

金門縣政府  
歲入累計表

中華民國109年10月1日至109年10月31日

頁數：第1頁

| 科目 |    |    |   |         | 預算數           |               | 截至本月止<br>累計數<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    | 2,314,331,000 | 2,314,331,000 | 1,896,475,000       | 178,323,661       | -          | -187,087,186                    |
|    |    |    |   |         | -             |               |                     | 1,709,387,814     |            |                                 |
|    | 08 |    |   | 菸酒稅     | 756,118,000   | 756,118,000   | 618,642,000         | 64,022,274        | -          | -51,587,573                     |
|    |    |    |   |         | -             |               |                     | 567,054,427       |            |                                 |
|    |    | 01 |   | 菸酒稅     | 756,118,000   | 756,118,000   | 618,642,000         | 64,022,274        | -          | -51,587,573                     |
|    |    |    |   |         | -             |               |                     | 567,054,427       |            |                                 |
|    | 17 |    |   | 統籌分配稅   | 1,558,213,000 | 1,558,213,000 | 1,277,833,000       | 114,301,387       | -          | -135,499,613                    |
|    |    |    |   |         | -             |               |                     | 1,142,333,387     |            |                                 |
|    |    | 01 |   | 普通統籌分配稅 | 1,542,045,000 | 1,542,045,000 | 1,261,665,000       | 114,301,387       | -          | -119,331,613                    |
|    |    |    |   |         | -             |               |                     | 1,142,333,387     |            |                                 |
|    |    | 02 |   | 特別統籌分配稅 | 16,168,000    | 16,168,000    | 16,168,000          | -                 | -          | -16,168,000                     |
|    |    |    |   |         | -             |               |                     | -                 |            |                                 |
| 04 |    |    |   | 罰款及賠償收入 | 9,295,000     | 9,295,000     | 3,607,000           | 3,795,510         | -          | 5,078,052                       |
|    |    |    |   |         | -             |               |                     | 8,685,052         |            |                                 |
|    | 01 |    |   | 罰金罰鍰及怠金 | 3,935,000     | 3,935,000     | 810,000             | 1,085,577         | -          | 2,341,316                       |
|    |    |    |   |         | -             |               |                     | 3,151,316         |            |                                 |
|    |    | 01 |   | 罰金罰鍰    | 3,935,000     | 3,935,000     | 810,000             | 1,085,577         | -          | 2,341,316                       |
|    |    |    |   |         | -             |               |                     | 3,151,316         |            |                                 |
|    | 03 |    |   | 賠償收入    | 5,360,000     | 5,360,000     | 2,797,000           | 2,709,933         | -          | 2,736,736                       |
|    |    |    |   |         | -             |               |                     | 5,533,736         |            |                                 |
|    |    | 01 |   | 一般賠償收入  | 5,310,000     | 5,310,000     | 2,747,000           | 2,709,933         | -          | 2,786,736                       |
|    |    |    |   |         | -             |               |                     | 5,533,736         |            |                                 |
|    |    | 02 |   | 賠償求償收入  | 50,000        | 50,000        | 50,000              | -                 | -          | -50,000                         |
|    |    |    |   |         | -             |               |                     | -                 |            |                                 |
| 05 |    |    |   | 規費收入    | 154,069,000   | 154,069,000   | 44,920,000          | 1,936,283         | -          | -27,383,479                     |
|    |    |    |   |         | -             |               |                     | 17,536,521        |            |                                 |
|    | 01 |    |   | 行政規費收入  | 51,955,000    | 51,955,000    | 43,097,000          | 1,902,219         | -          | -29,001,690                     |
|    |    |    |   |         | -             |               |                     | 14,095,310        |            |                                 |
|    |    | 01 |   | 審查費     | 131,000       | 131,000       | 108,000             | 13,150            | -          | 18,600                          |
|    |    |    |   |         | -             |               |                     | 126,600           |            |                                 |
|    |    | 02 |   | 證照費     | 974,000       | 974,000       | 789,000             | 34,862            | -          | -236,782                        |
|    |    |    |   |         | -             |               |                     | 552,218           |            |                                 |
|    |    | 03 |   | 登記費     | 850,000       | 850,000       | 700,000             | 110,300           | -          | 183,900                         |
|    |    |    |   |         | -             |               |                     | 883,900           |            |                                 |
|    |    | 05 |   | 許可費     | 50,000,000    | 50,000,000    | 41,500,000          | 1,743,907         | -          | -28,967,408                     |

金門縣政府  
歲入累計表

中華民國109年10月1日至109年10月31日

頁數：第2頁

| 目  |    |    |   |          | 算             |               | 數             | 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           |               | 截至本月止<br>累計數<br>(1) | 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) |                                 |              |
|    |    |    |   |          | -             |               |               | 12,532,592          |                    |                                 |              |
|    | 03 |    |   | 使用規費收入   | 102,114,000   | 102,114,000   | 1,823,000     | 34,064              | -                  | 1,618,211                       |              |
|    |    |    |   |          | -             |               |               | 3,441,211           |                    |                                 |              |
|    |    | 01 |   | 汽車燃料使用費  | 100,000,000   | 100,000,000   | -             | -                   | -                  | -                               |              |
|    |    |    |   |          | -             |               |               | -                   |                    |                                 |              |
|    |    | 03 |   | 資料使用費    | 47,000        | 47,000        | 12,000        | 2,329               | -                  | 40,417                          |              |
|    |    |    |   |          | -             |               |               | 52,417              |                    |                                 |              |
|    |    | 06 |   | 場地設施使用費  | 1,312,000     | 1,312,000     | 1,061,000     | 29,215              | -                  | 1,484,247                       |              |
|    |    |    |   |          | -             |               |               | 2,545,247           |                    |                                 |              |
|    |    | 07 |   | 服務費      | 5,000         | 5,000         | -             | 2,520               | -                  | 83,427                          |              |
|    |    |    |   |          | -             |               |               | 83,427              |                    |                                 |              |
|    |    | 08 |   | 道路使用費    | 750,000       | 750,000       | 750,000       | -                   | -                  | 10,120                          |              |
|    |    |    |   |          | -             |               |               | 760,120             |                    |                                 |              |
| 07 |    |    |   | 財產收入     | 133,023,000   | 133,023,000   | 104,492,000   | 5,335,010           | -                  | -5,237,018                      |              |
|    |    |    |   |          | -             |               |               | 99,254,982          |                    |                                 |              |
|    | 01 |    |   | 財產孳息     | 130,573,000   | 130,573,000   | 102,142,000   | 5,335,010           | -                  | -3,531,500                      |              |
|    |    |    |   |          | -             |               |               | 98,610,500          |                    |                                 |              |
|    |    | 01 |   | 利息收入     | 65,000,000    | 65,000,000    | 60,000,000    | 2,000,000           | -                  | -1,199,454                      |              |
|    |    |    |   |          | -             |               |               | 58,800,546          |                    |                                 |              |
|    |    | 02 |   | 權利金      | 6,240,000     | 6,240,000     | 6,070,000     | 60,510              | -                  | -2,640,422                      |              |
|    |    |    |   |          | -             |               |               | 3,429,578           |                    |                                 |              |
|    |    | 03 |   | 租金收入     | 59,333,000    | 59,333,000    | 36,072,000    | 3,274,500           | -                  | 308,376                         |              |
|    |    |    |   |          | -             |               |               | 36,380,376          |                    |                                 |              |
|    | 02 |    |   | 財產售價*    | 2,250,000     | 2,250,000     | 2,150,000     | -                   | -                  | -1,519,728                      |              |
|    |    |    |   |          | -             |               |               | 630,272             |                    |                                 |              |
|    |    | 01 |   | 土地售價*    | 2,250,000     | 2,250,000     | 2,150,000     | -                   | -                  | -1,519,728                      |              |
|    |    |    |   |          | -             |               |               | 630,272             |                    |                                 |              |
|    | 05 |    |   | 廢舊物資售價   | 200,000       | 200,000       | 200,000       | -                   | -                  | -185,790                        |              |
|    |    |    |   |          | -             |               |               | 14,210              |                    |                                 |              |
|    |    | 05 |   | 廢棄物資售價   | 200,000       | 200,000       | 200,000       | -                   | -                  | -185,790                        |              |
|    |    |    |   |          | -             |               |               | 14,210              |                    |                                 |              |
| 09 |    |    |   | 補助及協助收入  | 4,190,169,000 | 4,246,580,000 | 3,211,925,000 | 218,969,083         | -                  | -466,607,942                    |              |
|    |    |    |   |          | 56,411,000    |               |               | 2,745,317,058       |                    |                                 |              |
|    | 01 |    |   | 上級政府補助收入 | 4,190,169,000 | 4,246,580,000 | 3,211,925,000 | 218,969,083         | -                  | -466,607,942                    |              |
|    |    |    |   |          | 56,411,000    |               |               | 2,745,317,058       |                    |                                 |              |

金門縣政府  
歲入累計表

中華民國109年10月1日至109年10月31日

頁數：第3頁

| 科 目 |    |    |   |          | 預 算 數         |               | 截至本月止<br>累 計<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 |   | 一般性補助收入  | 1,433,953.000 | 1,433,953,000 | 943,448,000         | 180,387.000                | -            | 247,922,328                     |
|     |    |    |   |          | -             |               |                     | 1,191,370.328              |              |                                 |
|     |    | 02 |   | 計畫型補助收入  | 2,756,216.000 | 2,812,627,000 | 2,268,477,000       | 38,582.083                 | -            | -714,530,270                    |
|     |    |    |   |          | 56,411.000    |               |                     | 1,553,946.730              |              |                                 |
| 10  |    |    |   | 捐獻及贈與收入  | 2,500,000.000 | 2,500,000,000 | 1,000,000,000       | -                          | -            | -800,000,000                    |
|     |    |    |   |          | -             |               |                     | 200,000.000                |              |                                 |
|     | 01 |    |   | 捐獻收入     | 2,500,000.000 | 2,500,000,000 | 1,000,000,000       | -                          | -            | -800,000,000                    |
|     |    |    |   |          | -             |               |                     | 200,000.000                |              |                                 |
|     |    | 01 |   | 一般捐獻     | 2,500,000.000 | 2,500,000,000 | 1,000,000,000       | -                          | -            | -800,000,000                    |
|     |    |    |   |          | -             |               |                     | 200,000.000                |              |                                 |
| 12  |    |    |   | 其他收入     | 6,616.000     | 6,616,000     | 6,051,000           | 2,426.605                  | -            | 2,444,628                       |
|     |    |    |   |          | -             |               |                     | 8,495.628                  |              |                                 |
|     | 02 |    |   | 雜項收入     | 6,616.000     | 6,616,000     | 6,051,000           | 2,426.605                  | -            | 2,444,628                       |
|     |    |    |   |          | -             |               |                     | 8,495.628                  |              |                                 |
|     |    | 01 |   | 收回以前年度歲出 | 760.000       | 760,000       | 510,000             | 2,109.322                  | -            | 6,692,343                       |
|     |    |    |   |          | -             |               |                     | 7,202.343                  |              |                                 |
|     |    | 10 |   | 其他雜項收入   | 5,856.000     | 5,856,000     | 5,541,000           | 317,283                    | -            | -4,247,715                      |
|     |    |    |   |          | -             |               |                     | 1,293.285                  |              |                                 |
|     |    |    |   | 經常門合計    | 9,305,253.000 | 9,361,664,000 | 6,265,320,000       | 410,786.152                | -            | -1,477,273,217                  |
|     |    |    |   |          | 56,411.000    |               |                     | 4,788,046.783              |              |                                 |
|     |    |    |   | 資本門合計*   | 2,250.000     | 2,250,000     | 2,150,000           | -                          | -            | -1,519,728                      |
|     |    |    |   |          | -             |               |                     | 630.272                    |              |                                 |
|     |    |    |   | 總計       | 9,307,503.000 | 9,363,914,000 | 6,267,470,000       | 410,786.152                | -            | -1,478,792,945                  |
|     |    |    |   |          | 56,411.000    |               |                     | 4,788,677.055              |              |                                 |