

臺東縣延平鄉公所

歲入累計表

中華民國111年1月1日至111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 | 146,177,000 | 146,177,000 | 38,147,000 | 12,607,055 | - | 18,671,324 |
| | | | | | - | | | 56,818,324 | | |
| | 02 | | | 遺產及贈與稅 | 30,000 | 30,000 | 9,000 | - | - | -9,000 |
| | | | | | - | | | - | | |
| | | 01 | | 遺產稅 | 30,000 | 30,000 | 9,000 | - | - | -9,000 |
| | | | | | - | | | - | | |
| | 13 | | | 土地稅 | 63,000 | 63,000 | 19,000 | 1,289 | - | -2,034 |
| | | | | | - | | | 16,966 | | |
| | | 01 | | 地價稅 | 63,000 | 63,000 | 19,000 | 1,289 | - | -2,034 |
| | | | | | - | | | 16,966 | | |
| | 14 | | | 房屋稅 | 371,000 | 371,000 | 100,000 | 10,042 | - | -83,907 |
| | | | | | - | | | 16,093 | | |
| | | 01 | | 房屋稅 | 371,000 | 371,000 | 100,000 | 10,042 | - | -83,907 |
| | | | | | - | | | 16,093 | | |
| | 15 | | | 契稅 | 27,000 | 27,000 | 9,000 | 46,896 | - | 53,937 |
| | | | | | - | | | 62,937 | | |
| | | 01 | | 契稅 | 27,000 | 27,000 | 9,000 | 46,896 | - | 53,937 |
| | | | | | - | | | 62,937 | | |
| | 16 | | | 娛樂稅 | 52,000 | 52,000 | 10,000 | 2,070 | - | -3,100 |
| | | | | | - | | | 6,900 | | |
| | | 01 | | 娛樂稅 | 52,000 | 52,000 | 10,000 | 2,070 | - | -3,100 |
| | | | | | - | | | 6,900 | | |
| | 17 | | | 統籌分配稅 | 145,634,000 | 145,634,000 | 38,000,000 | 12,546,758 | - | 18,715,428 |
| | | | | | - | | | 56,715,428 | | |
| | | 01 | | 普通統籌 | 145,634,000 | 145,634,000 | 38,000,000 | 12,546,758 | - | 17,752,428 |
| | | | | | - | | | 55,752,428 | | |
| | | 02 | | 特別統籌 | - | - | - | - | - | 963,000 |
| | | | | | - | | | 963,000 | | |
| 04 | | | | 罰款及賠償收入 | 300,000 | 300,000 | 60,000 | 7,395 | - | -29,605 |
| | | | | | - | | | 30,395 | | |
| | | 03 | | 賠償收入 | 300,000 | 300,000 | 60,000 | 7,395 | - | -29,605 |
| | | | | | - | | | 30,395 | | |
| | | 01 | | 一般賠償收入 | 300,000 | 300,000 | 60,000 | 7,395 | - | -29,605 |
| | | | | | - | | | 30,395 | | |
| 05 | | | | 規費收入 | 1,963,000 | 1,963,000 | 1,163,000 | 321,141 | - | -660,897 |
| | | | | | - | | | 502,103 | | |

臺東縣延平鄉公所

歲入累計表

中華民國111年1月1日至111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) | | |
| | 01 | | | 行政規費收入 | 50,000 | 50,000 | 8,000 | 2,500 | - | -1,700 |
| | | | | | - | | | 6,300 | | |
| | | 05 | | 許可費 | 50,000 | 50,000 | 8,000 | 2,500 | - | -1,700 |
| | | | | | - | | | 6,300 | | |
| | | 03 | | 使用規費收入 | 1,913,000 | 1,913,000 | 1,155,000 | 318,641 | - | -659,197 |
| | | | | | - | | | 495,803 | | |
| | | 03 | | 資料使用費 | 3,000 | 3,000 | 2,000 | - | - | -2,000 |
| | | | | | - | | | - | | |
| | | 06 | | 場地設施使用費 | 900,000 | 900,000 | 150,000 | 315,461 | - | 342,623 |
| | | | | | - | | | 492,623 | | |
| | | 07 | | 服務費 | 10,000 | 10,000 | 3,000 | - | - | -3,000 |
| | | | | | - | | | - | | |
| | | 08 | | 道路使用費 | 1,000,000 | 1,000,000 | 1,000,000 | 3,180 | - | -996,820 |
| | | | | | - | | | 3,180 | | |
| 07 | | | | 財產收入 | 1,102,000 | 1,102,000 | 211,000 | 28,320 | - | 765 |
| | | | | | - | | | 211,765 | | |
| | 01 | | | 財產孳息 | 1,092,000 | 1,092,000 | 205,000 | 28,033 | - | -62,809 |
| | | | | | - | | | 142,191 | | |
| | | 01 | | 利息收入 | 300,000 | 300,000 | 75,000 | 20,833 | - | -12,498 |
| | | | | | - | | | 62,502 | | |
| | | 03 | | 租金收入 | 792,000 | 792,000 | 130,000 | 7,200 | - | -50,311 |
| | | | | | - | | | 79,689 | | |
| | 05 | | | 廢舊物資售價 | 10,000 | 10,000 | 6,000 | 287 | - | 63,574 |
| | | | | | - | | | 69,574 | | |
| | | 01 | | 廢舊物資售價 | 10,000 | 10,000 | 6,000 | 287 | - | 63,574 |
| | | | | | - | | | 69,574 | | |
| 09 | | | | 補助及協助收入 | 45,707,000 | 45,707,000 | 10,000,000 | 12,464,500 | - | 4,133,512 |
| | | | | | - | | | 14,133,512 | | |
| | 01 | | | 上級政府補助收入 | 45,707,000 | 45,707,000 | 10,000,000 | 12,464,500 | - | 4,133,512 |
| | | | | | - | | | 14,133,512 | | |
| | | 01 | | 一般性補助收入 | 17,061,000 | 17,061,000 | 9,000,000 | 11,950,000 | - | 4,150,012 |
| | | | | | - | | | 13,150,012 | | |
| | | 02 | | 計畫型補助收入 | 28,646,000 | 28,646,000 | 1,000,000 | 514,500 | - | -16,500 |
| | | | | | - | | | 983,500 | | |
| 12 | | | | 其他收入 | 1,709,000 | 1,709,000 | 443,000 | 367,629 | - | 150,173 |
| | | | | | - | | | 593,173 | | |

臺東縣延平鄉公所

歲入累計表

中華民國111年1月1日至111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 | 516,000 | 516,000 | 150,000 | 270,000 | - | 120,000 |
| | | | | | - | | | 270,000 | | |
| | | 01 | | 學雜費收入 | 516,000 | 516,000 | 150,000 | 270,000 | - | 120,000 |
| | | | | | - | | | 270,000 | | |
| | 02 | | | 雜項收入 | 1,193,000 | 1,193,000 | 293,000 | 97,629 | - | 30,173 |
| | | | | | - | | | 323,173 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | - | - | 196,265 |
| | | | | | - | | | 196,265 | | |
| | | 04 | | 廢棄物清理費 | 1,093,000 | 1,093,000 | 273,000 | 75,789 | - | -197,211 |
| | | | | | - | | | 75,789 | | |
| | | 10 | | 其他雜項收入 | 100,000 | 100,000 | 20,000 | 21,840 | - | 31,119 |
| | | | | | - | | | 51,119 | | |
| | | | | 經常門合計 | 196,958,000 | 196,958,000 | 50,024,000 | 25,796,040 | - | 22,265,272 |
| | | | | | - | | | 72,289,272 | | |
| | | | | 總計 | 196,958,000 | 196,958,000 | 50,024,000 | 25,796,040 | - | 22,265,272 |
| | | | | | - | | | 72,289,272 | | |