

宜蘭縣蘇澳鎮公所

歲入累計表

中華民國 104 年 1 月 1 日起至 104 年 05 月 31 日

經常門

第 1 頁

| 科 目 | | | | 全年度 預算數 | 截至本月止 分配預算數 | 收入 憑證 | | 本月實現數 | 截至本月止 累計實現數 | 應收數 | 保留數 | 未收入之 分配數 | 本 月 納庫數 | 截至本月止 累計納庫數 | 備 註 |
|-----|----|----|---|------------|----------------|------------|---|------------|----------------|-----|-----|-------------|------------|----------------|--------|
| 款 | 項 | 目 | 節 | | | 字 | 號 | | | | | | | | |
| 01 | | | | 稅課收入 | 208,062,000 | 73,947,000 | | 19,393,642 | 86,439,629 | | | -12,492,629 | 19,393,642 | 86,439,629 | |
| | 02 | | | 鎮公所 | 208,062,000 | 73,947,000 | | 19,393,642 | 86,439,629 | | | -12,492,629 | 19,393,642 | 86,439,629 | |
| | | 01 | | 土地稅 | 22,254,000 | 216,000 | | 52,663 | 308,742 | | | -92,742 | 52,663 | 308,742 | |
| | | 01 | | 地價稅 | 22,254,000 | 216,000 | | 52,663 | 308,742 | | | -92,742 | 52,663 | 308,742 | |
| | | 02 | | 房屋稅 | 34,791,000 | 8,150,000 | | 8,111,804 | 8,482,084 | | | -332,084 | 8,111,804 | 8,482,084 | |
| | | 01 | | 房屋稅 | 34,791,000 | 8,150,000 | | 8,111,804 | 8,482,084 | | | -332,084 | 8,111,804 | 8,482,084 | |
| | | 04 | | 契 稅 | 7,370,000 | 2,728,000 | | 353,784 | 3,629,506 | | | -901,506 | 353,784 | 3,629,506 | |
| | | 01 | | 契 稅 | 7,370,000 | 2,728,000 | | 353,784 | 3,629,506 | | | -901,506 | 353,784 | 3,629,506 | |
| | | 06 | | 娛樂稅 | 720,000 | 281,000 | | 56,391 | 284,326 | | | -3,326 | 56,391 | 284,326 | |
| | | 01 | | 娛樂稅 | 720,000 | 281,000 | | 56,391 | 284,326 | | | -3,326 | 56,391 | 284,326 | |
| | | 07 | | 遺產及贈與稅 | 6,051,000 | 1,432,000 | | | 11,190,381 | | | -9,758,381 | | 11,190,381 | |
| | | 01 | | 遺產稅 | 3,517,000 | 988,000 | | | 11,061,567 | | | -10,073,567 | | 11,061,567 | |
| | | 02 | | 贈與稅 | 2,534,000 | 444,000 | | | 128,814 | | | 315,186 | | 128,814 | |
| | | 09 | | 統籌分配稅 | 136,876,000 | 61,140,000 | | 10,819,000 | 62,544,590 | | | -1,404,590 | 10,819,000 | 62,544,590 | |
| | | 01 | | 統籌分配稅 | 136,876,000 | 61,140,000 | | 10,819,000 | 62,544,590 | | | -1,404,590 | 10,819,000 | 62,544,590 | |
| 03 | | | | 罰款及賠償收入 | 214,000 | 88,000 | | 97,918 | 333,546 | | | -245,546 | 97,918 | 333,546 | |
| | 02 | | | 鎮公所 | 214,000 | 88,000 | | 97,918 | 333,546 | | | -245,546 | 97,918 | 333,546 | |
| | | 01 | | 罰金罰鍰及怠金 | 59,000 | 24,000 | | 4,800 | 12,000 | | | 12,000 | 4,800 | 12,000 | |
| | | 01 | | 罰金罰鍰 | 59,000 | 24,000 | | 4,800 | 12,000 | | | 12,000 | 4,800 | 12,000 | |
| | | 03 | | 賠償收入 | 155,000 | 64,000 | | 93,118 | 321,546 | | | -257,546 | 93,118 | 321,546 | |
| | | 01 | | 一般賠償收入 | 155,000 | 64,000 | | 93,118 | 321,546 | | | -257,546 | 93,118 | 321,546 | |
| 04 | | | | 規費收入 | 17,182,000 | 6,929,000 | | 3,661,826 | 6,946,995 | | | -17,995 | 3,661,826 | 6,946,995 | |
| | 02 | | | 鎮公所 | 17,182,000 | 6,929,000 | | 3,661,826 | 6,946,995 | | | -17,995 | 3,661,826 | 6,946,995 | |
| | | 01 | | 行政規費收入 | 115,000 | 48,000 | | 22,890 | 110,637 | | | -62,637 | 22,890 | 110,637 | |
| | | | | 本頁合計 | 225,458,000 | 80,964,000 | | 23,153,386 | 93,720,170 | | | -12,756,170 | 23,153,386 | 93,720,170 | |

宜蘭縣蘇澳鎮公所

歲入累計表

中華民國 104 年 1 月 1 日起至 104 年 05 月 31 日

經常門

第 2 頁

| 科 目 | | | | 全年度 預算數 | 截至本月止 分配預算數 | 收入 憑證 | | 本月實現數 | 截至本月止 累計實現數 | 應收數 | 保留數 | 未收入之 分配數 | 本 月 納庫數 | 截至本月止 累計納庫數 | 備 註 |
|-----|---|----|----|------------|----------------|------------|---|------------|----------------|-----|-----|-------------|------------|----------------|--------|
| 款 | 項 | 目 | 節 | | | 代號及名稱 | 字 | | | | | | | | |
| | | | 02 | 證照費 | 115,000 | 48,000 | | 22,890 | 110,637 | | | -62,637 | 22,890 | 110,637 | |
| | | | 02 | 使用規費收入 | 17,067,000 | 6,881,000 | | 3,638,936 | 6,836,358 | | | 44,642 | 3,638,936 | 6,836,358 | |
| | | | 04 | 廢棄物清理費 | 9,900,000 | 3,875,000 | | 2,613,376 | 4,055,382 | | | -180,382 | 2,613,376 | 4,055,382 | |
| | | | 09 | 場地設施使用費 | 2,327,000 | 1,026,000 | | 119,840 | 896,776 | | | 129,224 | 119,840 | 896,776 | |
| | | | 12 | 幼兒園保育費 | 4,840,000 | 1,980,000 | | 905,720 | 1,884,200 | | | 95,800 | 905,720 | 1,884,200 | |
| 06 | | | | 財產收入 | 18,909,000 | 16,509,000 | | 269,683 | 16,338,854 | | | 170,146 | 269,683 | 16,338,854 | |
| | | 02 | | 鎮公所 | 18,909,000 | 16,509,000 | | 269,683 | 16,338,854 | | | 170,146 | 269,683 | 16,338,854 | |
| | | 01 | | 財產孳息 | 18,879,000 | 16,499,000 | | 267,783 | 16,313,454 | | | 185,546 | 267,783 | 16,313,454 | |
| | | | 01 | 利息收入 | 80,000 | 25,000 | | 5,833 | 23,332 | | | 1,668 | 5,833 | 23,332 | |
| | | | 02 | 租金收入 | 2,816,000 | 1,185,000 | | 261,950 | 1,001,112 | | | 183,888 | 261,950 | 1,001,112 | |
| | | | 03 | 權利金 | 15,983,000 | 15,289,000 | | | 15,289,010 | | | -10 | | 15,289,010 | |
| | | | 05 | 廢舊物資售價 | 30,000 | 10,000 | | 1,900 | 25,400 | | | -15,400 | 1,900 | 25,400 | |
| | | | 01 | 廢舊物資售價 | 30,000 | 10,000 | | 1,900 | 25,400 | | | -15,400 | 1,900 | 25,400 | |
| 08 | | | | 補助及協助收入 | 75,153,000 | 20,457,000 | | 14,086,755 | 18,480,799 | | | 1,976,201 | 14,086,755 | 18,480,799 | |
| | | 02 | | 鎮公所 | 75,153,000 | 20,457,000 | | 14,086,755 | 18,480,799 | | | 1,976,201 | 14,086,755 | 18,480,799 | |
| | | 01 | | 上級政府補助收入 | 75,153,000 | 20,457,000 | | 14,086,755 | 18,480,799 | | | 1,976,201 | 14,086,755 | 18,480,799 | |
| | | | 01 | 一般性補助收入 | 4,492,000 | 1,646,000 | | 1,060,898 | 1,883,729 | | | -237,729 | 1,060,898 | 1,883,729 | |
| | | | 02 | 計畫型補助收入 | 70,661,000 | 18,811,000 | | 13,025,857 | 16,597,070 | | | 2,213,930 | 13,025,857 | 16,597,070 | |
| 09 | | | | 捐贈及贈與收入 | 1,100,000 | 100,000 | | 67,505 | 687,208 | | | -587,208 | 67,505 | 687,208 | |
| | | 02 | | 鎮公所 | 1,100,000 | 100,000 | | 67,505 | 687,208 | | | -587,208 | 67,505 | 687,208 | |
| | | 01 | | 捐獻收入 | 1,100,000 | 100,000 | | 67,505 | 687,208 | | | -587,208 | 67,505 | 687,208 | |
| | | | 01 | 一般捐獻 | 1,100,000 | 100,000 | | 67,505 | 687,208 | | | -587,208 | 67,505 | 687,208 | |
| 11 | | | | 其他收入 | 1,976,000 | 511,000 | | 142,069 | 425,664 | | | 85,336 | 142,069 | 425,664 | |
| | | 02 | | 鎮公所 | 1,976,000 | 511,000 | | 142,069 | 425,664 | | | 85,336 | 142,069 | 425,664 | |
| | | | | 本頁合計 | 97,138,000 | 37,577,000 | | 14,566,012 | 35,932,525 | | | 1,644,475 | 14,566,012 | 35,932,525 | |

宜蘭縣蘇澳鎮公所

歲入累計表

中華民國 104 年 1 月 1 日起至 104 年 05 月 31 日

經常門

第 3 頁

| 科 目 | | | | 全 年 度 預 算 數 | 截至本月止 分配預算數 | 收入 憑證 字 號 | 本月實現數 | 截至本月止 累計實現數 | 應收數 | 保留數 | 未收入之 分 配 數 | 本 月 納庫數 | 截至本月止 累計納庫數 | 備 註 | |
|-----|---|----|---|----------------|----------------|-----------------|-------|----------------|-------------|-----|---------------|-------------|----------------|-------------|-------|
| 款 | 項 | 目 | 節 | | | | | | | | | | | | 代號及名稱 |
| | | 02 | | 雜項收入 | 1,976,000 | 511,000 | | 142,069 | 425,664 | | | 85,336 | 142,069 | 425,664 | |
| | | 04 | | 其他雜項收入 | 1,976,000 | 511,000 | | 142,069 | 425,664 | | | 85,336 | 142,069 | 425,664 | |
| | | | | 經常門合計 | 322,596,000 | 118,541,000 | | 37,719,398 | 129,652,695 | | | -11,111,695 | 37,719,398 | 129,652,695 | |
| | | | | 經資門合計 | 322,596,000 | 118,541,000 | | 37,719,398 | 129,652,695 | | | -11,111,695 | 37,719,398 | 129,652,695 | |