

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5月31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 | 60,000 | 657,706 | - | 752,186 |
| | | | | | - | | | 812,186 | | |
| | 01 | | | 罰金罰鍰及息金 | 30,000 | 30,000 | - | - | - | 4,800 |
| | | | | | - | | | 4,800 | | |
| | | 01 | | 罰金罰鍰 | 30,000 | 30,000 | - | - | - | 4,800 |
| | | | | | - | | | 4,800 | | |
| | | 03 | | 賠償收入 | 251,000 | 251,000 | 60,000 | 657,706 | - | 747,386 |
| | | | | | - | | | 807,386 | | |
| | | | 01 | 一般賠償收入 | 251,000 | 251,000 | 60,000 | 657,706 | - | 747,386 |
| | | | | | - | | | 807,386 | | |
| 05 | | | | 規費收入 | 1,326,000 | 1,326,000 | 441,000 | 121,880 | - | 378,240 |
| | | | | | - | | | 819,240 | | |
| | | 01 | | 行政規費收入 | 80,000 | 80,000 | 19,000 | 10,240 | - | 7,280 |
| | | | | | - | | | 26,280 | | |
| | | | 02 | 證照費 | 70,000 | 70,000 | 16,000 | 8,340 | - | 6,180 |
| | | | | | - | | | 22,180 | | |
| | | | 05 | 許可費 | 10,000 | 10,000 | 3,000 | 1,900 | - | 1,100 |
| | | | | | - | | | 4,100 | | |
| | | | 03 | 使用規費收入 | 1,246,000 | 1,246,000 | 422,000 | 111,640 | - | 370,960 |
| | | | | | - | | | 792,960 | | |
| | | | 03 | 資料使用費 | 196,000 | 196,000 | 77,000 | 17,640 | - | 55,960 |
| | | | | | - | | | 132,960 | | |
| | | | 06 | 場地設施使用費 | 1,050,000 | 1,050,000 | 345,000 | 94,000 | - | 315,000 |
| | | | | | - | | | 660,000 | | |
| 07 | | | | 財產收入 | 2,625,000 | 2,625,000 | 1,200,000 | 25,000 | - | 52,086 |
| | | | | | - | | | 1,252,086 | | |
| | | 01 | | 財產孳息 | 2,625,000 | 2,625,000 | 1,200,000 | - | - | 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 | | |
| | | | 03 | 租金收入 | - | - | - | - | - | 209 |
| | | | | | - | | | 209 | | |
| | | | 05 | 廢舊物資售價 | - | - | - | 25,000 | - | 51,877 |
| | | | | | - | | | 51,877 | | |

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5月31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 | - | - | - | 25,000 | - | 51,877 |
| | | | | | | | | 51,877 | | |
| 09 | | | | 補助及協助收入 | 312,573,000 | 312,573,000 | 142,324,000 | 20,757,765 | - | 3,399,412 |
| | | | | | - | - | - | 145,723,412 | | |
| | 01 | | | 上級政府補助收入 | 312,573,000 | 312,573,000 | 142,324,000 | 20,757,765 | - | 3,399,412 |
| | | | | | - | - | - | 145,723,412 | | |
| | | 01 | | 一般性補助收入 | 264,090,000 | 264,090,000 | 108,992,000 | 20,758,165 | - | 9,790,845 |
| | | | | | - | - | - | 118,782,845 | | |
| | | 02 | | 計畫型補助收入 | 48,483,000 | 48,483,000 | 33,332,000 | -400 | - | -6,391,433 |
| | | | | | - | - | - | 26,940,567 | | |
| 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 | 2,205,000 | 549,405 | - | -249,927 |
| | | | | | - | - | - | 1,955,073 | | |
| | 01 | | | 學雜費收入 | 1,213,000 | 1,213,000 | 326,000 | - | - | -182,450 |
| | | | | | - | - | - | 143,550 | | |
| | | 01 | | 學雜費收入 | 1,213,000 | 1,213,000 | 326,000 | - | - | -182,450 |
| | | | | | - | - | - | 143,550 | | |
| | 02 | | | 雜項收入 | 4,565,000 | 4,565,000 | 1,879,000 | 549,405 | - | -67,477 |
| | | | | | - | - | - | 1,811,523 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | - | - | 12,639 |
| | | | | | - | - | - | 12,639 | | |
| | | 04 | | 廢棄物清理費 | 4,215,000 | 4,215,000 | 1,757,000 | 471,719 | - | -109,302 |
| | | | | | - | - | - | 1,647,698 | | |
| | | 10 | | 其他雜項收入 | 350,000 | 350,000 | 122,000 | 77,686 | - | 29,186 |
| | | | | | - | - | - | 151,186 | | |
| | | | | 經常門合計 | 338,407,000 | 338,407,000 | 147,430,000 | 22,111,756 | - | 4,331,997 |
| | | | | | - | - | - | 151,761,997 | | |
| | | | | 總計 | 338,407,000 | 338,407,000 | 147,430,000 | 22,111,756 | - | 4,331,997 |
| | | | | | - | - | - | 151,761,997 | | |