

臺東縣太麻里鄉公所

歲入累計表

中華民國114年1月1日至114年11月30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 | 164,721,000 | 182,077,000 | 167,419,000 | 13,356,760 | - | -4,330,675 |
| | | | | | 17,356,000 | | | 163,088,325 | | |
| | 02 | | | 遺產及贈與稅 | 2,067,000 | 2,067,000 | 1,894,000 | 17,921 | - | -796,392 |
| | | | | | - | | | 1,097,608 | | |
| | | 01 | | 遺產稅 | 2,067,000 | 2,067,000 | 1,894,000 | - | - | -820,338 |
| | | | | | - | | | 1,073,662 | | |
| | | 02 | | 贈與稅 | - | - | - | 17,921 | - | 23,946 |
| | | | | | - | | | 23,946 | | |
| | 13 | | | 土地稅 | 3,957,000 | 3,957,000 | 3,900,000 | 834,168 | - | -2,575,564 |
| | | | | | - | | | 1,324,436 | | |
| | | 01 | | 地價稅 | 3,957,000 | 3,957,000 | 3,900,000 | 834,168 | - | -2,575,564 |
| | | | | | - | | | 1,324,436 | | |
| | 14 | | | 房屋稅 | 2,308,000 | 2,308,000 | 2,000,000 | 27,130 | - | 1,335,853 |
| | | | | | - | | | 3,335,853 | | |
| | | 01 | | 房屋稅 | 2,308,000 | 2,308,000 | 2,000,000 | 27,130 | - | 1,335,853 |
| | | | | | - | | | 3,335,853 | | |
| | 15 | | | 契稅 | 508,000 | 508,000 | 465,000 | 23,320 | - | -249,888 |
| | | | | | - | | | 215,112 | | |
| | | 01 | | 契稅 | 508,000 | 508,000 | 465,000 | 23,320 | - | -249,888 |
| | | | | | - | | | 215,112 | | |
| | 16 | | | 娛樂稅 | 141,000 | 141,000 | 129,000 | 15,221 | - | 57,602 |
| | | | | | - | | | 186,602 | | |
| | | 01 | | 娛樂稅 | 141,000 | 141,000 | 129,000 | 15,221 | - | 57,602 |
| | | | | | - | | | 186,602 | | |
| | 17 | | | 統籌分配稅 | 155,740,000 | 173,096,000 | 159,031,000 | 12,439,000 | - | -2,102,286 |
| | | | | | 17,356,000 | | | 156,928,714 | | |
| | | 01 | | 普通統籌 | 155,740,000 | 173,096,000 | 159,031,000 | 12,439,000 | - | -2,102,286 |
| | | | | | 17,356,000 | | | 156,928,714 | | |
| 04 | | | | 罰款及賠償收入 | 1,448,000 | 1,448,000 | 1,326,000 | 189,186 | - | -912,222 |
| | | | | | - | | | 413,778 | | |
| | 01 | | | 罰金罰鍰及怠金 | 1,448,000 | 1,448,000 | 1,326,000 | 189,186 | - | -912,222 |
| | | | | | - | | | 413,778 | | |
| | | 01 | | 罰金罰鍰 | 1,448,000 | 1,448,000 | 1,326,000 | 189,186 | - | -912,222 |
| | | | | | - | | | 413,778 | | |
| 05 | | | | 規費收入 | 14,291,000 | 14,291,000 | 13,031,000 | 768,406 | - | -2,681,525 |
| | | | | | - | | | 10,349,475 | | |

臺東縣太麻里鄉公所

歲入累計表

中華民國114年1月1日至114年11月30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 | 140,000 | 140,000 | 127,000 | 2,000 | - | -18,100 |
| | | | | | - | | | 108,900 | | |
| | | 02 | | 證照費 | 140,000 | 140,000 | 127,000 | 2,000 | - | -18,100 |
| | | | | | - | | | 108,900 | | |
| | 03 | | | 使用規費收入 | 14,151,000 | 14,151,000 | 12,904,000 | 766,406 | - | -2,663,425 |
| | | | | | - | | | 10,240,575 | | |
| | | 03 | | 資料使用費 | 80,000 | 80,000 | 72,000 | 36,800 | - | 31,000 |
| | | | | | - | | | 103,000 | | |
| | | 06 | | 場地設施使用費 | 12,071,000 | 12,071,000 | 11,000,000 | 719,006 | - | -3,014,167 |
| | | | | | - | | | 7,985,833 | | |
| | | 08 | | 道路使用費 | 2,000,000 | 2,000,000 | 1,832,000 | 10,600 | - | 319,742 |
| | | | | | - | | | 2,151,742 | | |
| 07 | | | | 財產收入 | 2,492,000 | 2,492,000 | 2,172,000 | 53,860 | - | -254,329 |
| | | | | | - | | | 1,917,671 | | |
| | 01 | | | 財產孳息 | 2,462,000 | 2,462,000 | 2,157,000 | 53,860 | - | -266,649 |
| | | | | | - | | | 1,890,351 | | |
| | | 01 | | 利息收入 | 210,000 | 210,000 | 100,000 | 27,000 | - | 41,985 |
| | | | | | - | | | 141,985 | | |
| | | 02 | | 權利金 | 1,000,000 | 1,000,000 | 910,000 | - | - | -77,023 |
| | | | | | - | | | 832,977 | | |
| | | 03 | | 租金收入 | 1,252,000 | 1,252,000 | 1,147,000 | 26,860 | - | -231,611 |
| | | | | | - | | | 915,389 | | |
| | 05 | | | 廢舊物資售價 | 30,000 | 30,000 | 15,000 | - | - | 12,320 |
| | | | | | - | | | 27,320 | | |
| | | 01 | | 廢舊物資售價 | 30,000 | 30,000 | 15,000 | - | - | 12,320 |
| | | | | | - | | | 27,320 | | |
| 09 | | | | 補助及協助收入 | 18,584,000 | 87,106,000 | 85,542,000 | 58,967,168 | - | 15,038,631 |
| | | | | | 68,522,000 | | | 100,580,631 | | |
| | 01 | | | 上級政府補助收入 | 18,584,000 | 87,106,000 | 85,542,000 | 58,967,168 | - | 15,038,631 |
| | | | | | 68,522,000 | | | 100,580,631 | | |
| | | 01 | | 一般性補助收入 | 2,145,000 | 2,145,000 | 1,960,000 | - | - | 81,374 |
| | | | | | - | | | 2,041,374 | | |
| | | 02 | | 計畫型補助收入 | 16,439,000 | 84,961,000 | 83,582,000 | 58,967,168 | - | 14,957,257 |
| | | | | | 68,522,000 | | | 98,539,257 | | |
| 10 | | | | 捐獻及贈與收入 | 50,000 | 50,000 | 45,000 | - | - | -28,000 |
| | | | | | - | | | 17,000 | | |

臺東縣太麻里鄉公所

歲入累計表

中華民國114年1月1日至114年11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 (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 | 50,000 | 50,000 | 45,000 | - | - | -28,000 |
| | | | | | - | | | 17,000 | | |
| | | 01 | | 一般捐獻 | 50,000 | 50,000 | 45,000 | - | - | -28,000 |
| | | | | | - | | | 17,000 | | |
| 12 | | | | 其他收入 | 1,875,000 | 1,875,000 | 1,540,000 | 671,613 | - | 371,212 |
| | | | | | - | | | 1,911,212 | | |
| | 01 | | | 學雜費收入 | 210,000 | 210,000 | 210,000 | - | - | 114,375 |
| | | | | | - | | | 324,375 | | |
| | | 01 | | 學雜費收入 | 210,000 | 210,000 | 210,000 | - | - | 114,375 |
| | | | | | - | | | 324,375 | | |
| | 02 | | | 雜項收入 | 1,665,000 | 1,665,000 | 1,330,000 | 671,613 | - | 256,837 |
| | | | | | - | | | 1,586,837 | | |
| | | 04 | | 廢棄物清理費 | 1,450,000 | 1,450,000 | 1,137,000 | 299,362 | - | -549,037 |
| | | | | | - | | | 587,963 | | |
| | | 10 | | 其他雜項收入 | 215,000 | 215,000 | 193,000 | 372,251 | - | 805,874 |
| | | | | | - | | | 998,874 | | |
| | | | | 經常門合計 | 203,461,000 | 289,339,000 | 271,075,000 | 74,006,993 | - | 7,203,092 |
| | | | | | 85,878,000 | | | 278,278,092 | | |
| | | | | 總計 | 203,461,000 | 289,339,000 | 271,075,000 | 74,006,993 | - | 7,203,092 |
| | | | | | 85,878,000 | | | 278,278,092 | | |