

# 花蓮縣總決算 收支性質及餘絀簡明分析表

中華民國九十四年度

單位：新臺幣元

| 項 目            | 本年度決算數            |        | 上年度決算數            |        | 前年度決算數            |        |
|----------------|-------------------|--------|-------------------|--------|-------------------|--------|
|                | 金 額               | %      | 金 額               | %      | 金 額               | %      |
| 一、經常門決算收支：     |                   |        |                   |        |                   |        |
| (一)經常收入        | 13,433,083,205.00 | 100.00 | 13,197,483,517.00 | 100.00 | 12,528,613,878.00 | 100.01 |
| 1.直接稅收入        | 2,305,099,658.09  | 17.16  | 1,918,094,395.13  | 14.53  | 1,874,407,735.12  | 14.96  |
| 2.間接稅收入        | 2,405,915,379.91  | 17.91  | 2,341,497,865.87  | 17.74  | 2,161,200,873.88  | 17.25  |
| 3.賦稅外收入        | 8,722,068,167.00  | 64.93  | 8,937,891,256.00  | 67.72  | 8,493,005,269.00  | 67.80  |
| (二)經常支出        | 11,557,985,041.00 | 100.00 | 10,998,548,458.00 | 100.00 | 10,398,245,205.00 | 100.00 |
| 1.一般經常支出       | 11,456,386,730.00 | 99.12  | 10,920,178,671.00 | 99.29  | 10,316,521,879.00 | 99.21  |
| 2.債務利息及事務支出    | 101,598,311.00    | 0.88   | 78,369,787.00     | 0.71   | 81,723,326.00     | 0.79   |
| (三)經常收支賸餘      | 1,875,098,164.00  |        | 2,198,935,059.00  |        | 2,130,368,673.00  |        |
| 二、資本門決算收支：     |                   |        |                   |        |                   |        |
| (一)資本收入        | 16,130,493.00     | 100.00 | 39,734,184.00     | 100.00 | 15,489,308.00     | 100.00 |
| 1.減少資產收入       | 16,130,493.00     | 100.00 | 39,734,184.00     | 100.00 | 15,489,308.00     | 100.00 |
| 2.收回投資基金及其他收入  |                   |        |                   |        |                   |        |
| (二)資本支出        | 2,810,573,018.00  | 100.00 | 3,210,648,677.00  | 100.00 | 1,883,010,843.00  | 100.00 |
| 1.增置或擴充改良資產支出  | 2,803,727,250.00  | 99.76  | 3,209,657,039.00  | 99.97  | 1,883,010,843.00  | 100.00 |
| 2.增加投資支出       | 6,845,768.00      | 0.24   | 991,638.00        | 0.03   |                   |        |
| (三)資本收支短絀 (賸餘) | 2,794,442,525.00  |        | 3,170,914,493.00  |        | 1,867,521,535.00  |        |
| 三、歲入歲出餘絀       | - 919,344,361.00  |        | - 971,979,434.00  |        | 262,847,138.00    |        |