

## 臺東縣成功鎮公所

## 歲入累計表

中華民國115年1月1日至115年5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    | 205,015,000     | 205,015,000 | 100,427,000                   | 17,751,337                 | -            | -23,509,897                     |
|     |    |    |   |         | -               |             |                               | 76,917,103                 |              |                                 |
|     | 02 |    |   | 遺產及贈與稅  | 3,255,000       | 3,255,000   | 1,626,000                     | -                          | -            | -1,072,264                      |
|     |    |    |   |         | -               |             |                               | 553,736                    |              |                                 |
|     |    | 01 |   | 遺產稅     | 3,255,000       | 3,255,000   | 1,626,000                     | -                          | -            | -1,276,036                      |
|     |    |    |   |         | -               |             |                               | 349,964                    |              |                                 |
|     |    | 02 |   | 贈與稅     | -               | -           | -                             | -                          | -            | 203,772                         |
|     |    |    |   |         | -               |             |                               | 203,772                    |              |                                 |
|     | 13 |    |   | 土地稅     | 2,920,000       | 2,920,000   | 170,000                       | 5,428                      | -            | -55,429                         |
|     |    |    |   |         | -               |             |                               | 114,571                    |              |                                 |
|     |    | 01 |   | 地價稅     | 2,920,000       | 2,920,000   | 170,000                       | 5,428                      | -            | -55,429                         |
|     |    |    |   |         | -               |             |                               | 114,571                    |              |                                 |
|     | 14 |    |   | 房屋稅     | 4,745,000       | 4,745,000   | 1,585,000                     | 2,624,714                  | -            | 1,204,540                       |
|     |    |    |   |         | -               |             |                               | 2,789,540                  |              |                                 |
|     |    | 01 |   | 房屋稅     | 4,745,000       | 4,745,000   | 1,585,000                     | 2,624,714                  | -            | 1,204,540                       |
|     |    |    |   |         | -               |             |                               | 2,789,540                  |              |                                 |
|     | 15 |    |   | 契稅      | 663,000         | 663,000     | 330,000                       | 63,597                     | -            | -129,481                        |
|     |    |    |   |         | -               |             |                               | 200,519                    |              |                                 |
|     |    | 01 |   | 契稅      | 663,000         | 663,000     | 330,000                       | 63,597                     | -            | -129,481                        |
|     |    |    |   |         | -               |             |                               | 200,519                    |              |                                 |
|     | 16 |    |   | 娛樂稅     | 332,000         | 332,000     | 166,000                       | 8,224                      | -            | -121,875                        |
|     |    |    |   |         | -               |             |                               | 44,125                     |              |                                 |
|     |    | 01 |   | 娛樂稅     | 332,000         | 332,000     | 166,000                       | 8,224                      | -            | -121,875                        |
|     |    |    |   |         | -               |             |                               | 44,125                     |              |                                 |
|     | 17 |    |   | 統籌分配稅   | 193,100,000     | 193,100,000 | 96,550,000                    | 15,049,374                 | -            | -23,335,388                     |
|     |    |    |   |         | -               |             |                               | 73,214,612                 |              |                                 |
|     |    | 01 |   | 普通統籌    | 193,100,000     | 193,100,000 | 96,550,000                    | 15,049,374                 | -            | -23,335,388                     |
|     |    |    |   |         | -               |             |                               | 73,214,612                 |              |                                 |
| 04  |    |    |   | 罰款及賠償收入 | 150,000         | 150,000     | 74,000                        | 5,116                      | -            | -36,217                         |
|     |    |    |   |         | -               |             |                               | 37,783                     |              |                                 |
|     | 03 |    |   | 賠償收入    | 150,000         | 150,000     | 74,000                        | 5,116                      | -            | -36,217                         |
|     |    |    |   |         | -               |             |                               | 37,783                     |              |                                 |
|     |    | 01 |   | 一般賠償收入  | 150,000         | 150,000     | 74,000                        | 5,116                      | -            | -36,217                         |
|     |    |    |   |         | -               |             |                               | 37,783                     |              |                                 |
| 05  |    |    |   | 規費收入    | 8,986,000       | 8,986,000   | 4,492,000                     | 655,422                    | -            | 72,795                          |
|     |    |    |   |         | -               |             |                               | 4,564,795                  |              |                                 |

## 臺東縣成功鎮公所

## 歲入累計表

中華民國115年1月1日至115年5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 |    |   | 行政規費收入   | 200,000         | 200,000    | 100,000                       | 8,700                      | -            | -47,600                         |
|     |    |    |   |          | -               |            |                               | 52,400                     |              |                                 |
|     |    | 02 |   | 證照費      | 200,000         | 200,000    | 100,000                       | 8,700                      | -            | -47,600                         |
|     |    |    |   |          | -               |            |                               | 52,400                     |              |                                 |
|     | 03 |    |   | 使用規費收入   | 8,786,000       | 8,786,000  | 4,392,000                     | 646,722                    | -            | 120,395                         |
|     |    |    |   |          | -               |            |                               | 4,512,395                  |              |                                 |
|     |    | 03 |   | 資料使用費    | 30,000          | 30,000     | 14,000                        | -                          | -            | 2,400                           |
|     |    |    |   |          | -               |            |                               | 16,400                     |              |                                 |
|     |    | 06 |   | 場地設施使用費  | 8,256,000       | 8,256,000  | 4,128,000                     | 636,970                    | -            | -315,245                        |
|     |    |    |   |          | -               |            |                               | 3,812,755                  |              |                                 |
|     |    | 08 |   | 道路使用費    | 500,000         | 500,000    | 250,000                       | 9,752                      | -            | 433,240                         |
|     |    |    |   |          | -               |            |                               | 683,240                    |              |                                 |
| 07  |    |    |   | 財產收入     | 1,430,000       | 1,430,000  | 713,000                       | 3,000                      | -            | 570,968                         |
|     |    |    |   |          | -               |            |                               | 1,283,968                  |              |                                 |
|     | 01 |    |   | 財產孳息     | 1,410,000       | 1,410,000  | 703,000                       | 3,000                      | -            | 577,729                         |
|     |    |    |   |          | -               |            |                               | 1,280,729                  |              |                                 |
|     |    | 01 |   | 利息收入     | 350,000         | 350,000    | 175,000                       | -                          | -            | 183,750                         |
|     |    |    |   |          | -               |            |                               | 358,750                    |              |                                 |
|     |    | 02 |   | 權利金      | 65,000          | 65,000     | 32,000                        | -                          | -            | -32,000                         |
|     |    |    |   |          | -               |            |                               | -                          |              |                                 |
|     |    | 03 |   | 租金收入     | 995,000         | 995,000    | 496,000                       | 3,000                      | -            | 425,979                         |
|     |    |    |   |          | -               |            |                               | 921,979                    |              |                                 |
|     | 05 |    |   | 廢舊物資售價   | 20,000          | 20,000     | 10,000                        | -                          | -            | -6,761                          |
|     |    |    |   |          | -               |            |                               | 3,239                      |              |                                 |
|     |    | 01 |   | 廢舊物資售價   | 20,000          | 20,000     | 10,000                        | -                          | -            | -6,761                          |
|     |    |    |   |          | -               |            |                               | 3,239                      |              |                                 |
| 09  |    |    |   | 補助及協助收入  | 38,882,000      | 38,882,000 | 19,440,000                    | 40,000                     | -            | -2,075,697                      |
|     |    |    |   |          | -               |            |                               | 17,364,303                 |              |                                 |
|     | 01 |    |   | 上級政府補助收入 | 38,882,000      | 38,882,000 | 19,440,000                    | 40,000                     | -            | -2,075,697                      |
|     |    |    |   |          | -               |            |                               | 17,364,303                 |              |                                 |
|     |    | 02 |   | 計畫型補助收入  | 38,882,000      | 38,882,000 | 19,440,000                    | 40,000                     | -            | -2,075,697                      |
|     |    |    |   |          | -               |            |                               | 17,364,303                 |              |                                 |
| 12  |    |    |   | 其他收入     | 8,240,000       | 8,240,000  | 4,118,000                     | 1,146,668                  | -            | 216,972                         |
|     |    |    |   |          | -               |            |                               | 4,334,972                  |              |                                 |
|     | 01 |    |   | 學雜費收入    | 1,050,000       | 1,050,000  | 524,000                       | -                          | -            | -20,000                         |
|     |    |    |   |          | -               |            |                               | 504,000                    |              |                                 |

## 臺東縣成功鎮公所

## 歲入累計表

中華民國115年1月1日至115年5月31日

頁數：第3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 |   | 學雜費收入    | 1,050,000               | 1,050,000   | 524,000                               | -                                  | -              | -20,000                         |
|                      |    |    |   |          | -                       |             |                                       | 504,000                            |                |                                 |
|                      | 02 |    |   | 雜項收入     | 7,190,000               | 7,190,000   | 3,594,000                             | 1,146,668                          | -              | 236,972                         |
|                      |    |    |   |          | -                       |             |                                       | 3,830,972                          |                |                                 |
|                      |    | 01 |   | 收回以前年度歲出 | -                       | -           | -                                     | -                                  | -              | 1,056                           |
|                      |    |    |   |          | -                       |             |                                       | 1,056                              |                |                                 |
|                      |    | 04 |   | 廢棄物清理費   | 3,116,000               | 3,116,000   | 1,558,000                             | 265,847                            | -              | -891,482                        |
|                      |    |    |   |          | -                       |             |                                       | 666,518                            |                |                                 |
|                      |    | 10 |   | 其他雜項收入   | 4,074,000               | 4,074,000   | 2,036,000                             | 880,821                            | -              | 1,127,398                       |
|                      |    |    |   |          | -                       |             |                                       | 3,163,398                          |                |                                 |
|                      |    |    |   | 經常門合計    | 262,703,000             | 262,703,000 | 129,264,000                           | 19,601,543                         | -              | -24,761,076                     |
|                      |    |    |   |          | -                       |             |                                       | 104,502,924                        |                |                                 |
|                      |    |    |   | 總計       | 262,703,000             | 262,703,000 | 129,264,000                           | 19,601,543                         | -              | -24,761,076                     |
|                      |    |    |   |          | -                       |             |                                       | 104,502,924                        |                |                                 |