

臺中市和平區公所

歲入累計表

中華民國109年1月1日至109年2月29日

頁數：第1頁

| 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 (4)=(2)+(3)-(1) |
|----|----|----|----|---------|-----------|-----------|-----------------------|-------------------|--------------|---------------------------------|
| | | | | | 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) | | |
| 04 | | | | 罰款及賠償收入 | 281,000 | 281,000 | - | 14,854 | - | 21,717 |
| | | | | | - | | | 21,717 | | |
| | 01 | | | 罰金罰鍰及息金 | 30,000 | 30,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 01 | | 罰金罰鍰 | 30,000 | 30,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 03 | | 賠償收入 | 251,000 | 251,000 | - | 14,854 | - | 21,717 |
| | | | | | - | | | 21,717 | | |
| | | | 01 | 一般賠償收入 | 251,000 | 251,000 | - | 14,854 | - | 21,717 |
| | | | | | - | | | 21,717 | | |
| 05 | | | | 規費收入 | 1,326,000 | 1,326,000 | 99,000 | 53,620 | - | 97,940 |
| | | | | | - | | | 196,940 | | |
| | 01 | | | 行政規費收入 | 80,000 | 80,000 | 4,000 | 2,360 | - | -240 |
| | | | | | - | | | 3,760 | | |
| | | | 02 | 證照費 | 70,000 | 70,000 | 4,000 | 2,160 | - | -440 |
| | | | | | - | | | 3,560 | | |
| | | | 05 | 許可費 | 10,000 | 10,000 | - | 200 | - | 200 |
| | | | | | - | | | 200 | | |
| | | 03 | | 使用規費收入 | 1,246,000 | 1,246,000 | 95,000 | 51,260 | - | 98,180 |
| | | | | | - | | | 193,180 | | |
| | | | 03 | 資料使用費 | 196,000 | 196,000 | 10,000 | 12,260 | - | 13,180 |
| | | | | | - | | | 23,180 | | |
| | | | 06 | 場地設施使用費 | 1,050,000 | 1,050,000 | 85,000 | 39,000 | - | 85,000 |
| | | | | | - | | | 170,000 | | |
| 07 | | | | 財產收入 | 2,625,000 | 2,625,000 | 1,200,000 | 1,227,086 | - | 27,086 |
| | | | | | - | | | 1,227,086 | | |
| | 01 | | | 財產孳息 | 2,625,000 | 2,625,000 | 1,200,000 | 1,200,209 | - | 209 |
| | | | | | - | | | 1,200,209 | | |
| | | | 01 | 利息收入 | 75,000 | 75,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | | 02 | 權利金 | 2,550,000 | 2,550,000 | 1,200,000 | 1,200,000 | - | - |
| | | | | | - | | | 1,200,000 | | |
| | | | 03 | 租金收入 | - | - | - | 209 | - | 209 |
| | | | | | - | | | 209 | | |
| | 05 | | | 廢舊物資售價 | - | - | - | 26,877 | - | 26,877 |
| | | | | | - | | | 26,877 | | |

臺中市和平區公所

歲入累計表

中華民國109年1月1日至109年2月29日

頁數：第2頁

| 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 (4)=(2)+(3)-(1) |
|----|----|----|---|----------|-------------|-------------|-----------------------|-------------------|--------------|---------------------------------|
| | | | | | 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 | | 廢舊物資售價 | - | - | - | 26,877 | - | 26,877 |
| | | | | | - | - | - | 26,877 | - | |
| 09 | | | | 補助及協助收入 | 312,573,000 | 312,573,000 | 41,987,000 | 39,499,690 | - | 18,270,875 |
| | | | | | - | - | - | 60,257,875 | - | |
| | 01 | | | 上級政府補助收入 | 312,573,000 | 312,573,000 | 41,987,000 | 39,499,690 | - | 18,270,875 |
| | | | | | - | - | - | 60,257,875 | - | |
| | | 01 | | 一般性補助收入 | 264,090,000 | 264,090,000 | 40,142,000 | 35,750,165 | - | 16,366,350 |
| | | | | | - | - | - | 56,508,350 | - | |
| | | 02 | | 計畫型補助收入 | 48,483,000 | 48,483,000 | 1,845,000 | 3,749,525 | - | 1,904,525 |
| | | | | | - | - | - | 3,749,525 | - | |
| 10 | | | | 捐獻及贈與收入 | 15,824,000 | 15,824,000 | 1,200,000 | - | - | - |
| | | | | | - | - | - | 1,200,000 | - | |
| | 01 | | | 捐獻收入 | 15,824,000 | 15,824,000 | 1,200,000 | - | - | - |
| | | | | | - | - | - | 1,200,000 | - | |
| | | 01 | | 一般捐獻 | 15,824,000 | 15,824,000 | 1,200,000 | - | - | - |
| | | | | | - | - | - | 1,200,000 | - | |
| 12 | | | | 其他收入 | 5,778,000 | 5,778,000 | 129,000 | 125,589 | - | 29,411 |
| | | | | | - | - | - | 158,411 | - | |
| | 01 | | | 學雜費收入 | 1,213,000 | 1,213,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 01 | | 學雜費收入 | 1,213,000 | 1,213,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 02 | | | 雜項收入 | 4,565,000 | 4,565,000 | 129,000 | 125,589 | - | 29,411 |
| | | | | | - | - | - | 158,411 | - | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 9,765 | - | 12,639 |
| | | | | | - | - | - | 12,639 | - | |
| | | 04 | | 廢棄物清理費 | 4,215,000 | 4,215,000 | 81,000 | 95,424 | - | 30,972 |
| | | | | | - | - | - | 111,972 | - | |
| | | 10 | | 其他雜項收入 | 350,000 | 350,000 | 48,000 | 20,400 | - | -14,200 |
| | | | | | - | - | - | 33,800 | - | |
| | | | | 經常門合計 | 338,407,000 | 338,407,000 | 44,615,000 | 40,920,839 | - | 18,447,029 |
| | | | | | - | - | - | 63,062,029 | - | |
| | | | | 總計 | 338,407,000 | 338,407,000 | 44,615,000 | 40,920,839 | - | 18,447,029 |
| | | | | | - | - | - | 63,062,029 | - | |