

臺東縣太麻里鄉公所

歲入累計表

中華民國111年1月1日至111年8月31日

頁數：第1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 | | | | 稅課收入 | 126,440,000 | 131,296,000 | 97,595,000 | 9,309,472 | - | 1,801,932 |
| | | | | | 4,856,000 | | | 99,396,932 | | |
| | 02 | | | 遺產及贈與稅 | 2,862,000 | 3,092,000 | 2,376,000 | 7,032 | - | -1,900,671 |
| | | | | | 230,000 | | | 475,329 | | |
| | | 01 | | 遺產稅 | 2,862,000 | 3,092,000 | 2,376,000 | - | - | -2,086,843 |
| | | | | | 230,000 | | | 289,157 | | |
| | | 02 | | 贈與稅 | - | - | - | 7,032 | - | 186,172 |
| | | | | | - | | | 186,172 | | |
| | 13 | | | 土地稅 | 3,874,000 | 3,874,000 | 290,000 | 18,987 | - | 63,946 |
| | | | | | - | | | 353,946 | | |
| | | 01 | | 地價稅 | 3,874,000 | 3,874,000 | 290,000 | 18,987 | - | 63,946 |
| | | | | | - | | | 353,946 | | |
| | 14 | | | 房屋稅 | 2,374,000 | 2,374,000 | 2,305,000 | 23,177 | - | 536,829 |
| | | | | | - | | | 2,841,829 | | |
| | | 01 | | 房屋稅 | 2,374,000 | 2,374,000 | 2,305,000 | 23,177 | - | 536,829 |
| | | | | | - | | | 2,841,829 | | |
| | 15 | | | 契稅 | 702,000 | 702,000 | 527,000 | 26,553 | - | -267,663 |
| | | | | | - | | | 259,337 | | |
| | | 01 | | 契稅 | 702,000 | 702,000 | 527,000 | 26,553 | - | -267,663 |
| | | | | | - | | | 259,337 | | |
| | 16 | | | 娛樂稅 | 212,000 | 212,000 | 159,000 | 11,723 | - | -55,625 |
| | | | | | - | | | 103,375 | | |
| | | 01 | | 娛樂稅 | 212,000 | 212,000 | 159,000 | 11,723 | - | -55,625 |
| | | | | | - | | | 103,375 | | |
| | 17 | | | 統籌分配稅 | 116,416,000 | 121,042,000 | 91,938,000 | 9,222,000 | - | 3,425,116 |
| | | | | | 4,626,000 | | | 95,363,116 | | |
| | | 01 | | 普通統籌 | 116,416,000 | 121,042,000 | 91,938,000 | 9,222,000 | - | 3,425,116 |
| | | | | | 4,626,000 | | | 95,363,116 | | |
| 04 | | | | 罰款及賠償收入 | 200,000 | 200,000 | 150,000 | 256,109 | - | 417,478 |
| | | | | | - | | | 567,478 | | |
| | 01 | | | 罰金罰鍰及怠金 | 200,000 | 200,000 | 150,000 | 256,109 | - | 417,478 |
| | | | | | - | | | 567,478 | | |
| | | 01 | | 罰金罰鍰 | 200,000 | 200,000 | 150,000 | 256,109 | - | 417,478 |
| | | | | | - | | | 567,478 | | |
| 05 | | | | 規費收入 | 12,953,000 | 12,953,000 | 9,715,000 | 1,184,881 | - | -380,903 |
| | | | | | - | | | 9,334,097 | | |

臺東縣太麻里鄉公所

歲入累計表

中華民國111年1月1日至111年8月31日

頁數：第2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 | | | 行政規費收入 | 100,000 | 100,000 | 75,000 | 15,100 | - | 3,200 |
| | | | | | - | | | 78,200 | | |
| | | 02 | | 證照費 | 100,000 | 100,000 | 75,000 | 15,100 | - | 3,200 |
| | | | | | - | | | 78,200 | | |
| | 03 | | | 使用規費收入 | 12,853,000 | 12,853,000 | 9,640,000 | 1,169,781 | - | -384,103 |
| | | | | | - | | | 9,255,897 | | |
| | | 03 | | 資料使用費 | 50,000 | 50,000 | 37,000 | 200 | - | -25,200 |
| | | | | | - | | | 11,800 | | |
| | | 06 | | 場地設施使用費 | 11,303,000 | 11,303,000 | 8,478,000 | 1,150,501 | - | 91,655 |
| | | | | | - | | | 8,569,655 | | |
| | | 08 | | 道路使用費 | 1,500,000 | 1,500,000 | 1,125,000 | 19,080 | - | -450,558 |
| | | | | | - | | | 674,442 | | |
| 07 | | | | 財產收入 | 820,000 | 820,000 | 599,000 | 25,060 | - | -270,585 |
| | | | | | - | | | 328,415 | | |
| | 01 | | | 財產孳息 | 790,000 | 790,000 | 577,000 | 25,060 | - | -251,322 |
| | | | | | - | | | 325,678 | | |
| | | 01 | | 利息收入 | 80,000 | 80,000 | 45,000 | - | - | -4,802 |
| | | | | | - | | | 40,198 | | |
| | | 03 | | 租金收入 | 710,000 | 710,000 | 532,000 | 25,060 | - | -246,520 |
| | | | | | - | | | 285,480 | | |
| | 05 | | | 廢舊物資售價 | 30,000 | 30,000 | 22,000 | - | - | -19,263 |
| | | | | | - | | | 2,737 | | |
| | | 01 | | 廢舊物資售價 | 30,000 | 30,000 | 22,000 | - | - | -19,263 |
| | | | | | - | | | 2,737 | | |
| 09 | | | | 補助及協助收入 | 56,531,000 | 140,560,000 | 126,427,000 | 18,764,365 | - | -61,983,715 |
| | | | | | 84,029,000 | | | 64,443,285 | | |
| | 01 | | | 上級政府補助收入 | 56,531,000 | 140,560,000 | 126,427,000 | 18,764,365 | - | -61,983,715 |
| | | | | | 84,029,000 | | | 64,443,285 | | |
| | | 01 | | 一般性補助收入 | 4,017,000 | 4,263,000 | 3,260,000 | 938,569 | - | 63,912 |
| | | | | | 246,000 | | | 3,323,912 | | |
| | | 02 | | 計畫型補助收入 | 52,514,000 | 136,297,000 | 123,167,000 | 17,825,796 | - | -62,047,627 |
| | | | | | 83,783,000 | | | 61,119,373 | | |
| 10 | | | | 捐獻及贈與收入 | 10,000 | 10,000 | 7,000 | - | - | -6,000 |
| | | | | | - | | | 1,000 | | |
| | 01 | | | 捐獻收入 | 10,000 | 10,000 | 7,000 | - | - | -6,000 |
| | | | | | - | | | 1,000 | | |

臺東縣太麻里鄉公所

歲入累計表

中華民國111年1月1日至111年8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 | | 一般捐獻 | 10,000 | 10,000 | 7,000 | - | - | -6,000 |
| | | | | | - | | | 1,000 | | |
| 12 | | | | 其他收入 | 2,497,000 | 2,497,000 | 1,857,000 | 37,652 | - | -593,563 |
| | | | | | - | | | 1,263,437 | | |
| | 01 | | | 學雜費收入 | 282,000 | 282,000 | 210,000 | - | - | 71,250 |
| | | | | | - | | | 281,250 | | |
| | | 01 | | 學雜費收入 | 282,000 | 282,000 | 210,000 | - | - | 71,250 |
| | | | | | - | | | 281,250 | | |
| | 02 | | | 雜項收入 | 2,215,000 | 2,215,000 | 1,647,000 | 37,652 | - | -664,813 |
| | | | | | - | | | 982,187 | | |
| | | 04 | | 廢棄物清理費 | 2,050,000 | 2,050,000 | 1,530,000 | 7,500 | - | -718,090 |
| | | | | | - | | | 811,910 | | |
| | | 10 | | 其他雜項收入 | 165,000 | 165,000 | 117,000 | 30,152 | - | 53,277 |
| | | | | | - | | | 170,277 | | |
| | | | | 經常門合計 | 199,451,000 | 288,336,000 | 236,350,000 | 29,577,539 | - | -61,015,356 |
| | | | | | 88,885,000 | | | 175,334,644 | | |
| | | | | 總計 | 199,451,000 | 288,336,000 | 236,350,000 | 29,577,539 | - | -61,015,356 |
| | | | | | 88,885,000 | | | 175,334,644 | | |