

臺東縣太麻里鄉公所

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

| 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 | 125,758,000 | 125,758,000 | 29,806,000 | 11,904,846 | - | 30,663,164 |
| | | | | | - | | | 60,469,164 | | |
| | 02 | | | 遺產及贈與稅 | 2,149,000 | 2,149,000 | 529,000 | 2,393,349 | - | 1,864,349 |
| | | | | | - | | | 2,393,349 | | |
| | | 01 | | 遺產稅 | 2,149,000 | 2,149,000 | 529,000 | - | - | -529,000 |
| | | | | | - | | | - | | |
| | | 02 | | 贈與稅 | - | - | - | 2,393,349 | - | 2,393,349 |
| | | | | | - | | | 2,393,349 | | |
| | 13 | | | 土地稅 | 3,820,000 | 3,820,000 | - | 48,109 | - | 259,205 |
| | | | | | - | | | 259,205 | | |
| | | 01 | | 地價稅 | 3,820,000 | 3,820,000 | - | 48,109 | - | 259,205 |
| | | | | | - | | | 259,205 | | |
| | 14 | | | 房屋稅 | 2,331,000 | 2,331,000 | - | 4,514 | - | 20,955 |
| | | | | | - | | | 20,955 | | |
| | | 01 | | 房屋稅 | 2,331,000 | 2,331,000 | - | 4,514 | - | 20,955 |
| | | | | | - | | | 20,955 | | |
| | 15 | | | 契稅 | 618,000 | 618,000 | 153,000 | 18,269 | - | -110,208 |
| | | | | | - | | | 42,792 | | |
| | | 01 | | 契稅 | 618,000 | 618,000 | 153,000 | 18,269 | - | -110,208 |
| | | | | | - | | | 42,792 | | |
| | 16 | | | 娛樂稅 | 105,000 | 105,000 | 24,000 | 13,482 | - | 18,173 |
| | | | | | - | | | 42,173 | | |
| | | 01 | | 娛樂稅 | 105,000 | 105,000 | 24,000 | 13,482 | - | 18,173 |
| | | | | | - | | | 42,173 | | |
| | 17 | | | 統籌分配稅 | 116,735,000 | 116,735,000 | 29,100,000 | 9,427,123 | - | 28,610,690 |
| | | | | | - | | | 57,710,690 | | |
| | | 01 | | 普通統籌 | 116,735,000 | 116,735,000 | 29,100,000 | 9,427,123 | - | 28,610,690 |
| | | | | | - | | | 57,710,690 | | |
| 04 | | | | 罰款及賠償收入 | 2,700,000 | 2,700,000 | 675,000 | 23,256 | - | -394,698 |
| | | | | | - | | | 280,302 | | |
| | 01 | | | 罰金罰鍰及怠金 | 2,700,000 | 2,700,000 | 675,000 | 23,256 | - | -394,698 |
| | | | | | - | | | 280,302 | | |
| | | 01 | | 罰金罰鍰 | 2,700,000 | 2,700,000 | 675,000 | 23,256 | - | -394,698 |
| | | | | | - | | | 280,302 | | |
| 05 | | | | 規費收入 | 13,823,000 | 13,823,000 | 3,453,000 | 804,129 | - | -1,112,958 |
| | | | | | - | | | 2,340,042 | | |

臺東縣太麻里鄉公所

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

| 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 | 24,000 | 10,100 | - | 2,300 |
| | | | | | - | | | 26,300 | | |
| | | 02 | | 證照費 | 100,000 | 100,000 | 24,000 | 10,100 | - | 2,300 |
| | | | | | - | | | 26,300 | | |
| | 03 | | | 使用規費收入 | 13,723,000 | 13,723,000 | 3,429,000 | 794,029 | - | -1,115,258 |
| | | | | | - | | | 2,313,742 | | |
| | | 03 | | 資料使用費 | 50,000 | 50,000 | 12,000 | 900 | - | -8,900 |
| | | | | | - | | | 3,100 | | |
| | | 06 | | 場地設施使用費 | 12,173,000 | 12,173,000 | 3,042,000 | 727,666 | - | -899,636 |
| | | | | | - | | | 2,142,364 | | |
| | | 08 | | 道路使用費 | 1,500,000 | 1,500,000 | 375,000 | 65,463 | - | -206,722 |
| | | | | | - | | | 168,278 | | |
| 07 | | | | 財產收入 | 2,510,000 | 2,510,000 | 356,000 | 27,805 | - | -209,986 |
| | | | | | - | | | 146,014 | | |
| | 01 | | | 財產孳息 | 2,480,000 | 2,480,000 | 356,000 | 25,060 | - | -212,731 |
| | | | | | - | | | 143,269 | | |
| | | 01 | | 利息收入 | 80,000 | 80,000 | 8,000 | - | - | 12,956 |
| | | | | | - | | | 20,956 | | |
| | | 02 | | 權利金 | 1,000,000 | 1,000,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 03 | | 租金收入 | 1,400,000 | 1,400,000 | 348,000 | 25,060 | - | -225,687 |
| | | | | | - | | | 122,313 | | |
| | 05 | | | 廢舊物資售價 | 30,000 | 30,000 | - | 2,745 | - | 2,745 |
| | | | | | - | | | 2,745 | | |
| | | 01 | | 廢舊物資售價 | 30,000 | 30,000 | - | 2,745 | - | 2,745 |
| | | | | | - | | | 2,745 | | |
| 09 | | | | 補助及協助收入 | 28,311,000 | 28,311,000 | 7,074,000 | 270,000 | - | 4,686,524 |
| | | | | | - | | | 11,760,524 | | |
| | 01 | | | 上級政府補助收入 | 28,311,000 | 28,311,000 | 7,074,000 | 270,000 | - | 4,686,524 |
| | | | | | - | | | 11,760,524 | | |
| | | 01 | | 一般性補助收入 | 3,821,000 | 3,821,000 | 954,000 | - | - | -70,976 |
| | | | | | - | | | 883,024 | | |
| | | 02 | | 計畫型補助收入 | 24,490,000 | 24,490,000 | 6,120,000 | 270,000 | - | 4,757,500 |
| | | | | | - | | | 10,877,500 | | |
| 10 | | | | 捐獻及贈與收入 | 10,000 | 10,000 | - | - | - | - |
| | | | | | - | | | - | | |

臺東縣太麻里鄉公所

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 | | | 捐獻收入 | 10,000 | 10,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 01 | | 一般捐獻 | 10,000 | 10,000 | - | - | - | - |
| | | | | | - | | | - | | |
| 12 | | | | 其他收入 | 2,497,000 | 2,497,000 | 806,000 | 332,606 | - | -391,460 |
| | | | | | - | | | 414,540 | | |
| | 01 | | | 學雜費收入 | 282,000 | 282,000 | 141,000 | - | - | -141,000 |
| | | | | | - | | | - | | |
| | | 01 | | 學雜費收入 | 282,000 | 282,000 | 141,000 | - | - | -141,000 |
| | | | | | - | | | - | | |
| | 02 | | | 雜項收入 | 2,215,000 | 2,215,000 | 665,000 | 332,606 | - | -250,460 |
| | | | | | - | | | 414,540 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | - | - | 9,186 |
| | | | | | - | | | 9,186 | | |
| | | 04 | | 廢棄物清理費 | 2,050,000 | 2,050,000 | 500,000 | 285,712 | - | -164,704 |
| | | | | | - | | | 335,296 | | |
| | | 10 | | 其他雜項收入 | 165,000 | 165,000 | 165,000 | 46,894 | - | -94,942 |
| | | | | | - | | | 70,058 | | |
| | | | | 經常門合計 | 175,609,000 | 175,609,000 | 42,170,000 | 13,362,642 | - | 33,240,586 |
| | | | | | - | | | 75,410,586 | | |
| | | | | 總計 | 175,609,000 | 175,609,000 | 42,170,000 | 13,362,642 | - | 33,240,586 |
| | | | | | - | | | 75,410,586 | | |