|    |    |    |   |         | -             |               |                       | 33,561,138                 |              |                                 |
|    | 01 |    |   | 行政規費收入  | 17,085,000    | 17,085,000    | 7,174,000             | 777,467                    | -            | -1,110,290                      |
|    |    |    |   |         | -             |               |                       | 6,063,710                  |              |                                 |
|    |    | 01 |   | 審查費     | 2,174,000     | 2,174,000     | 932,000               | 99,850                     | -            | -562,860                        |
|    |    |    |   |         | -             |               |                       | 369,140                    |              |                                 |
|    |    | 02 |   | 證照費     | 11,478,000    | 11,478,000    | 4,805,000             | 261,707                    | -            | -969,760                        |
|    |    |    |   |         | -             |               |                       | 3,835,240                  |              |                                 |
|    |    | 03 |   | 登記費     | 3,423,000     | 3,423,000     | 1,427,000             | 410,910                    | -            | 412,930                         |
|    |    |    |   |         | -             |               |                       | 1,839,930                  |              |                                 |

新竹縣政府  
歲入累計表

中華民國107年5月1日至107年5月31日

頁數：第2頁

| 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 | 原 預 算 數     | 合 計           |                            | 本 月 實 現 數   | 應 收 數<br>(3) |                                 |             |
| 代號及名稱 |    |    |   | 追 加 ( 減 ) 數 |               | 截 至 本 月 止<br>累 計 實 現 數 (2) |             |              |                                 |             |
|       |    | 05 |   | 許可費         | 10,000        | 10,000                     | 10,000      | 5,000        | -                               | 9,400       |
|       |    |    |   |             | -             |                            |             | 19,400       |                                 |             |
|       | 02 |    |   | 使用規費收入      | 30,478,000    | 30,478,000                 | 21,561,000  | 9,673,305    | -                               | 5,936,428   |
|       |    |    |   |             | -             |                            |             | 27,497,428   |                                 |             |
|       |    | 04 |   | 資料使用費       | 14,770,000    | 14,770,000                 | 6,358,000   | 1,374,804    | -                               | 937,978     |
|       |    |    |   |             | -             |                            |             | 7,295,978    |                                 |             |
|       |    | 13 |   | 場地設施使用費     | 10,708,000    | 10,708,000                 | 10,203,000  | 95,700       | -                               | 1,679,491   |
|       |    |    |   |             | -             |                            |             | 11,882,491   |                                 |             |
|       |    | 14 |   | 服務費         | -             | -                          | -           | 7,869        | -                               | 39,345      |
|       |    |    |   |             | -             |                            |             | 39,345       |                                 |             |
|       |    | 15 |   | 道路使用費       | 5,000,000     | 5,000,000                  | 5,000,000   | 8,194,932    | -                               | 3,279,614   |
|       |    |    |   |             | -             |                            |             | 8,279,614    |                                 |             |
| 05    |    |    |   | 信託管理收入      | 1,000         | 1,000                      | 1,000       | -            | -                               | -1,000      |
|       |    |    |   |             | -             |                            |             | -            |                                 |             |
|       | 01 |    |   | 信託管理收入      | 1,000         | 1,000                      | 1,000       | -            | -                               | -1,000      |
|       |    |    |   |             | -             |                            |             | -            |                                 |             |
|       |    | 01 |   | 信託管理收入      | 1,000         | 1,000                      | 1,000       | -            | -                               | -1,000      |
|       |    |    |   |             | -             |                            |             | -            |                                 |             |
| 06    |    |    |   | 財產收入        | 1,662,307,000 | 1,662,307,000              | 251,384,000 | 132,179,490  | -                               | -421,733    |
|       |    |    |   |             | -             |                            |             | 250,962,267  |                                 |             |
|       | 01 |    |   | 財產孳息        | 49,662,000    | 49,662,000                 | 23,233,000  | 17,364,351   | -                               | 20,283,031  |
|       |    |    |   |             | -             |                            |             | 43,516,031   |                                 |             |
|       |    | 01 |   | 利息收入        | 1,000,000     | 1,000,000                  | -           | 24,271       | -                               | 24,271      |
|       |    |    |   |             | -             |                            |             | 24,271       |                                 |             |
|       |    | 02 |   | 租金收入        | 48,219,000    | 48,219,000                 | 22,790,000  | 7,340,080    | -                               | 10,050,733  |
|       |    |    |   |             | -             |                            |             | 32,840,733   |                                 |             |
|       |    | 03 |   | 權利金         | 443,000       | 443,000                    | 443,000     | 10,000,000   | -                               | 10,208,027  |
|       |    |    |   |             | -             |                            |             | 10,651,027   |                                 |             |
|       | 02 |    |   | 財產售價*       | 1,612,615,000 | 1,612,615,000              | 228,151,000 | 108,440,612  | -                               | -31,327,018 |
|       |    |    |   |             | -             |                            |             | 196,823,982  |                                 |             |
|       |    | 01 |   | 土地售價*       | 1,612,604,000 | 1,612,604,000              | 228,151,000 | 108,440,612  | -                               | -31,327,018 |
|       |    |    |   |             | -             |                            |             | 196,823,982  |                                 |             |
|       |    | 02 |   | 土地以外不動產售價*  | 10,000        | 10,000                     | -           | -            | -                               | -           |
|       |    |    |   |             | -             |                            |             | -            |                                 |             |
|       |    | 03 |   | 動產售價*       | 1,000         | 1,000                      | -           | -            | -                               | -           |
|       |    |    |   |             | -             |                            |             | -            |                                 |             |

新竹縣政府  
歲入累計表

中華民國107年5月1日至107年5月31日

頁數：第3頁

| 款  | 項  | 目  | 節 | 代號及名稱       | 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) |
|----|----|----|---|-------------|---------------|---------------|-----------------------|----------------------------|--------------|---------------------------------|
|    |    |    |   |             | 原 預 算 數       | 合 計           |                       | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|    |    |    |   |             | 追 加 ( 減 ) 數   |               |                       | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
|    | 05 |    |   | 廢舊物資售價      | 30,000        | 30,000        | -                     | 6,374,527                  | -            | 10,622,254                      |
|    |    |    |   |             | -             |               |                       | 10,622,254                 |              |                                 |
|    |    | 01 |   | 廢舊物資售價      | 30,000        | 30,000        | -                     | 6,374,527                  | -            | 10,622,254                      |
|    |    |    |   |             | -             |               |                       | 10,622,254                 |              |                                 |
| 07 |    |    |   | 營業盈餘及事業收入   | 583,333,000   | 583,333,000   | -                     | -                          | -            | -                               |
|    |    |    |   |             | -             |               |                       | -                          |              |                                 |
|    | 01 |    |   | 營業基金盈餘繳庫    | 5,513,000     | 5,513,000     | -                     | -                          | -            | -                               |
|    |    |    |   |             | -             |               |                       | -                          |              |                                 |
|    |    | 01 |   | 股息紅利繳庫      | 5,513,000     | 5,513,000     | -                     | -                          | -            | -                               |
|    |    |    |   |             | -             |               |                       | -                          |              |                                 |
|    | 02 |    |   | 非營業特種基金賸餘繳庫 | 577,820,000   | 577,820,000   | -                     | -                          | -            | -                               |
|    |    |    |   |             | -             |               |                       | -                          |              |                                 |
|    |    | 01 |   | 賸餘繳庫        | 577,820,000   | 577,820,000   | -                     | -                          | -            | -                               |
|    |    |    |   |             | -             |               |                       | -                          |              |                                 |
| 08 |    |    |   | 補助及協助收入     | 8,668,614,000 | 8,668,614,000 | 4,143,302,000         | 470,621,534                | -            | -967,794,938                    |
|    |    |    |   |             | -             |               |                       | 3,175,507,062              |              |                                 |
|    | 01 |    |   | 上級政府補助收入    | 8,668,614,000 | 8,668,614,000 | 4,143,302,000         | 470,621,534                | -            | -967,794,938                    |
|    |    |    |   |             | -             |               |                       | 3,175,507,062              |              |                                 |
|    |    | 01 |   | 一般性補助收入     | 4,903,999,000 | 4,903,999,000 | 2,390,000,000         | 102,186,000                | -            | -253,546,114                    |
|    |    |    |   |             | -             |               |                       | 2,136,453,886              |              |                                 |
|    |    | 02 |   | 計畫型補助收入     | 3,764,615,000 | 3,764,615,000 | 1,753,302,000         | 368,435,534                | -            | -714,248,824                    |
|    |    |    |   |             | -             |               |                       | 1,039,053,176              |              |                                 |
| 09 |    |    |   | 捐獻及贈與收入     | 2,000         | 2,000         | 2,000                 | -                          | -            | -2,000                          |
|    |    |    |   |             | -             |               |                       | -                          |              |                                 |
|    | 01 |    |   | 捐獻收入        | 1,000         | 1,000         | 1,000                 | -                          | -            | -1,000                          |
|    |    |    |   |             | -             |               |                       | -                          |              |                                 |
|    |    | 01 |   | 一般捐獻        | 1,000         | 1,000         | 1,000                 | -                          | -            | -1,000                          |
|    |    |    |   |             | -             |               |                       | -                          |              |                                 |
|    | 02 |    |   | 贈與收入        | 1,000         | 1,000         | 1,000                 | -                          | -            | -1,000                          |
|    |    |    |   |             | -             |               |                       | -                          |              |                                 |
|    |    | 01 |   | 物品贈與        | 1,000         | 1,000         | 1,000                 | -                          | -            | -1,000                          |
|    |    |    |   |             | -             |               |                       | -                          |              |                                 |
| 11 |    |    |   | 其他收入        | 169,084,000   | 169,084,000   | 100,894,000           | 606,039                    | -            | -91,551,976                     |
|    |    |    |   |             | -             |               |                       | 9,342,024                  |              |                                 |
|    | 02 |    |   | 雜項收入        | 169,084,000   | 169,084,000   | 100,894,000           | 606,039                    | -            | -91,551,976                     |
|    |    |    |   |             | -             |               |                       | 9,342,024                  |              |                                 |

新竹縣政府  
歲入累計表

中華民國107年5月1日至107年5月31日

頁數：第4頁

| 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) |
|     |   |    |   |          | 追 加 ( 減 ) 數    |                       |               | 截 至 本 月 止<br>累 計 實 現 數 (2) |                                 |              |
|     |   | 01 |   | 收回以前年度歲出 | 1,000          | 1,000                 | 1,000         | 905,344                    | -                               | 3,509,403    |
|     |   |    |   |          | -              |                       |               | 3,510,403                  |                                 |              |
|     |   | 10 |   | 其他雜項收入   | 169,083,000    | 169,083,000           | 100,893,000   | -299,305                   | -                               | -95,061,379  |
|     |   |    |   |          | -              |                       |               | 5,831,621                  |                                 |              |
|     |   |    |   | 經常門合計    | 14,168,563,000 | 14,168,563,000        | 6,215,267,000 | 875,380,429                | -                               | -914,468,131 |
|     |   |    |   |          | -              |                       |               | 5,300,798,869              |                                 |              |
|     |   |    |   | 資本門合計*   | 1,612,615,000  | 1,612,615,000         | 228,151,000   | 108,440,612                | -                               | -31,327,018  |
|     |   |    |   |          | -              |                       |               | 196,823,982                |                                 |              |
|     |   |    |   | 總計       | 15,781,178,000 | 15,781,178,000        | 6,443,418,000 | 983,821,041                | -                               | -945,795,149 |
|     |   |    |   |          | -              |                       |               | 5,497,622,851              |                                 |              |