

新竹縣政府  
歲入累計表

中華民國109年1月1日至109年11月30日

頁數：第1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                   |    |    |   | 稅課收入    | 4,671,274,000           | 4,671,274,000 | 4,234,519,000                 | 341,769,259                        | -                  | 27,258,651                      |
|                      |    |    |   |         | -                       |               |                               | 4,261,777,651                      |                    |                                 |
|                      | 08 |    |   | 菸酒稅     | 176,895,000             | 176,895,000   | 162,151,000                   | 15,150,538                         | -                  | -12,809,983                     |
|                      |    |    |   |         | -                       |               |                               | 149,341,017                        |                    |                                 |
|                      |    | 01 |   | 菸酒稅     | 176,895,000             | 176,895,000   | 162,151,000                   | 15,150,538                         | -                  | -12,809,983                     |
|                      |    |    |   |         | -                       |               |                               | 149,341,017                        |                    |                                 |
|                      | 17 |    |   | 統籌分配稅   | 4,494,379,000           | 4,494,379,000 | 4,072,368,000                 | 326,618,721                        | -                  | 40,068,634                      |
|                      |    |    |   |         | -                       |               |                               | 4,112,436,634                      |                    |                                 |
|                      |    | 01 |   | 普通統籌    | 4,406,432,000           | 4,406,432,000 | 4,039,230,000                 | 326,618,721                        | -                  | 30,891,623                      |
|                      |    |    |   |         | -                       |               |                               | 4,070,121,623                      |                    |                                 |
|                      |    | 02 |   | 特別統籌    | 87,947,000              | 87,947,000    | 33,138,000                    | -                                  | -                  | 9,177,011                       |
|                      |    |    |   |         | -                       |               |                               | 42,315,011                         |                    |                                 |
| 04                   |    |    |   | 罰款及賠償收入 | 70,245,000              | 70,245,000    | 64,804,000                    | 3,389,731                          | -                  | -25,965,433                     |
|                      |    |    |   |         | -                       |               |                               | 38,838,567                         |                    |                                 |
|                      | 01 |    |   | 罰金罰鍰及怠金 | 68,233,000              | 68,233,000    | 62,792,000                    | 4,164,658                          | -                  | -27,444,863                     |
|                      |    |    |   |         | -                       |               |                               | 35,347,137                         |                    |                                 |
|                      |    | 01 |   | 罰金罰鍰    | 68,233,000              | 68,233,000    | 62,792,000                    | 4,164,658                          | -                  | -27,444,863                     |
|                      |    |    |   |         | -                       |               |                               | 35,347,137                         |                    |                                 |
|                      |    | 05 |   | 其他罰鍰    | -                       | -             | -                             | -                                  | -                  | -                               |
|                      |    |    |   |         | -                       |               |                               | -                                  |                    |                                 |
|                      | 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    | 2,011,000               | 2,011,000     | 2,011,000                     | -774,927                           | -                  | 1,480,430                       |
|                      |    |    |   |         | -                       |               |                               | 3,491,430                          |                    |                                 |
|                      |    | 01 |   | 一般賠償收入  | 2,010,000               | 2,010,000     | 2,010,000                     | 180,066                            | -                  | 886,407                         |
|                      |    |    |   |         | -                       |               |                               | 2,896,407                          |                    |                                 |
|                      |    | 02 |   | 賠償求償收入  | 1,000                   | 1,000         | 1,000                         | -954,993                           | -                  | 594,023                         |
|                      |    |    |   |         | -                       |               |                               | 595,023                            |                    |                                 |
| 05                   |    |    |   | 規費收入    | 52,600,000              | 52,600,000    | 49,499,000                    | 4,131,982                          | -                  | 15,291,901                      |
|                      |    |    |   |         | -                       |               |                               | 64,790,901                         |                    |                                 |
|                      | 01 |    |   | 行政規費收入  | 14,852,000              | 14,852,000    | 13,212,000                    | 2,410,959                          | -                  | 15,580,397                      |
|                      |    |    |   |         | -                       |               |                               | 28,792,397                         |                    |                                 |
|                      |    | 01 |   | 審查費     | 1,224,000               | 1,224,000     | 1,089,000                     | 135,600                            | -                  | 9,135,145                       |
|                      |    |    |   |         | -                       |               |                               | 10,224,145                         |                    |                                 |

新竹縣政府

歲入累計表

中華民國109年1月1日至109年11月30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 | 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) |                |                                 |
|                      |    | 02 |   | 證照費     | 8,361,000               | 8,361,000     | 7,338,000                             | 1,888,079                          | -              | 6,356,292                       |
|                      |    |    |   |         | -                       |               |                                       | 13,694,292                         |                |                                 |
|                      |    | 03 |   | 登記費     | 5,242,000               | 5,242,000     | 4,761,000                             | 387,280                            | -              | 73,060                          |
|                      |    |    |   |         | -                       |               |                                       | 4,834,060                          |                |                                 |
|                      |    | 05 |   | 許可費     | 25,000                  | 25,000        | 24,000                                | -                                  | -              | 15,900                          |
|                      |    |    |   |         | -                       |               |                                       | 39,900                             |                |                                 |
|                      | 03 |    |   | 使用規費收入  | 37,748,000              | 37,748,000    | 36,287,000                            | 1,721,023                          | -              | -288,496                        |
|                      |    |    |   |         | -                       |               |                                       | 35,998,504                         |                |                                 |
|                      |    | 02 |   | 通行費     | -                       | -             | -                                     | -                                  | -              | -                               |
|                      |    |    |   |         | -                       |               |                                       | -                                  |                |                                 |
|                      |    | 03 |   | 資料使用費   | 17,040,000              | 17,040,000    | 15,630,000                            | 1,696,023                          | -              | 3,131,380                       |
|                      |    |    |   |         | -                       |               |                                       | 18,761,380                         |                |                                 |
|                      |    | 06 |   | 場地設施使用費 | 12,708,000              | 12,708,000    | 12,657,000                            | 25,000                             | -              | -3,990,987                      |
|                      |    |    |   |         | -                       |               |                                       | 8,666,013                          |                |                                 |
|                      |    | 07 |   | 服務費     | -                       | -             | -                                     | -                                  | -              | 1,410                           |
|                      |    |    |   |         | -                       |               |                                       | 1,410                              |                |                                 |
|                      |    | 08 |   | 道路使用費   | 8,000,000               | 8,000,000     | 8,000,000                             | -                                  | -              | 569,701                         |
|                      |    |    |   |         | -                       |               |                                       | 8,569,701                          |                |                                 |
| 06                   |    |    |   | 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                          |
|                      |    |    |   |         | -                       |               |                                       | -                                  |                |                                 |
| 07                   |    |    |   | 財產收入    | 1,026,371,000           | 1,026,371,000 | 598,830,000                           | 3,074,058                          | -              | 181,440,319                     |
|                      |    |    |   |         | -                       |               |                                       | 780,270,319                        |                |                                 |
|                      | 01 |    |   | 財產孳息    | 51,330,000              | 51,330,000    | 48,830,000                            | 522,856                            | -              | 13,860,293                      |
|                      |    |    |   |         | -                       |               |                                       | 62,690,293                         |                |                                 |
|                      |    | 01 |   | 利息收入    | 1,000,000               | 1,000,000     | -                                     | 220                                | -              | 141,715                         |
|                      |    |    |   |         | -                       |               |                                       | 141,715                            |                |                                 |
|                      |    | 02 |   | 權利金     | -                       | -             | -                                     | -                                  | -              | 617,582                         |
|                      |    |    |   |         | -                       |               |                                       | 617,582                            |                |                                 |
|                      |    | 03 |   | 租金收入    | 50,330,000              | 50,330,000    | 48,830,000                            | 522,636                            | -              | 13,100,996                      |
|                      |    |    |   |         | -                       |               |                                       | 61,930,996                         |                |                                 |
|                      | 02 |    |   | 財產售價*   | 950,011,000             | 950,011,000   | 525,000,000                           | -                                  | -              | 169,341,534                     |
|                      |    |    |   |         | -                       |               |                                       | 694,341,534                        |                |                                 |

新竹縣政府

歲入累計表

中華民國109年1月1日至109年11月30日

頁數：第3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 |   | 土地售價*       | 950,000,000             | 950,000,000    | 525,000,000                           | -                                   | -                  | 169,341,534                     |
|                      |    |    |   |             | -                       |                |                                       | 694,341,534                         |                    |                                 |
|                      |    | 02 |   | 土地以外不動產售價*  | 10,000                  | 10,000         | -                                     | -                                   | -                  | -                               |
|                      |    |    |   |             | -                       |                |                                       | -                                   |                    |                                 |
|                      |    | 03 |   | 動產售價*       | 1,000                   | 1,000          | -                                     | -                                   | -                  | -                               |
|                      |    |    |   |             | -                       |                |                                       | -                                   |                    |                                 |
|                      | 05 |    |   | 廢舊物資售價      | 25,030,000              | 25,030,000     | 25,000,000                            | 2,551,202                           | -                  | -1,761,508                      |
|                      |    |    |   |             | -                       |                |                                       | 23,238,492                          |                    |                                 |
|                      |    | 01 |   | 廢舊物資售價      | 25,030,000              | 25,030,000     | 25,000,000                            | 2,551,202                           | -                  | -1,761,508                      |
|                      |    |    |   |             | -                       |                |                                       | 23,238,492                          |                    |                                 |
| 08                   |    |    |   | 營業盈餘及事業收入   | 1,274,783,000           | 1,274,783,000  | 24,783,000                            | -                                   | -                  | -24,783,000                     |
|                      |    |    |   |             | -                       |                |                                       | -                                   |                    |                                 |
|                      | 01 |    |   | 營業基金盈餘繳庫    | 24,783,000              | 24,783,000     | 24,783,000                            | -                                   | -                  | -24,783,000                     |
|                      |    |    |   |             | -                       |                |                                       | -                                   |                    |                                 |
|                      |    | 01 |   | 股息紅利繳庫      | 24,783,000              | 24,783,000     | 24,783,000                            | -                                   | -                  | -24,783,000                     |
|                      |    |    |   |             | -                       |                |                                       | -                                   |                    |                                 |
|                      | 02 |    |   | 非營業特種基金賸餘繳庫 | 1,250,000,000           | 1,250,000,000  | -                                     | -                                   | -                  | -                               |
|                      |    |    |   |             | -                       |                |                                       | -                                   |                    |                                 |
|                      |    | 01 |   | 賸餘繳庫        | 1,250,000,000           | 1,250,000,000  | -                                     | -                                   | -                  | -                               |
|                      |    |    |   |             | -                       |                |                                       | -                                   |                    |                                 |
| 09                   |    |    |   | 補助及協助收入     | 13,007,735,000          | 13,007,735,000 | 10,426,333,400                        | 694,428,931                         | -                  | -338,374,515                    |
|                      |    |    |   |             | -                       |                |                                       | 10,087,958,885                      |                    |                                 |
|                      | 01 |    |   | 上級政府補助收入    | 13,007,735,000          | 13,007,735,000 | 10,426,333,400                        | 694,428,931                         | -                  | -338,374,515                    |
|                      |    |    |   |             | -                       |                |                                       | 10,087,958,885                      |                    |                                 |
|                      |    | 01 |   | 一般性補助收入     | 5,548,635,000           | 5,548,635,000  | 3,717,596,000                         | 203,892,101                         | -                  | 1,488,400,843                   |
|                      |    |    |   |             | -                       |                |                                       | 5,205,996,843                       |                    |                                 |
|                      |    | 02 |   | 計畫型補助收入     | 7,459,100,000           | 7,459,100,000  | 6,708,737,400                         | 490,536,830                         | -                  | -1,826,775,358                  |
|                      |    |    |   |             | -                       |                |                                       | 4,881,962,042                       |                    |                                 |
|                      | 02 |    |   | 地方政府協助收入    | -                       | -              | -                                     | -                                   | -                  | -                               |
|                      |    |    |   |             | -                       |                |                                       | -                                   |                    |                                 |
|                      |    | 01 |   | 一般協助收入      | -                       | -              | -                                     | -                                   | -                  | -                               |
|                      |    |    |   |             | -                       |                |                                       | -                                   |                    |                                 |
| 10                   |    |    |   | 捐獻及贈與收入     | 2,312,000               | 2,312,000      | 2,312,000                             | -                                   | -                  | -2,312,000                      |
|                      |    |    |   |             | -                       |                |                                       | -                                   |                    |                                 |
|                      | 01 |    |   | 捐獻收入        | 2,311,000               | 2,311,000      | 2,311,000                             | -                                   | -                  | -2,311,000                      |
|                      |    |    |   |             | -                       |                |                                       | -                                   |                    |                                 |

新竹縣政府

歲入累計表

中華民國109年1月1日至109年11月30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 |   | 一般捐獻     | 2,311,000               | 2,311,000      | 2,311,000                     | -                                  | -              | -2,311,000                      |
|                      |    |    |   |          | -                       |                |                               | -                                  |                |                                 |
|                      | 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                          |
|                      |    |    |   |          | -                       |                |                               | -                                  |                |                                 |
| 12                   |    |    |   | 其他收入     | 1,135,278,000           | 1,135,278,000  | 134,778,000                   | 39,658,496                         | -              | -36,077,144                     |
|                      |    |    |   |          | -                       |                |                               | 98,700,856                         |                |                                 |
|                      | 02 |    |   | 雜項收入     | 1,135,278,000           | 1,135,278,000  | 134,778,000                   | 39,658,496                         | -              | -36,077,144                     |
|                      |    |    |   |          | -                       |                |                               | 98,700,856                         |                |                                 |
|                      |    | 01 |   | 收回以前年度歲出 | 1,000                   | 1,000          | 1,000                         | -7,157,062                         | -              | 32,527,819                      |
|                      |    |    |   |          | -                       |                |                               | 32,528,819                         |                |                                 |
|                      |    | 10 |   | 其他雜項收入   | 1,135,277,000           | 1,135,277,000  | 134,777,000                   | 46,815,558                         | -              | -68,604,963                     |
|                      |    |    |   |          | -                       |                |                               | 66,172,037                         |                |                                 |
|                      |    |    |   | 經常門合計    | 20,290,588,000          | 20,290,588,000 | 15,010,859,400                | 1,086,452,457                      | -              | -372,863,755                    |
|                      |    |    |   |          | -                       |                |                               | 14,637,995,645                     |                |                                 |
|                      |    |    |   | 資本門合計*   | 950,011,000             | 950,011,000    | 525,000,000                   | -                                  | -              | 169,341,534                     |
|                      |    |    |   |          | -                       |                |                               | 694,341,534                        |                |                                 |
|                      |    |    |   | 總計       | 21,240,599,000          | 21,240,599,000 | 15,535,859,400                | 1,086,452,457                      | -              | -203,522,221                    |
|                      |    |    |   |          | -                       |                |                               | 15,332,337,179                     |                |                                 |