

## 臺東縣臺東市公所

## 歲入累計表

中華民國114年1月1日至114年3月31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) |              |                                 |
| 01  |    |    |   | 稅課收入    | 487,568,000     | 487,568,000 | 94,110,000                    | 21,144,777                 | -            | 17,971,690                      |
|     |    |    |   |         | -               |             |                               | 112,081,690                |              |                                 |
|     | 02 |    |   | 遺產及贈與稅  | 39,798,000      | 39,798,000  | 9,000,000                     | 1,747,163                  | -            | 1,902,527                       |
|     |    |    |   |         | -               |             |                               | 10,902,527                 |              |                                 |
|     |    | 01 |   | 遺產稅     | 19,798,000      | 19,798,000  | 4,500,000                     | 753,921                    | -            | 3,457,189                       |
|     |    |    |   |         | -               |             |                               | 7,957,189                  |              |                                 |
|     |    | 02 |   | 贈與稅     | 20,000,000      | 20,000,000  | 4,500,000                     | 993,242                    | -            | -1,554,662                      |
|     |    |    |   |         | -               |             |                               | 2,945,338                  |              |                                 |
|     | 13 |    |   | 土地稅     | 46,035,000      | 46,035,000  | 360,000                       | 229,144                    | -            | 463,964                         |
|     |    |    |   |         | -               |             |                               | 823,964                    |              |                                 |
|     |    | 01 |   | 地價稅     | 46,035,000      | 46,035,000  | 360,000                       | 229,144                    | -            | 463,964                         |
|     |    |    |   |         | -               |             |                               | 823,964                    |              |                                 |
|     | 14 |    |   | 房屋稅     | 67,071,000      | 67,071,000  | 750,000                       | 560,843                    | -            | 1,415,281                       |
|     |    |    |   |         | -               |             |                               | 2,165,281                  |              |                                 |
|     |    | 01 |   | 房屋稅     | 67,071,000      | 67,071,000  | 750,000                       | 560,843                    | -            | 1,415,281                       |
|     |    |    |   |         | -               |             |                               | 2,165,281                  |              |                                 |
|     | 15 |    |   | 契稅      | 35,027,000      | 35,027,000  | 8,500,000                     | 1,194,968                  | -            | -4,714,881                      |
|     |    |    |   |         | -               |             |                               | 3,785,119                  |              |                                 |
|     |    | 01 |   | 契稅      | 35,027,000      | 35,027,000  | 8,500,000                     | 1,194,968                  | -            | -4,714,881                      |
|     |    |    |   |         | -               |             |                               | 3,785,119                  |              |                                 |
|     | 16 |    |   | 娛樂稅     | 7,201,000       | 7,201,000   | 1,800,000                     | 592,271                    | -            | 53,310                          |
|     |    |    |   |         | -               |             |                               | 1,853,310                  |              |                                 |
|     |    | 01 |   | 娛樂稅     | 7,201,000       | 7,201,000   | 1,800,000                     | 592,271                    | -            | 53,310                          |
|     |    |    |   |         | -               |             |                               | 1,853,310                  |              |                                 |
|     | 17 |    |   | 統籌分配稅   | 292,436,000     | 292,436,000 | 73,700,000                    | 16,820,388                 | -            | 18,851,489                      |
|     |    |    |   |         | -               |             |                               | 92,551,489                 |              |                                 |
|     |    | 01 |   | 普通統籌    | 292,436,000     | 292,436,000 | 73,700,000                    | 16,820,388                 | -            | 18,851,489                      |
|     |    |    |   |         | -               |             |                               | 92,551,489                 |              |                                 |
| 04  |    |    |   | 罰款及賠償收入 | 1,150,000       | 1,150,000   | 240,000                       | 75,060                     | -            | -94,482                         |
|     |    |    |   |         | -               |             |                               | 145,518                    |              |                                 |
|     | 01 |    |   | 罰金罰鍰及息金 | 1,000,000       | 1,000,000   | 240,000                       | 75,060                     | -            | -94,482                         |
|     |    |    |   |         | -               |             |                               | 145,518                    |              |                                 |
|     |    | 01 |   | 罰金罰鍰    | 1,000,000       | 1,000,000   | 240,000                       | 75,060                     | -            | -94,482                         |
|     |    |    |   |         | -               |             |                               | 145,518                    |              |                                 |
|     | 02 |    |   | 沒入及沒收財物 | 50,000          | 50,000      | -                             | -                          | -            | -                               |
|     |    |    |   |         | -               |             |                               | -                          |              |                                 |

## 臺東縣臺東市公所

## 歲入累計表

中華民國114年1月1日至114年3月31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 |   | 沒入金       | 50,000          | 50,000     | -                             | -                          | -            | -                               |
|     |    |    |   |           | -               |            |                               | -                          |              |                                 |
|     | 03 |    |   | 賠償收入      | 100,000         | 100,000    | -                             | -                          | -            | -                               |
|     |    |    |   |           | -               |            |                               | -                          |              |                                 |
|     |    | 01 |   | 一般賠償收入    | 100,000         | 100,000    | -                             | -                          | -            | -                               |
|     |    |    |   |           | -               |            |                               | -                          |              |                                 |
| 05  |    |    |   | 規費收入      | 73,293,000      | 73,293,000 | 18,075,000                    | 6,165,866                  | -            | -381,245                        |
|     |    |    |   |           | -               |            |                               | 17,693,755                 |              |                                 |
|     | 01 |    |   | 行政規費收入    | 300,000         | 300,000    | 75,000                        | 43,200                     | -            | -200                            |
|     |    |    |   |           | -               |            |                               | 74,800                     |              |                                 |
|     |    | 02 |   | 證照費       | 300,000         | 300,000    | 75,000                        | 43,200                     | -            | -200                            |
|     |    |    |   |           | -               |            |                               | 74,800                     |              |                                 |
|     | 03 |    |   | 使用規費收入    | 72,993,000      | 72,993,000 | 18,000,000                    | 6,122,666                  | -            | -381,045                        |
|     |    |    |   |           | -               |            |                               | 17,618,955                 |              |                                 |
|     |    | 06 |   | 場地設施使用費   | 57,293,000      | 57,293,000 | 14,000,000                    | 4,889,740                  | -            | 454,355                         |
|     |    |    |   |           | -               |            |                               | 14,454,355                 |              |                                 |
|     |    | 08 |   | 道路使用費     | 15,700,000      | 15,700,000 | 4,000,000                     | 1,232,926                  | -            | -835,400                        |
|     |    |    |   |           | -               |            |                               | 3,164,600                  |              |                                 |
| 07  |    |    |   | 財產收入      | 10,557,000      | 10,557,000 | 3,043,000                     | 406,006                    | -            | 1,193,849                       |
|     |    |    |   |           | -               |            |                               | 4,236,849                  |              |                                 |
|     | 01 |    |   | 財產孳息      | 10,527,000      | 10,527,000 | 3,033,000                     | 406,006                    | -            | 1,172,632                       |
|     |    |    |   |           | -               |            |                               | 4,205,632                  |              |                                 |
|     |    | 01 |   | 利息收入      | 4,000,000       | 4,000,000  | 400,000                       | 196,625                    | -            | 189,875                         |
|     |    |    |   |           | -               |            |                               | 589,875                    |              |                                 |
|     |    | 02 |   | 權利金       | 1,933,000       | 1,933,000  | 783,000                       | 183,300                    | -            | 136,692                         |
|     |    |    |   |           | -               |            |                               | 919,692                    |              |                                 |
|     |    | 03 |   | 租金收入      | 4,594,000       | 4,594,000  | 1,850,000                     | 26,081                     | -            | 846,065                         |
|     |    |    |   |           | -               |            |                               | 2,696,065                  |              |                                 |
|     | 05 |    |   | 廢舊物資售價    | 30,000          | 30,000     | 10,000                        | -                          | -            | 21,217                          |
|     |    |    |   |           | -               |            |                               | 31,217                     |              |                                 |
|     |    | 01 |   | 廢舊物資售價    | 30,000          | 30,000     | 10,000                        | -                          | -            | 21,217                          |
|     |    |    |   |           | -               |            |                               | 31,217                     |              |                                 |
| 08  |    |    |   | 營業盈餘及事業收入 | 200,000         | 200,000    | 200,000                       | -                          | -            | -                               |
|     |    |    |   |           | -               |            |                               | 200,000                    |              |                                 |
|     | 01 |    |   | 營業基金盈餘繳庫  | 200,000         | 200,000    | 200,000                       | -                          | -            | -                               |
|     |    |    |   |           | -               |            |                               | 200,000                    |              |                                 |

## 臺東縣臺東市公所

## 歲入累計表

中華民國114年1月1日至114年3月31日

頁數：第3頁

單位：新臺幣元

| 科 |  |  |  |  |
|---|--|--|--|--|
|---|--|--|--|--|