

## 臺中市和平區公所

## 歲入累計表

中華民國110年1月1日至110年2月28日

頁數：第1頁

單位：新臺幣元

| 科 目 |    |    |   |          | 預 算 數           |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(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<br>(3) |                                 |
|     |    |    |   |          | 預 算 追 加 ( 減 ) 數 |             |                       | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
| 04  |    |    |   | 罰款及賠償收入  | 531,000         | 531,000     | 80,000                | 188,535                    | -            | 108,535                         |
|     |    |    |   |          | -               |             |                       | 188,535                    |              |                                 |
|     | 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     | 501,000         | 501,000     | 80,000                | 188,535                    | -            | 108,535                         |
|     |    |    |   |          | -               |             |                       | 188,535                    |              |                                 |
|     |    | 01 |   | 一般賠償收入   | 501,000         | 501,000     | 80,000                | 188,535                    | -            | 108,535                         |
|     |    |    |   |          | -               |             |                       | 188,535                    |              |                                 |
| 05  |    |    |   | 規費收入     | 1,353,000       | 1,353,000   | 133,000               | 128,956                    | -            | 228,956                         |
|     |    |    |   |          | -               |             |                       | 361,956                    |              |                                 |
|     | 01 |    |   | 行政規費收入   | 80,000          | 80,000      | 9,000                 | 7,380                      | -            | 4,900                           |
|     |    |    |   |          | -               |             |                       | 13,900                     |              |                                 |
|     |    | 02 |   | 證照費      | 70,000          | 70,000      | 9,000                 | 6,980                      | -            | 4,500                           |
|     |    |    |   |          | -               |             |                       | 13,500                     |              |                                 |
|     |    | 05 |   | 許可費      | 10,000          | 10,000      | -                     | 400                        | -            | 400                             |
|     |    |    |   |          | -               |             |                       | 400                        |              |                                 |
|     | 03 |    |   | 使用規費收入   | 1,273,000       | 1,273,000   | 124,000               | 121,576                    | -            | 224,056                         |
|     |    |    |   |          | -               |             |                       | 348,056                    |              |                                 |
|     |    | 03 |   | 資料使用費    | 223,000         | 223,000     | 20,000                | 9,576                      | -            | 2,056                           |
|     |    |    |   |          | -               |             |                       | 22,056                     |              |                                 |
|     |    | 06 |   | 場地設施使用費  | 1,050,000       | 1,050,000   | 104,000               | 112,000                    | -            | 222,000                         |
|     |    |    |   |          | -               |             |                       | 326,000                    |              |                                 |
| 07  |    |    |   | 財產收入     | 2,600,000       | 2,600,000   | -                     | -                          | -            | -                               |
|     |    |    |   |          | -               |             |                       | -                          |              |                                 |
|     | 01 |    |   | 財產孳息     | 2,600,000       | 2,600,000   | -                     | -                          | -            | -                               |
|     |    |    |   |          | -               |             |                       | -                          |              |                                 |
|     |    | 01 |   | 利息收入     | 50,000          | 50,000      | -                     | -                          | -            | -                               |
|     |    |    |   |          | -               |             |                       | -                          |              |                                 |
|     |    | 02 |   | 權利金      | 2,550,000       | 2,550,000   | -                     | -                          | -            | -                               |
|     |    |    |   |          | -               |             |                       | -                          |              |                                 |
| 09  |    |    |   | 補助及協助收入  | 328,686,000     | 328,686,000 | 95,515,000            | 20,762,000                 | -            | -46,228,556                     |
|     |    |    |   |          | -               |             |                       | 49,286,444                 |              |                                 |
|     | 01 |    |   | 上級政府補助收入 | 328,686,000     | 328,686,000 | 95,515,000            | 20,762,000                 | -            | -46,228,556                     |
|     |    |    |   |          | -               |             |                       | 49,286,444                 |              |                                 |

## 臺中市和平區公所

## 歲入累計表

中華民國110年1月1日至110年2月28日

頁數：第2頁  
單位：新臺幣元

| 科 目 |    |    |   |          | 預 算 數       |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |              | 執行較<br>分配增減數<br>(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<br>(3) |                                 |
|     |    |    |   |          | 預算追加(減)數    |             |                       | 截至本月止<br>累計實現數(2) |              |                                 |
|     |    | 01 |   | 一般性補助收入  | 257,318,000 | 257,318,000 | 49,742,000            | 20,762,000        | -            | -8,040,000                      |
|     |    |    |   |          | -           |             |                       | 41,702,000        |              |                                 |
|     |    | 02 |   | 計畫型補助收入  | 71,368,000  | 71,368,000  | 45,773,000            | -                 | -            | -38,188,556                     |
|     |    |    |   |          | -           |             |                       | 7,584,444         |              |                                 |
| 10  |    |    |   | 捐獻及贈與收入  | 62,303,000  | 62,303,000  | 41,500,000            | 28,780,424        | -            | -12,719,576                     |
|     |    |    |   |          | -           |             |                       | 28,780,424        |              |                                 |
|     | 01 |    |   | 捐獻收入     | 62,303,000  | 62,303,000  | 41,500,000            | 28,780,424        | -            | -12,719,576                     |
|     |    |    |   |          | -           |             |                       | 28,780,424        |              |                                 |
|     |    | 01 |   | 一般捐獻     | 62,303,000  | 62,303,000  | 41,500,000            | 28,780,424        | -            | -12,719,576                     |
|     |    |    |   |          | -           |             |                       | 28,780,424        |              |                                 |
| 12  |    |    |   | 其他收入     | 5,619,000   | 5,619,000   | 130,000               | 154,570           | -            | 315,077                         |
|     |    |    |   |          | -           |             |                       | 445,077           |              |                                 |
|     | 01 |    |   | 學雜費收入    | 1,054,000   | 1,054,000   | -                     | -                 | -            | -                               |
|     |    |    |   |          | -           |             |                       | -                 |              |                                 |
|     |    | 01 |   | 學雜費收入    | 1,054,000   | 1,054,000   | -                     | -                 | -            | -                               |
|     |    |    |   |          | -           |             |                       | -                 |              |                                 |
|     | 02 |    |   | 雜項收入     | 4,565,000   | 4,565,000   | 130,000               | 154,570           | -            | 315,077                         |
|     |    |    |   |          | -           |             |                       | 445,077           |              |                                 |
|     |    | 01 |   | 收回以前年度歲出 | -           | -           | -                     | 52,773            | -            | 249,743                         |
|     |    |    |   |          | -           |             |                       | 249,743           |              |                                 |
|     |    | 04 |   | 廢棄物清理費   | 4,215,000   | 4,215,000   | 81,000                | 88,028            | -            | 80,915                          |
|     |    |    |   |          | -           |             |                       | 161,915           |              |                                 |
|     |    | 10 |   | 其他雜項收入   | 350,000     | 350,000     | 49,000                | 13,769            | -            | -15,581                         |
|     |    |    |   |          | -           |             |                       | 33,419            |              |                                 |
|     |    |    |   | 經常門合計    | 401,092,000 | 401,092,000 | 137,358,000           | 50,014,485        | -            | -58,295,564                     |
|     |    |    |   |          | -           |             |                       | 79,062,436        |              |                                 |
|     |    |    |   | 總計       | 401,092,000 | 401,092,000 | 137,358,000           | 50,014,485        | -            | -58,295,564                     |
|     |    |    |   |          | -           |             |                       | 79,062,436        |              |                                 |