

臺東縣海端鄉公所

歲入累計表

中華民國109年1月1日至109年2月29日

| 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 | 181,737,000 | 181,737,000 | 30,291,000 | 14,828,359 | - | 5,846,187 |
| | | | | | - | | | 36,137,187 | | |
| | 02 | | | 遺產及贈與稅 | 174,000 | 174,000 | 30,000 | - | - | -30,000 |
| | | | | | - | | | - | | |
| | | 02 | | 贈與稅 | 174,000 | 174,000 | 30,000 | - | - | -30,000 |
| | | | | | - | | | - | | |
| | 13 | | | 土地稅 | 70,000 | 70,000 | 4,000 | 9,277 | - | 5,277 |
| | | | | | - | | | 9,277 | | |
| | | 01 | | 地價稅 | 70,000 | 70,000 | 4,000 | 9,277 | - | 5,277 |
| | | | | | - | | | 9,277 | | |
| | 14 | | | 房屋稅 | 406,000 | 406,000 | - | 2,142 | - | 2,198 |
| | | | | | - | | | 2,198 | | |
| | | 01 | | 房屋稅 | 406,000 | 406,000 | - | 2,142 | - | 2,198 |
| | | | | | - | | | 2,198 | | |
| | 15 | | | 契稅 | 49,000 | 49,000 | 12,000 | - | - | -12,000 |
| | | | | | - | | | - | | |
| | | 01 | | 契稅 | 49,000 | 49,000 | 12,000 | - | - | -12,000 |
| | | | | | - | | | - | | |
| | 16 | | | 娛樂稅 | 150,000 | 150,000 | 38,000 | 17,940 | - | -20,060 |
| | | | | | - | | | 17,940 | | |
| | | 01 | | 娛樂稅 | 150,000 | 150,000 | 38,000 | 17,940 | - | -20,060 |
| | | | | | - | | | 17,940 | | |
| | 17 | | | 統籌分配稅 | 180,888,000 | 180,888,000 | 30,207,000 | 14,799,000 | - | 5,900,772 |
| | | | | | - | | | 36,107,772 | | |
| | | 01 | | 普通統籌 | 180,888,000 | 180,888,000 | 30,207,000 | 14,799,000 | - | 5,900,772 |
| | | | | | - | | | 36,107,772 | | |
| 04 | | | | 罰款及賠償收入 | 10,000 | 10,000 | 10,000 | - | - | -10,000 |
| | | | | | - | | | - | | |
| | 01 | | | 罰金罰鍰及息金 | 10,000 | 10,000 | 10,000 | - | - | -10,000 |
| | | | | | - | | | - | | |
| | | 01 | | 罰金罰鍰 | 10,000 | 10,000 | 10,000 | - | - | -10,000 |
| | | | | | - | | | - | | |
| 05 | | | | 規費收入 | 135,000 | 135,000 | 32,000 | 27,065 | - | 5,285 |
| | | | | | - | | | 37,285 | | |
| | 01 | | | 行政規費收入 | 38,000 | 38,000 | 10,000 | 10,700 | - | 2,600 |
| | | | | | - | | | 12,600 | | |

臺東縣海端鄉公所

歲入累計表

中華民國109年1月1日至109年2月29日

| | | | | | | | | |
|----|----|-----------|------------|------------|-----------|-----------|---|-----------|
| | 02 | 證照費 | 38,000 | 38,000 | 10,000 | 10,700 | - | 2,600 |
| | | | - | | | 12,600 | | |
| | 03 | 使用規費收入 | 97,000 | 97,000 | 22,000 | 16,365 | - | 2,685 |
| | | | - | | | 24,685 | | |
| | 03 | 資料使用費 | 23,000 | 23,000 | 6,000 | 7,695 | - | 1,695 |
| | | | - | | | 7,695 | | |
| | 06 | 場地設施使用費 | 24,000 | 24,000 | 4,000 | 3,900 | - | 5,700 |
| | | | - | | | 9,700 | | |
| | 08 | 道路使用費 | 50,000 | 50,000 | 12,000 | 4,770 | - | -4,710 |
| | | | - | | | 7,290 | | |
| 07 | | 財產收入 | 300,000 | 300,000 | - | - | - | - |
| | | | - | | | - | | |
| | 01 | 財產孳息 | 300,000 | 300,000 | - | - | - | - |
| | | | - | | | - | | |
| | 01 | 利息收入 | 290,000 | 290,000 | - | - | - | - |
| | | | - | | | - | | |
| | 03 | 租金收入 | 10,000 | 10,000 | - | - | - | - |
| | | | - | | | - | | |
| 08 | | 營業盈餘及事業收入 | 662,000 | 662,000 | - | - | - | - |
| | | | - | | | - | | |
| | 01 | 營業基金盈餘繳庫 | 662,000 | 662,000 | - | - | - | - |
| | | | - | | | - | | |
| | 01 | 股息紅利繳庫 | 662,000 | 662,000 | - | - | - | - |
| | | | - | | | - | | |
| 09 | | 補助及協助收入 | 19,831,000 | 19,831,000 | 2,343,000 | 1,169,500 | - | 4,546,566 |
| | | | - | | | 6,889,566 | | |
| | 01 | 上級政府補助收入 | 19,831,000 | 19,831,000 | 2,343,000 | 1,169,500 | - | 4,546,566 |
| | | | - | | | 6,889,566 | | |
| | 01 | 一般性補助收入 | 5,691,000 | 5,691,000 | 1,400,000 | - | - | 22,666 |
| | | | - | | | 1,422,666 | | |
| | 02 | 計畫型補助收入 | 14,140,000 | 14,140,000 | 943,000 | 1,169,500 | - | 4,523,900 |
| | | | - | | | 5,466,900 | | |
| 10 | | 捐獻及贈與收入 | - | - | - | - | - | 120,000 |
| | | | - | | | 120,000 | | |
| | 01 | 捐獻收入 | - | - | - | - | - | 120,000 |
| | | | - | | | 120,000 | | |
| | 01 | 一般捐獻 | - | - | - | - | - | 120,000 |
| | | | - | | | 120,000 | | |
| 12 | | 其他收入 | 188,000 | 188,000 | 17,000 | 20,180 | - | 27,348 |
| | | | - | | | 44,348 | | |
| | 01 | 學雜費收入 | 8,000 | 8,000 | 4,000 | - | - | -4,000 |
| | | | - | | | - | | |

臺東縣海端鄉公所

歲入累計表

中華民國109年1月1日至109年2月29日

| | | | | | | | | |
|----|----|----------|-------------|-------------|------------|------------|---|------------|
| | 01 | 學雜費收入 | 8,000 | 8,000 | 4,000 | - | - | -4,000 |
| | | | - | | | - | | |
| 02 | | 雜項收入 | 180,000 | 180,000 | 13,000 | 20,180 | - | 31,348 |
| | | | - | | | 44,348 | | |
| | 01 | 收回以前年度歲出 | - | - | - | 8,900 | - | 17,893 |
| | | | - | | | 17,893 | | |
| | 04 | 廢棄物清理費 | 100,000 | 100,000 | - | - | - | - |
| | | | - | | | - | | |
| | 10 | 其他雜項收入 | 80,000 | 80,000 | 13,000 | 11,280 | - | 13,455 |
| | | | - | | | 26,455 | | |
| | | 經常門合計 | 202,863,000 | 202,863,000 | 32,693,000 | 16,045,104 | - | 10,535,386 |
| | | | - | | | 43,228,386 | | |
| | | 總計 | 202,863,000 | 202,863,000 | 32,693,000 | 16,045,104 | - | 10,535,386 |
| | | | - | | | 43,228,386 | | |