

臺東縣東河鄉公所

歲入累計表

中華民國110年1月1日至110年9月30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 | 117,923,000 | 117,923,000 | 88,309,000 | 11,002,908 | - | 14,489,571 |
| | | | | | - | | | 102,798,571 | - | |
| | 02 | | | 遺產及贈與稅 | 300,000 | 300,000 | 300,000 | 29,109 | - | 918,925 |
| | | | | | - | | | 1,218,925 | - | |
| | | 01 | | 遺產稅 | 200,000 | 200,000 | 200,000 | - | - | -80,000 |
| | | | | | - | | | 120,000 | - | |
| | | 02 | | 贈與稅 | 100,000 | 100,000 | 100,000 | 29,109 | - | 998,925 |
| | | | | | - | | | 1,098,925 | - | |
| | 13 | | | 土地稅 | 1,008,000 | 1,008,000 | 58,000 | 1,572 | - | 41,556 |
| | | | | | - | | | 99,556 | - | |
| | | 01 | | 地價稅 | 1,008,000 | 1,008,000 | 58,000 | 1,572 | - | 41,556 |
| | | | | | - | | | 99,556 | - | |
| | 14 | | | 房屋稅 | 2,025,000 | 2,025,000 | 2,025,000 | 17,588 | - | 549,187 |
| | | | | | - | | | 2,574,187 | - | |
| | | 01 | | 房屋稅 | 2,025,000 | 2,025,000 | 2,025,000 | 17,588 | - | 549,187 |
| | | | | | - | | | 2,574,187 | - | |
| | 15 | | | 契稅 | 460,000 | 460,000 | 345,000 | 28,628 | - | -90,700 |
| | | | | | - | | | 254,300 | - | |
| | | 01 | | 契稅 | 460,000 | 460,000 | 345,000 | 28,628 | - | -90,700 |
| | | | | | - | | | 254,300 | - | |
| | 16 | | | 娛樂稅 | 98,000 | 98,000 | 72,000 | - | - | -51,821 |
| | | | | | - | | | 20,179 | - | |
| | | 01 | | 娛樂稅 | 98,000 | 98,000 | 72,000 | - | - | -51,821 |
| | | | | | - | | | 20,179 | - | |
| | 17 | | | 統籌分配稅 | 114,032,000 | 114,032,000 | 85,509,000 | 10,926,011 | - | 13,122,424 |
| | | | | | - | | | 98,631,424 | - | |
| | | 01 | | 普通統籌 | 114,032,000 | 114,032,000 | 85,509,000 | 10,926,011 | - | 13,122,424 |
| | | | | | - | | | 98,631,424 | - | |
| 04 | | | | 罰款及賠償收入 | 10,000 | 10,000 | 10,000 | - | - | 136,653 |
| | | | | | - | | | 146,653 | - | |
| | 03 | | | 賠償收入 | 10,000 | 10,000 | 10,000 | - | - | 136,653 |
| | | | | | - | | | 146,653 | - | |
| | | 01 | | 一般賠償收入 | 10,000 | 10,000 | 10,000 | - | - | 136,653 |
| | | | | | - | | | 146,653 | - | |
| 05 | | | | 規費收入 | 2,753,000 | 2,753,000 | 2,048,000 | 145,576 | - | 1,244,450 |
| | | | | | - | | | 3,292,450 | - | |

臺東縣東河鄉公所

歲入累計表

中華民國110年1月1日至110年9月30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 | 63,000 | 8,100 | - | 12,300 |
| | | | | | - | | | 75,300 | - | |
| | | 02 | | 證照費 | 90,000 | 90,000 | 63,000 | 8,100 | - | 12,300 |
| | | | | | - | | | 75,300 | - | |
| | 03 | | | 使用規費收入 | 2,663,000 | 2,663,000 | 1,985,000 | 137,476 | - | 1,232,150 |
| | | | | | - | | | 3,217,150 | - | |
| | | 03 | | 資料使用費 | 23,000 | 23,000 | 17,000 | 1,250 | - | -4,050 |
| | | | | | - | | | 12,950 | - | |
| | | 06 | | 場地設施使用費 | 2,330,000 | 2,330,000 | 1,733,000 | 128,000 | - | -184,750 |
| | | | | | - | | | 1,548,250 | - | |
| | | 08 | | 道路使用費 | 310,000 | 310,000 | 235,000 | 8,226 | - | 1,420,950 |
| | | | | | - | | | 1,655,950 | - | |
| 07 | | | | 財產收入 | 563,000 | 563,000 | 478,000 | 85,000 | - | 258,828 |
| | | | | | - | | | 736,828 | - | |
| | 01 | | | 財產孳息 | 563,000 | 563,000 | 478,000 | 85,000 | - | 258,828 |
| | | | | | - | | | 736,828 | - | |
| | | 01 | | 利息收入 | 20,000 | 20,000 | 10,000 | - | - | -475 |
| | | | | | - | | | 9,525 | - | |
| | | 02 | | 權利金 | 20,000 | 20,000 | 20,000 | - | - | -2,044 |
| | | | | | - | | | 17,956 | - | |
| | | 03 | | 租金收入 | 523,000 | 523,000 | 448,000 | 85,000 | - | 261,347 |
| | | | | | - | | | 709,347 | - | |
| 09 | | | | 補助及協助收入 | 51,380,000 | 61,596,000 | 47,985,000 | 93,673 | - | -29,139,331 |
| | | | | | 10,216,000 | | | 18,845,669 | - | |
| | 01 | | | 上級政府補助收入 | 51,380,000 | 61,596,000 | 47,985,000 | 93,673 | - | -29,139,331 |
| | | | | | 10,216,000 | | | 18,845,669 | - | |
| | | 01 | | 一般性補助收入 | 4,044,000 | 4,044,000 | 3,033,000 | 19,473 | - | 302,707 |
| | | | | | - | | | 3,335,707 | - | |
| | | 02 | | 計畫型補助收入 | 47,336,000 | 57,552,000 | 44,952,000 | 74,200 | - | -29,442,038 |
| | | | | | 10,216,000 | | | 15,509,962 | - | |
| 12 | | | | 其他收入 | 1,566,000 | 1,566,000 | 1,275,000 | 345,420 | - | 480,801 |
| | | | | | - | | | 1,755,801 | - | |
| | 01 | | | 學雜費收入 | 856,000 | 856,000 | 708,000 | - | - | -412,514 |
| | | | | | - | | | 295,486 | - | |
| | | 01 | | 學雜費收入 | 856,000 | 856,000 | 708,000 | - | - | -412,514 |
| | | | | | - | | | 295,486 | - | |

臺東縣東河鄉公所

歲入累計表

中華民國110年1月1日至110年9月30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) |
| | 02 | | | 雜項收入 | 710,000 | 710,000 | 567,000 | 345,420 | - | 893,315 |
| | | | | | - | | | 1,460,315 | - | |
| | | 01 | | 收回以前年度歲出 | 5,000 | 5,000 | 2,000 | - | - | -2,000 |
| | | | | | - | | | - | - | |
| | | 04 | | 廢棄物清理費 | 580,000 | 580,000 | 490,000 | 288,052 | - | 327,859 |
| | | | | | - | | | 817,859 | - | |
| | | 10 | | 其他雜項收入 | 125,000 | 125,000 | 75,000 | 57,368 | - | 567,456 |
| | | | | | - | | | 642,456 | - | |
| | | | | 經常門合計 | 174,195,000 | 184,411,000 | 140,105,000 | 11,672,577 | - | -12,529,028 |
| | | | | | 10,216,000 | | | 127,575,972 | - | |
| | | | | 總計 | 174,195,000 | 184,411,000 | 140,105,000 | 11,672,577 | - | -12,529,028 |
| | | | | | 10,216,000 | | | 127,575,972 | - | |