

臺東縣東河鄉公所

歲入累計表

中華民國112年1月1日至112年12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 (5)=(2)+(3)+(4)-(1) |
|----|----|----|---|---------|-------------|-------------|-----------------------|----------------------------|----------|-------------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數(3) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | 保 留 數(4) | |
| 01 | | | | 稅課收入 | 124,035,000 | 137,812,000 | 137,812,000 | 13,595,272 | - | 37,127,685 |
| | | | | | 13,777,000 | | | 174,939,685 | - | |
| | 02 | | | 遺產及贈與稅 | 230,000 | 230,000 | 230,000 | 847,703 | - | 1,054,666 |
| | | | | | - | | | 1,284,666 | - | |
| | | 01 | | 遺產稅 | 130,000 | 130,000 | 130,000 | - | - | -130,000 |
| | | | | | - | | | - | - | |
| | | 02 | | 贈與稅 | 100,000 | 100,000 | 100,000 | 847,703 | - | 1,184,666 |
| | | | | | - | | | 1,284,666 | - | |
| | 13 | | | 土地稅 | 1,040,000 | 1,040,000 | 1,040,000 | 700,621 | - | 538,072 |
| | | | | | - | | | 1,578,072 | - | |
| | | 01 | | 地價稅 | 1,040,000 | 1,040,000 | 1,040,000 | 700,621 | - | 538,072 |
| | | | | | - | | | 1,578,072 | - | |
| | 14 | | | 房屋稅 | 2,166,000 | 2,166,000 | 2,166,000 | 17,730 | - | 515,052 |
| | | | | | - | | | 2,681,052 | - | |
| | | 01 | | 房屋稅 | 2,166,000 | 2,166,000 | 2,166,000 | 17,730 | - | 515,052 |
| | | | | | - | | | 2,681,052 | - | |
| | 15 | | | 契稅 | 375,000 | 375,000 | 375,000 | 61,527 | - | 324,982 |
| | | | | | - | | | 699,982 | - | |
| | | 01 | | 契稅 | 375,000 | 375,000 | 375,000 | 61,527 | - | 324,982 |
| | | | | | - | | | 699,982 | - | |
| | 16 | | | 娛樂稅 | 30,000 | 30,000 | 30,000 | 1,349 | - | 325,575 |
| | | | | | - | | | 355,575 | - | |
| | | 01 | | 娛樂稅 | 30,000 | 30,000 | 30,000 | 1,349 | - | 325,575 |
| | | | | | - | | | 355,575 | - | |
| | 17 | | | 統籌分配稅 | 120,194,000 | 133,971,000 | 133,971,000 | 11,966,342 | - | 34,369,338 |
| | | | | | 13,777,000 | | | 168,340,338 | - | |
| | | 01 | | 普通統籌 | 120,194,000 | 133,971,000 | 133,971,000 | 11,966,342 | - | 34,369,338 |
| | | | | | 13,777,000 | | | 168,340,338 | - | |
| | 04 | | | 罰款及賠償收入 | 10,000 | 10,000 | 10,000 | 4,238 | - | 44,074 |
| | | | | | - | | | 54,074 | - | |
| | | 03 | | 賠償收入 | 10,000 | 10,000 | 10,000 | 4,238 | - | 44,074 |
| | | | | | - | | | 54,074 | - | |
| | | 01 | | 一般賠償收入 | 10,000 | 10,000 | 10,000 | 4,238 | - | 44,074 |
| | | | | | - | | | 54,074 | - | |
| | 05 | | | 規費收入 | 2,753,000 | 2,753,000 | 2,753,000 | 370,688 | - | 6,447,061 |
| | | | | | - | | | 9,200,061 | - | |

臺東縣東河鄉公所

歲入累計表

中華民國112年1月1日至112年12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 (5)=(2)+(3)+(4)-(1) |
|----|----|----|---|----------|-------------|-------------|-----------------------|-------------------|------------|-------------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數(3) | |
| | | | | | 追加(減)數 | | | 截至本月止 累計實現數(2) | 保留數(4) | |
| | 01 | | | 行政規費收入 | 90,000 | 90,000 | 90,000 | 6,600 | - | 7,500 |
| | | | | | - | | | 97,500 | - | |
| | | 02 | | 證照費 | 90,000 | 90,000 | 90,000 | 6,600 | - | 7,500 |
| | | | | | - | | | 97,500 | - | |
| | 03 | | | 使用規費收入 | 2,663,000 | 2,663,000 | 2,663,000 | 364,088 | - | 6,439,561 |
| | | | | | - | | | 9,102,561 | - | |
| | | 03 | | 資料使用費 | 23,000 | 23,000 | 23,000 | 1,440 | - | -4,740 |
| | | | | | - | | | 18,260 | - | |
| | | 06 | | 場地設施使用費 | 2,330,000 | 2,330,000 | 2,330,000 | 278,000 | - | 6,121,000 |
| | | | | | - | | | 8,451,000 | - | |
| | | 08 | | 道路使用費 | 310,000 | 310,000 | 310,000 | 84,648 | - | 323,301 |
| | | | | | - | | | 633,301 | - | |
| 07 | | | | 財產收入 | 748,000 | 748,000 | 748,000 | 113,214 | - | 244,685 |
| | | | | | - | | | 992,685 | - | |
| | 01 | | | 財產孳息 | 748,000 | 748,000 | 748,000 | 113,214 | - | 244,685 |
| | | | | | - | | | 992,685 | - | |
| | | 01 | | 利息收入 | 20,000 | 20,000 | 20,000 | 102,514 | - | 162,662 |
| | | | | | - | | | 182,662 | - | |
| | | 02 | | 權利金 | 20,000 | 20,000 | 20,000 | - | - | 13,090 |
| | | | | | - | | | 33,090 | - | |
| | | 03 | | 租金收入 | 708,000 | 708,000 | 708,000 | 10,700 | - | 68,933 |
| | | | | | - | | | 776,933 | - | |
| 09 | | | | 補助及協助收入 | 25,812,000 | 164,939,000 | 164,939,000 | 22,467,742 | 1,313,620 | -5,735,226 |
| | | | | | 139,127,000 | | | 71,691,154 | 86,199,000 | |
| | 01 | | | 上級政府補助收入 | 25,812,000 | 164,939,000 | 164,939,000 | 22,467,742 | 1,313,620 | -5,735,226 |
| | | | | | 139,127,000 | | | 71,691,154 | 86,199,000 | |
| | | 01 | | 一般性補助收入 | 4,524,000 | 4,811,000 | 4,811,000 | - | - | 627 |
| | | | | | 287,000 | | | 4,811,627 | - | |
| | | 02 | | 計畫型補助收入 | 21,288,000 | 160,128,000 | 160,128,000 | 22,467,742 | 1,313,620 | -5,735,853 |
| | | | | | 138,840,000 | | | 66,879,527 | 86,199,000 | |
| 10 | | | | 捐獻及贈與收入 | - | - | - | - | - | - |
| | | | | | - | | | - | - | |
| | 01 | | | 捐獻收入 | - | - | - | - | - | - |
| | | | | | - | | | - | - | |
| | | 01 | | 一般捐獻 | - | - | - | - | - | - |
| | | | | | - | | | - | - | |

臺東縣東河鄉公所

歲入累計表

中華民國112年1月1日至112年12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 (5)=(2)+(3)+(4)-(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) |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | 保 留 數(4) |
| 12 | | | | 其他收入 | 710,000 | 710,000 | 710,000 | 347,636 | 329,376 | 1,622,874 |
| | | | | | - | | | 2,003,498 | - | |
| | 02 | | | 雜項收入 | 710,000 | 710,000 | 710,000 | 347,636 | 329,376 | 1,622,874 |
| | | | | | - | | | 2,003,498 | - | |
| | | 01 | | 收回以前年度歲出 | 5,000 | 5,000 | 5,000 | - | - | 317,534 |
| | | | | | - | | | 322,534 | - | |
| | | 04 | | 廢棄物清理費 | 580,000 | 580,000 | 580,000 | 172,299 | 329,376 | 812,616 |
| | | | | | - | | | 1,063,240 | - | |
| | | 10 | | 其他雜項收入 | 125,000 | 125,000 | 125,000 | 175,337 | - | 492,724 |
| | | | | | - | | | 617,724 | - | |
| | | | | 經常門合計 | 154,068,000 | 306,972,000 | 306,972,000 | 36,898,790 | 1,642,996 | 39,751,153 |
| | | | | | 152,904,000 | | | 258,881,157 | 86,199,000 | |
| | | | | 總計 | 154,068,000 | 306,972,000 | 306,972,000 | 36,898,790 | 1,642,996 | 39,751,153 |
| | | | | | 152,904,000 | | | 258,881,157 | 86,199,000 | |