

臺東縣東河鄉公所

歲入累計表

中華民國114年1月1日至114年1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<br>累計分配數<br>(1) | 執行數               |            | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|-------------|-----------------------|-------------------|------------|---------------------------------|
|    |    |    |   |         | 原預算數        | 合計          |                       | 本月實現數             | 應收數<br>(3) |                                 |
|    |    |    |   |         | 預算追加(減)數    |             |                       | 截至本月止<br>累計實現數(2) |            |                                 |
| 01 |    |    |   | 稅課收入    | 139,880,000 | 139,880,000 | 16,420,000            | 33,834,092        | -          | 17,414,092                      |
|    |    |    |   |         | -           |             |                       | 33,834,092        |            |                                 |
|    | 02 |    |   | 遺產及贈與稅  | 230,000     | 230,000     | 110,000               | -                 | -          | -110,000                        |
|    |    |    |   |         | -           |             |                       | -                 |            |                                 |
|    |    | 01 |   | 遺產稅     | 130,000     | 130,000     | 60,000                | -                 | -          | -60,000                         |
|    |    |    |   |         | -           |             |                       | -                 |            |                                 |
|    |    | 02 |   | 贈與稅     | 100,000     | 100,000     | 50,000                | -                 | -          | -50,000                         |
|    |    |    |   |         | -           |             |                       | -                 |            |                                 |
|    | 13 |    |   | 土地稅     | 1,099,000   | 1,099,000   | 30,000                | 15,054            | -          | -14,946                         |
|    |    |    |   |         | -           |             |                       | 15,054            |            |                                 |
|    |    | 01 |   | 地價稅     | 1,099,000   | 1,099,000   | 30,000                | 15,054            | -          | -14,946                         |
|    |    |    |   |         | -           |             |                       | 15,054            |            |                                 |
|    | 14 |    |   | 房屋稅     | 2,110,000   | 2,110,000   | 30,000                | 6,873             | -          | -23,127                         |
|    |    |    |   |         | -           |             |                       | 6,873             |            |                                 |
|    |    | 01 |   | 房屋稅     | 2,110,000   | 2,110,000   | 30,000                | 6,873             | -          | -23,127                         |
|    |    |    |   |         | -           |             |                       | 6,873             |            |                                 |
|    | 15 |    |   | 契稅      | 536,000     | 536,000     | 40,000                | 12,739            | -          | -27,261                         |
|    |    |    |   |         | -           |             |                       | 12,739            |            |                                 |
|    |    | 01 |   | 契稅      | 536,000     | 536,000     | 40,000                | 12,739            | -          | -27,261                         |
|    |    |    |   |         | -           |             |                       | 12,739            |            |                                 |
|    | 16 |    |   | 娛樂稅     | 136,000     | 136,000     | 3,000                 | 386               | -          | -2,614                          |
|    |    |    |   |         | -           |             |                       | 386               |            |                                 |
|    |    | 01 |   | 娛樂稅     | 136,000     | 136,000     | 3,000                 | 386               | -          | -2,614                          |
|    |    |    |   |         | -           |             |                       | 386               |            |                                 |
|    | 17 |    |   | 統籌分配稅   | 135,769,000 | 135,769,000 | 16,207,000            | 33,799,040        | -          | 17,592,040                      |
|    |    |    |   |         | -           |             |                       | 33,799,040        |            |                                 |
|    |    | 01 |   | 普通統籌    | 135,769,000 | 135,769,000 | 16,207,000            | 33,799,040        | -          | 17,592,040                      |
|    |    |    |   |         | -           |             |                       | 33,799,040        |            |                                 |
| 04 |    |    |   | 罰款及賠償收入 | 10,000      | 10,000      | -                     | 4,134             | -          | 4,134                           |
|    |    |    |   |         | -           |             |                       | 4,134             |            |                                 |
|    | 03 |    |   | 賠償收入    | 10,000      | 10,000      | -                     | 4,134             | -          | 4,134                           |
|    |    |    |   |         | -           |             |                       | 4,134             |            |                                 |
|    |    | 01 |   | 一般賠償收入  | 10,000      | 10,000      | -                     | 4,134             | -          | 4,134                           |
|    |    |    |   |         | -           |             |                       | 4,134             |            |                                 |
| 05 |    |    |   | 規費收入    | 3,553,000   | 3,553,000   | 302,000               | 238,700           | -          | -63,300                         |
|    |    |    |   |         | -           |             |                       | 238,700           |            |                                 |

臺東縣東河鄉公所

歲入累計表

中華民國114年1月1日至114年1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<br>累計分配數<br>(1) | 執行數               |            | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|----------|------------|------------|-----------------------|-------------------|------------|---------------------------------|
|    |    |    |   |          | 原預算數       | 合計         |                       | 本月實現數             | 應收數<br>(3) |                                 |
|    |    |    |   |          | 預算追加(減)數   |            |                       | 截至本月止<br>累計實現數(2) |            |                                 |
|    | 01 |    |   | 行政規費收入   | 90,000     | 90,000     | 7,000                 | 6,200             | -          | -800                            |
|    |    |    |   |          | -          |            |                       | 6,200             |            |                                 |
|    |    | 02 |   | 證照費      | 90,000     | 90,000     | 7,000                 | 6,200             | -          | -800                            |
|    |    |    |   |          | -          |            |                       | 6,200             |            |                                 |
|    | 03 |    |   | 使用規費收入   | 3,463,000  | 3,463,000  | 295,000               | 232,500           | -          | -62,500                         |
|    |    |    |   |          | -          |            |                       | 232,500           |            |                                 |
|    |    | 03 |   | 資料使用費    | 23,000     | 23,000     | 1,000                 | 300               | -          | -700                            |
|    |    |    |   |          | -          |            |                       | 300               |            |                                 |
|    |    | 06 |   | 場地設施使用費  | 3,130,000  | 3,130,000  | 259,000               | 232,200           | -          | -26,800                         |
|    |    |    |   |          | -          |            |                       | 232,200           |            |                                 |
|    |    | 08 |   | 道路使用費    | 310,000    | 310,000    | 35,000                | -                 | -          | -35,000                         |
|    |    |    |   |          | -          |            |                       | -                 |            |                                 |
| 07 |    |    |   | 財產收入     | 668,000    | 668,000    | 132,000               | 192,989           | -          | 60,989                          |
|    |    |    |   |          | -          |            |                       | 192,989           |            |                                 |
|    | 01 |    |   | 財產孳息     | 668,000    | 668,000    | 132,000               | 192,989           | -          | 60,989                          |
|    |    |    |   |          | -          |            |                       | 192,989           |            |                                 |
|    |    | 01 |   | 利息收入     | 60,000     | 60,000     | -                     | -                 | -          | -                               |
|    |    |    |   |          | -          |            |                       | -                 |            |                                 |
|    |    | 02 |   | 權利金      | 20,000     | 20,000     | -                     | -                 | -          | -                               |
|    |    |    |   |          | -          |            |                       | -                 |            |                                 |
|    |    | 03 |   | 租金收入     | 588,000    | 588,000    | 132,000               | 192,989           | -          | 60,989                          |
|    |    |    |   |          | -          |            |                       | 192,989           |            |                                 |
| 09 |    |    |   | 補助及協助收入  | 27,518,000 | 27,518,000 | 992,000               | -                 | -          | -992,000                        |
|    |    |    |   |          | -          |            |                       | -                 |            |                                 |
|    | 01 |    |   | 上級政府補助收入 | 27,518,000 | 27,518,000 | 992,000               | -                 | -          | -992,000                        |
|    |    |    |   |          | -          |            |                       | -                 |            |                                 |
|    |    | 01 |   | 一般性補助收入  | 2,526,000  | 2,526,000  | 632,000               | -                 | -          | -632,000                        |
|    |    |    |   |          | -          |            |                       | -                 |            |                                 |
|    |    | 02 |   | 計畫型補助收入  | 24,992,000 | 24,992,000 | 360,000               | -                 | -          | -360,000                        |
|    |    |    |   |          | -          |            |                       | -                 |            |                                 |
| 12 |    |    |   | 其他收入     | 858,000    | 858,000    | 11,000                | 455,137           | -          | 444,137                         |
|    |    |    |   |          | -          |            |                       | 455,137           |            |                                 |
|    | 02 |    |   | 雜項收入     | 858,000    | 858,000    | 11,000                | 455,137           | -          | 444,137                         |
|    |    |    |   |          | -          |            |                       | 455,137           |            |                                 |
|    |    | 01 |   | 收回以前年度歲出 | 5,000      | 5,000      | -                     | -                 | -          | -                               |
|    |    |    |   |          | -          |            |                       | -                 |            |                                 |

臺東縣東河鄉公所

歲入累計表

中華民國114年1月1日至114年1月31日

頁數：第3頁  
單位：新臺幣元

| 科 目 |   |    |   | 預 算 數  |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數      |                   | 執行較<br>分配增減數<br>(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<br>(3) |
|     |   |    |   |        | 預算追加(減)數    |                       |            | 截至本月止<br>累計實現數(2) |                                 |              |
|     |   | 04 |   | 廢棄物清理費 | 580,000     | 580,000               | 6,000      | 180,680           | -                               | 174,680      |
|     |   |    |   |        | -           |                       |            | 180,680           |                                 |              |
|     |   | 10 |   | 其他雜項收入 | 273,000     | 273,000               | 5,000      | 274,457           | -                               | 269,457      |
|     |   |    |   |        | -           |                       |            | 274,457           |                                 |              |
|     |   |    |   | 經常門合計  | 172,487,000 | 172,487,000           | 17,857,000 | 34,725,052        | -                               | 16,868,052   |
|     |   |    |   |        | -           |                       |            | 34,725,052        |                                 |              |
|     |   |    |   | 總計     | 172,487,000 | 172,487,000           | 17,857,000 | 34,725,052        | -                               | 16,868,052   |
|     |   |    |   |        | -           |                       |            | 34,725,052        |                                 |              |