

臺東縣延平鄉公所

歲入累計表

中華民國112年1月1日至112年3月31日

頁數：第1頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|-------------|-----------------------|-------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| 01 | | | | 稅課收入 | 162,855,000 | 162,855,000 | 41,153,000 | 35,173,222 | - | 58,903,828 |
| | | | | | - | - | - | 100,056,828 | - | - |
| | 02 | | | 遺產及贈與稅 | 40,000 | 40,000 | 11,000 | - | - | -11,000 |
| | | | | | - | - | - | - | - | - |
| | | 01 | | 遺產稅 | 40,000 | 40,000 | 11,000 | - | - | -11,000 |
| | | | | | - | - | - | - | - | - |
| | 13 | | | 土地稅 | 63,000 | 63,000 | 19,000 | 4,217 | - | -9,681 |
| | | | | | - | - | - | 9,319 | - | - |
| | | 01 | | 地價稅 | 63,000 | 63,000 | 19,000 | 4,217 | - | -9,681 |
| | | | | | - | - | - | 9,319 | - | - |
| | 14 | | | 房屋稅 | 390,000 | 390,000 | 100,000 | 3,935 | - | -73,820 |
| | | | | | - | - | - | 26,180 | - | - |
| | | 01 | | 房屋稅 | 390,000 | 390,000 | 100,000 | 3,935 | - | -73,820 |
| | | | | | - | - | - | 26,180 | - | - |
| | 15 | | | 契稅 | 64,000 | 64,000 | 20,000 | 18,960 | - | -1,040 |
| | | | | | - | - | - | 18,960 | - | - |
| | | 01 | | 契稅 | 64,000 | 64,000 | 20,000 | 18,960 | - | -1,040 |
| | | | | | - | - | - | 18,960 | - | - |
| | 16 | | | 娛樂稅 | 17,000 | 17,000 | 3,000 | 1,380 | - | 2,520 |
| | | | | | - | - | - | 5,520 | - | - |
| | | 01 | | 娛樂稅 | 17,000 | 17,000 | 3,000 | 1,380 | - | 2,520 |
| | | | | | - | - | - | 5,520 | - | - |
| | 17 | | | 統籌分配稅 | 162,281,000 | 162,281,000 | 41,000,000 | 35,144,730 | - | 58,996,849 |
| | | | | | - | - | - | 99,996,849 | - | - |
| | | 01 | | 普通統籌 | 162,281,000 | 162,281,000 | 41,000,000 | 35,144,730 | - | 58,996,849 |
| | | | | | - | - | - | 99,996,849 | - | - |
| 04 | | | | 罰款及賠償收入 | 200,000 | 200,000 | 40,000 | 1,532 | - | -6,120 |
| | | | | | - | - | - | 33,880 | - | - |
| | 03 | | | 賠償收入 | 200,000 | 200,000 | 40,000 | 1,532 | - | -6,120 |
| | | | | | - | - | - | 33,880 | - | - |
| | | 01 | | 一般賠償收入 | 200,000 | 200,000 | 40,000 | 1,532 | - | -6,120 |
| | | | | | - | - | - | 33,880 | - | - |
| 05 | | | | 規費收入 | 5,982,000 | 5,982,000 | 5,173,000 | 255,019 | - | -4,695,648 |
| | | | | | - | - | - | 477,352 | - | - |
| | 01 | | | 行政規費收入 | 30,000 | 30,000 | 5,000 | 3,400 | - | 700 |
| | | | | | - | - | - | 5,700 | - | - |

臺東縣延平鄉公所

歲入累計表

中華民國112年1月1日至112年3月31日

頁數：第2頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|----------|------------|------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | | 05 | | 許可費 | 30,000 | 30,000 | 5,000 | 3,400 | - | 700 |
| | | | | | - | | | 5,700 | | |
| | 03 | | | 使用規費收入 | 5,952,000 | 5,952,000 | 5,168,000 | 251,619 | - | -4,696,348 |
| | | | | | - | | | 471,652 | | |
| | | 03 | | 資料使用費 | 10,000 | 10,000 | 8,000 | - | - | -8,000 |
| | | | | | - | | | - | | |
| | | 06 | | 場地設施使用費 | 912,000 | 912,000 | 150,000 | 235,083 | - | 239,417 |
| | | | | | - | | | 389,417 | | |
| | | 07 | | 服務費 | 30,000 | 30,000 | 10,000 | - | - | -10,000 |
| | | | | | - | | | - | | |
| | | 08 | | 道路使用費 | 5,000,000 | 5,000,000 | 5,000,000 | 16,536 | - | -4,917,765 |
| | | | | | - | | | 82,235 | | |
| 07 | | | | 財產收入 | 1,102,000 | 1,102,000 | 223,000 | 214,563 | - | 415,897 |
| | | | | | - | | | 638,897 | | |
| | 01 | | | 財產孳息 | 1,042,000 | 1,042,000 | 193,000 | 33,467 | - | 264,801 |
| | | | | | - | | | 457,801 | | |
| | | 01 | | 利息收入 | 250,000 | 250,000 | 63,000 | 29,167 | - | 12,403 |
| | | | | | - | | | 75,403 | | |
| | | 03 | | 租金收入 | 792,000 | 792,000 | 130,000 | 4,300 | - | 252,398 |
| | | | | | - | | | 382,398 | | |
| | 05 | | | 廢舊物資售價 | 60,000 | 60,000 | 30,000 | 181,096 | - | 151,096 |
| | | | | | - | | | 181,096 | | |
| | | 01 | | 廢舊物資售價 | 60,000 | 60,000 | 30,000 | 181,096 | - | 151,096 |
| | | | | | - | | | 181,096 | | |
| 09 | | | | 補助及協助收入 | 30,021,000 | 30,021,000 | 10,000,000 | 901,800 | - | 3,066,300 |
| | | | | | - | | | 13,066,300 | | |
| | 01 | | | 上級政府補助收入 | 30,021,000 | 30,021,000 | 10,000,000 | 901,800 | - | 3,066,300 |
| | | | | | - | | | 13,066,300 | | |
| | | 01 | | 一般性補助收入 | 17,380,000 | 17,380,000 | 9,000,000 | - | - | 2,950,000 |
| | | | | | - | | | 11,950,000 | | |
| | | 02 | | 計畫型補助收入 | 12,641,000 | 12,641,000 | 1,000,000 | 901,800 | - | 116,300 |
| | | | | | - | | | 1,116,300 | | |
| 12 | | | | 其他收入 | 1,180,000 | 1,180,000 | 296,000 | 113,782 | - | 205,163 |
| | | | | | - | | | 501,163 | | |
| | 01 | | | 學雜費收入 | 504,000 | 504,000 | 150,000 | - | - | -150,000 |
| | | | | | - | | | - | | |

臺東縣延平鄉公所

歲入累計表

中華民國112年1月1日至112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 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (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 (3) |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | | 01 | | 學雜費收入 | 504,000 | 504,000 | 150,000 | - | -150,000 | |
| | | | | | - | | | - | | |
| | 02 | | | 雜項收入 | 676,000 | 676,000 | 146,000 | 113,782 | 355,163 | |
| | | | | | - | | | 501,163 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 25,350 | 356,080 | |
| | | | | | - | | | 356,080 | | |
| | | 04 | | 廢棄物清理費 | 576,000 | 576,000 | 126,000 | 59,695 | -15,589 | |
| | | | | | - | | | 110,411 | | |
| | | 10 | | 其他雜項收入 | 100,000 | 100,000 | 20,000 | 28,737 | 14,672 | |
| | | | | | - | | | 34,672 | | |
| | | | | 經常門合計 | 201,340,000 | 201,340,000 | 56,885,000 | 36,659,918 | 57,889,420 | |
| | | | | | - | | | 114,774,420 | | |
| | | | | 總計 | 201,340,000 | 201,340,000 | 56,885,000 | 36,659,918 | 57,889,420 | |
| | | | | | - | | | 114,774,420 | | |