

臺東縣延平鄉公所

歲入累計表

中華民國110年1月1日至110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) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| 01 | | | | 稅課收入 | 137,516,000 | 137,516,000 | 36,150,000 | 11,426,914 | - | 150,983 |
| | | | | | - | | | 36,300,983 | | |
| | 02 | | | 遺產及贈與稅 | 10,000 | 10,000 | 3,000 | - | - | -3,000 |
| | | | | | - | | | - | | |
| | | 01 | | 遺產稅 | 10,000 | 10,000 | 3,000 | - | - | -3,000 |
| | | | | | - | | | - | | |
| | 13 | | | 土地稅 | 61,000 | 61,000 | 17,000 | 2,207 | - | -9,679 |
| | | | | | - | | | 7,321 | | |
| | | 01 | | 地價稅 | 61,000 | 61,000 | 17,000 | 2,207 | - | -9,679 |
| | | | | | - | | | 7,321 | | |
| | 14 | | | 房屋稅 | 342,000 | 342,000 | 90,000 | 685 | - | -80,054 |
| | | | | | - | | | 9,946 | | |
| | | 01 | | 房屋稅 | 342,000 | 342,000 | 90,000 | 685 | - | -80,054 |
| | | | | | - | | | 9,946 | | |
| | 15 | | | 契稅 | 80,000 | 80,000 | 25,000 | 158 | - | -9,612 |
| | | | | | - | | | 15,388 | | |
| | | 01 | | 契稅 | 80,000 | 80,000 | 25,000 | 158 | - | -9,612 |
| | | | | | - | | | 15,388 | | |
| | 16 | | | 娛樂稅 | 72,000 | 72,000 | 15,000 | 3,444 | - | -7,676 |
| | | | | | - | | | 7,324 | | |
| | | 01 | | 娛樂稅 | 72,000 | 72,000 | 15,000 | 3,444 | - | -7,676 |
| | | | | | - | | | 7,324 | | |
| | 17 | | | 統籌分配稅 | 136,951,000 | 136,951,000 | 36,000,000 | 11,420,420 | - | 261,004 |
| | | | | | - | | | 36,261,004 | | |
| | | 01 | | 普通統籌 | 136,951,000 | 136,951,000 | 36,000,000 | 11,420,420 | - | 261,004 |
| | | | | | - | | | 36,261,004 | | |
| 04 | | | | 罰款及賠償收入 | 250,000 | 250,000 | 60,000 | 15,972 | - | -26,041 |
| | | | | | - | | | 33,959 | | |
| | 01 | | | 罰金罰鍰及怠金 | - | - | - | - | - | 467 |
| | | | | | - | | | 467 | | |
| | | 01 | | 罰金罰鍰 | - | - | - | - | - | 467 |
| | | | | | - | | | 467 | | |
| | 03 | | | 賠償收入 | 250,000 | 250,000 | 60,000 | 15,972 | - | -26,508 |
| | | | | | - | | | 33,492 | | |
| | | 01 | | 一般賠償收入 | 250,000 | 250,000 | 60,000 | 15,972 | - | -26,508 |
| | | | | | - | | | 33,492 | | |

臺東縣延平鄉公所

歲入累計表

中華民國110年1月1日至110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 | | | | 規費收入 | 5,940,000 | 5,940,000 | 5,172,000 | 183,949 | - | 919,944 |
| | | | | | - | | | 6,091,944 | | |
| | 01 | | | 行政規費收入 | 50,000 | 50,000 | 7,000 | 2,600 | - | -1,400 |
| | | | | | - | | | 5,600 | | |
| | | 05 | | 許可費 | 50,000 | 50,000 | 7,000 | 2,600 | - | -1,400 |
| | | | | | - | | | 5,600 | | |
| | | 03 | | 使用規費收入 | 5,890,000 | 5,890,000 | 5,165,000 | 181,349 | - | 921,344 |
| | | | | | - | | | 6,086,344 | | |
| | | 03 | | 資料使用費 | 10,000 | 10,000 | 4,000 | 300 | - | -3,700 |
| | | | | | - | | | 300 | | |
| | | 06 | | 場地設施使用費 | 850,000 | 850,000 | 155,000 | 181,049 | - | 187,474 |
| | | | | | - | | | 342,474 | | |
| | | 07 | | 服務費 | 30,000 | 30,000 | 6,000 | - | - | -6,000 |
| | | | | | - | | | - | | |
| | | 08 | | 道路使用費 | 5,000,000 | 5,000,000 | 5,000,000 | - | - | 743,570 |
| | | | | | - | | | 5,743,570 | | |
| 07 | | | | 財產收入 | 406,000 | 406,000 | 99,000 | 71,004 | - | 13,237 |
| | | | | | - | | | 112,237 | | |
| | 01 | | | 財產孳息 | 396,000 | 396,000 | 93,000 | 71,004 | - | 19,237 |
| | | | | | - | | | 112,237 | | |
| | | 01 | | 利息收入 | 300,000 | 300,000 | 75,000 | 20,833 | - | -31,834 |
| | | | | | - | | | 43,166 | | |
| | | 02 | | 權利金 | - | - | - | 41,471 | - | 41,471 |
| | | | | | - | | | 41,471 | | |
| | | 03 | | 租金收入 | 96,000 | 96,000 | 18,000 | 8,700 | - | 9,600 |
| | | | | | - | | | 27,600 | | |
| | 05 | | | 廢舊物資售價 | 10,000 | 10,000 | 6,000 | - | - | -6,000 |
| | | | | | - | | | - | | |
| | | 01 | | 廢舊物資售價 | 10,000 | 10,000 | 6,000 | - | - | -6,000 |
| | | | | | - | | | - | | |
| 09 | | | | 補助及協助收入 | 33,311,000 | 33,311,000 | 9,300,000 | 829,450 | - | -7,159,410 |
| | | | | | - | | | 2,140,590 | | |
| | 01 | | | 上級政府補助收入 | 33,311,000 | 33,311,000 | 9,300,000 | 829,450 | - | -7,159,410 |
| | | | | | - | | | 2,140,590 | | |
| | | 01 | | 一般性補助收入 | 16,613,000 | 16,613,000 | 8,900,000 | - | - | -7,788,360 |
| | | | | | - | | | 1,111,640 | | |

臺東縣延平鄉公所

歲入累計表

中華民國110年1月1日至110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) | | |
| | | 02 | | 計畫型補助收入 | 16,698,000 | 16,698,000 | 400,000 | 829,450 | - | 628,950 |
| | | | | | - | | | 1,028,950 | | |
| 12 | | | | 其他收入 | 1,709,000 | 1,709,000 | 442,000 | 264,580 | - | -9,151 |
| | | | | | - | | | 432,849 | | |
| | 01 | | | 學雜費收入 | 516,000 | 516,000 | 150,000 | 119,828 | - | 65,828 |
| | | | | | - | | | 215,828 | | |
| | | 01 | | 學雜費收入 | 516,000 | 516,000 | 150,000 | 119,828 | - | 65,828 |
| | | | | | - | | | 215,828 | | |
| | | 02 | | 雜項收入 | 1,193,000 | 1,193,000 | 292,000 | 144,752 | - | -74,979 |
| | | | | | - | | | 217,021 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | - | - | 1,889 |
| | | | | | - | | | 1,889 | | |
| | | 04 | | 廢棄物清理費 | 1,093,000 | 1,093,000 | 270,000 | 118,412 | - | -97,108 |
| | | | | | - | | | 172,892 | | |
| | | 10 | | 其他雜項收入 | 100,000 | 100,000 | 22,000 | 26,340 | - | 20,240 |
| | | | | | - | | | 42,240 | | |
| | | | | 經常門合計 | 179,132,000 | 179,132,000 | 51,223,000 | 12,791,869 | - | -6,110,438 |
| | | | | | - | | | 45,112,562 | | |
| | | | | 總計 | 179,132,000 | 179,132,000 | 51,223,000 | 12,791,869 | - | -6,110,438 |
| | | | | | - | | | 45,112,562 | | |