

**新竹市政府**  
**歲入累計表**

中華民國106年7月1日起至106年7月31日止

頁數：第1頁

| 科目 |    |    | 原預算數    | 全年度預算數        | 收入憑證           | 本月實現數  | 應收數            |     | 本月納庫數       |                |
|----|----|----|---------|---------------|----------------|--------|----------------|-----|-------------|----------------|
| 款  | 項  | 目  | 代號及名稱   | 預算追加(減)數      | 截至本月止<br>分配預算數 | 字<br>號 | 截至本月止<br>累計實現數 | 保留數 | 未收入之<br>分配數 | 截至本月止<br>累計納庫數 |
| 01 |    |    | 稅課收入    | 4,248,786,000 | 4,280,474,000  |        | 254,124,170    | -   | -58,146,194 | 254,124,170    |
|    |    |    |         | 31,688,000    | 2,495,568,000  |        | 2,553,714,194  | -   | -           | 2,553,714,194  |
|    | 07 |    | 遺產及贈與稅  | 325,238,000   | 325,238,000    |        | -63,930,894    | -   | 7,611,053   | -63,930,894    |
|    |    |    |         | -             | 187,950,000    |        | 180,338,947    | -   | -           | 180,338,947    |
|    |    | 01 | 遺產稅     | 196,238,000   | 196,238,000    |        | -64,710,745    | -   | 7,168,630   | -64,710,745    |
|    |    |    |         | -             | 114,450,000    |        | 107,281,370    | -   | -           | 107,281,370    |
|    |    | 02 | 贈與稅     | 129,000,000   | 129,000,000    |        | 779,851        | -   | 442,423     | 779,851        |
|    |    |    |         | -             | 73,500,000     |        | 73,057,577     | -   | -           | 73,057,577     |
|    | 08 |    | 菸酒稅     | 152,745,000   | 152,745,000    |        | 13,461,064     | -   | -1,081,118  | 13,461,064     |
|    |    |    |         | -             | 76,320,000     |        | 77,401,118     | -   | -           | 77,401,118     |
|    |    | 01 | 菸酒稅     | 152,745,000   | 152,745,000    |        | 13,461,064     | -   | -1,081,118  | 13,461,064     |
|    |    |    |         | -             | 76,320,000     |        | 77,401,118     | -   | -           | 77,401,118     |
|    | 09 |    | 統籌分配稅   | 3,770,803,000 | 3,802,491,000  |        | 304,594,000    | -   | -64,676,129 | 304,594,000    |
|    |    |    |         | 31,688,000    | 2,231,298,000  |        | 2,295,974,129  | -   | -           | 2,295,974,129  |
|    |    | 01 | 統籌分配稅   | 3,770,803,000 | 3,802,491,000  |        | 304,594,000    | -   | -64,676,129 | 304,594,000    |
|    |    |    |         | 31,688,000    | 2,231,298,000  |        | 2,295,974,129  | -   | -           | 2,295,974,129  |
|    | 02 |    | 工程受益費收入 | 1,000         | 1,000          |        | -              | -   | -307        | -              |
|    |    |    |         | -             | -              |        | 307            | -   | -           | 307            |
|    |    | 01 | 工程受益費收入 | 1,000         | 1,000          |        | -              | -   | -307        | -              |
|    |    |    |         | -             | -              |        | 307            | -   | -           | 307            |
|    |    | 01 | 工程受益費收入 | 1,000         | 1,000          |        | -              | -   | -307        | -              |
|    |    |    |         | -             | -              |        | 307            | -   | -           | 307            |
|    | 03 |    | 罰款及賠償收入 | 11,255,000    | 11,255,000     |        | 2,066,631      | -   | -7,965,849  | 2,066,631      |
|    |    |    |         | -             | 2,963,000      |        | 10,928,849     | -   | -           | 10,928,849     |
|    |    | 01 | 罰金罰鍰及息金 | 6,252,000     | 6,252,000      |        | 1,831,258      | -   | -7,229,122  | 1,831,258      |
|    |    |    |         | -             | 2,163,000      |        | 9,392,122      | -   | -           | 9,392,122      |
|    |    | 01 | 罰金罰鍰    | 6,140,000     | 6,140,000      |        | 1,827,000      | -   | -7,210,310  | 1,827,000      |
|    |    |    |         | -             | 2,135,000      |        | 9,345,310      | -   | -           | 9,345,310      |
|    |    | 02 | 息金      | 112,000       | 112,000        |        | 4,258          | -   | -18,812     | 4,258          |
|    |    |    |         | -             | 28,000         |        | 46,812         | -   | -           | 46,812         |
|    | 02 |    | 沒入及沒收財物 | 2,000         | 2,000          |        | -              | -   | -           | -              |
|    |    |    |         | -             | -              |        | -              | -   | -           | -              |
|    |    | 01 | 沒入金     | 1,000         | 1,000          |        | -              | -   | -           | -              |
|    |    |    |         | -             | -              |        | -              | -   | -           | -              |
|    |    | 02 | 沒收物變價   | 1,000         | 1,000          |        | -              | -   | -           | -              |

**新竹市政府**  
**歲入累計表**

中華民國106年7月1日起至106年7月31日止

頁數：第2頁

| 科目 |    |    | 原預算數    | 全年度預算數     | 收入憑證           | 本月實現數  | 應收數            |     | 本月納庫數       |                |
|----|----|----|---------|------------|----------------|--------|----------------|-----|-------------|----------------|
| 款  | 項  | 目  | 代號及名稱   | 預算追加(減)數   | 截至本月止<br>分配預算數 | 字<br>號 | 截至本月止<br>累計實現數 | 保留數 | 未收入之<br>分配數 | 截至本月止<br>累計納庫數 |
|    |    |    |         | -          | -              |        | -              | -   | -           | -              |
|    | 03 |    | 賠償收入    | 5,001,000  | 5,001,000      |        | 235,373        | -   | -736,727    | 235,373        |
|    |    |    |         | -          | 800,000        |        | 1,536,727      | -   | -           | 1,536,727      |
|    |    | 01 | 一般賠償收入  | 5,000,000  | 5,000,000      |        | 244,373        | -   | -736,727    | 244,373        |
|    |    |    |         | -          | 800,000        |        | 1,536,727      | -   | -           | 1,536,727      |
|    |    | 02 | 賠償求償收入  | 1,000      | 1,000          |        | -9,000         | -   | -           | -9,000         |
|    |    |    |         | -          | -              |        | -              | -   | -           | -              |
| 04 |    |    | 規費收入    | 73,475,000 | 73,475,000     |        | 2,663,156      | -   | -33,665,718 | 2,663,156      |
|    |    |    |         | -          | 23,499,000     |        | 57,164,718     | -   | -           | 57,164,718     |
|    | 01 |    | 行政規費收入  | 26,047,000 | 26,047,000     |        | 949,944        | -   | 5,207,740   | 949,944        |
|    |    |    |         | -          | 13,848,000     |        | 8,640,260      | -   | -           | 8,640,260      |
|    |    | 01 | 審查費     | 2,295,000  | 2,295,000      |        | 301,550        | -   | -1,601,340  | 301,550        |
|    |    |    |         | -          | 551,000        |        | 2,152,340      | -   | -           | 2,152,340      |
|    |    | 02 | 證照費     | 5,603,000  | 5,603,000      |        | 322,844        | -   | 434,930     | 322,844        |
|    |    |    |         | -          | 2,567,000      |        | 2,132,070      | -   | -           | 2,132,070      |
|    |    | 03 | 登記費     | 2,524,000  | 2,524,000      |        | 292,300        | -   | -46,600     | 292,300        |
|    |    |    |         | -          | 1,466,000      |        | 1,512,600      | -   | -           | 1,512,600      |
|    |    | 05 | 許可費     | 15,625,000 | 15,625,000     |        | 33,250         | -   | 6,420,750   | 33,250         |
|    |    |    |         | -          | 9,264,000      |        | 2,843,250      | -   | -           | 2,843,250      |
|    | 02 |    | 使用規費收入  | 47,428,000 | 47,428,000     |        | 1,713,212      | -   | -38,873,458 | 1,713,212      |
|    |    |    |         | -          | 9,651,000      |        | 48,524,458     | -   | -           | 48,524,458     |
|    |    | 04 | 資料使用費   | 15,100,000 | 15,100,000     |        | 1,189,632      | -   | 2,202,319   | 1,189,632      |
|    |    |    |         | -          | 8,790,000      |        | 6,587,681      | -   | -           | 6,587,681      |
|    |    | 13 | 場地設施使用費 | 778,000    | 778,000        |        | 173,000        | -   | -308,700    | 173,000        |
|    |    |    |         | -          | 461,000        |        | 769,700        | -   | -           | 769,700        |
|    |    | 14 | 服務費     | 1,550,000  | 1,550,000      |        | 350,580        | -   | -1,896,172  | 350,580        |
|    |    |    |         | -          | 400,000        |        | 2,296,172      | -   | -           | 2,296,172      |
|    |    | 15 | 道路使用費   | 30,000,000 | 30,000,000     |        | -              | -   | -38,870,905 | -              |
|    |    |    |         | -          | -              |        | 38,870,905     | -   | -           | 38,870,905     |
| 06 |    |    | 財產收入    | 96,954,000 | 96,954,000     |        | 8,751,897      | -   | -5,195,814  | 8,751,897      |
|    |    |    |         | -          | 60,153,000     |        | 65,348,814     | -   | -           | 65,348,814     |
|    | 01 |    | 財產孳息    | 96,634,000 | 96,634,000     |        | 7,398,917      | -   | -1,213,984  | 7,398,917      |
|    |    |    |         | -          | 60,061,000     |        | 61,274,984     | -   | -           | 61,274,984     |
|    |    | 01 | 利息收入    | 100,000    | 100,000        |        | 52,524         | -   | -178,526    | 52,524         |
|    |    |    |         | -          | 50,000         |        | 228,526        | -   | -           | 228,526        |

**新竹市政府**  
**歲入累計表**

中華民國106年7月1日起至106年7月31日止

頁數：第3頁

| 科目 |     | 原預算數        | 全年度預算數        | 收入憑證           | 本月實現數 | 應收數            |     | 本月納庫數        |                |
|----|-----|-------------|---------------|----------------|-------|----------------|-----|--------------|----------------|
| 款  | 項 目 | 代號及名稱       | 預算追加(減)數      | 截至本月止<br>分配預算數 | 字 號   | 截至本月止<br>累計實現數 | 保留數 | 未收入之<br>分配數  | 截至本月止<br>累計納庫數 |
|    | 02  | 租金收入        | 81,857,000    | 81,857,000     |       | 6,792,505      | -   | 8,416,300    | 6,792,505      |
|    |     |             | -             | 51,611,000     |       | 43,194,700     | -   | -            | 43,194,700     |
|    | 03  | 權利金         | 14,677,000    | 14,677,000     |       | 553,888        | -   | -9,451,758   | 553,888        |
|    |     |             | -             | 8,400,000      |       | 17,851,758     | -   | -            | 17,851,758     |
|    | 05  | 廢舊物資售價      | 320,000       | 320,000        |       | 1,352,980      | -   | -3,981,830   | 1,352,980      |
|    |     |             | -             | 92,000         |       | 4,073,830      | -   | -            | 4,073,830      |
|    | 01  | 廢舊物資售價      | 320,000       | 320,000        |       | 1,352,980      | -   | -3,981,830   | 1,352,980      |
|    |     |             | -             | 92,000         |       | 4,073,830      | -   | -            | 4,073,830      |
|    | 07  | 營業盈餘及事業收入   | 15,000,000    | 15,000,000     |       | -              | -   | -            | -              |
|    |     |             | -             | 15,000,000     |       | 15,000,000     | -   | -            | 15,000,000     |
|    | 02  | 非營業特種基金賸餘繳庫 | 15,000,000    | 15,000,000     |       | -              | -   | -            | -              |
|    |     |             | -             | 15,000,000     |       | 15,000,000     | -   | -            | 15,000,000     |
|    | 01  | 賸餘繳庫        | 15,000,000    | 15,000,000     |       | -              | -   | -            | -              |
|    |     |             | -             | 15,000,000     |       | 15,000,000     | -   | -            | 15,000,000     |
|    | 08  | 補助及協助收入     | 4,992,377,000 | 5,182,198,000  |       | 590,840,206    | -   | 67,715,111   | 590,840,206    |
|    |     |             | 189,821,000   | 2,855,100,000  |       | 2,787,384,889  | -   | -            | 2,787,384,889  |
|    | 01  | 上級政府補助收入    | 4,992,377,000 | 5,182,198,000  |       | 590,840,206    | -   | 67,715,111   | 590,840,206    |
|    |     |             | 189,821,000   | 2,855,100,000  |       | 2,787,384,889  | -   | -            | 2,787,384,889  |
|    | 01  | 一般性補助收入     | 2,562,030,000 | 2,562,030,000  |       | 339,462,000    | -   | -166,514,000 | 339,462,000    |
|    |     |             | -             | 1,397,460,000  |       | 1,563,974,000  | -   | -            | 1,563,974,000  |
|    | 02  | 計畫型補助收入     | 2,430,347,000 | 2,620,168,000  |       | 251,378,206    | -   | 234,229,111  | 251,378,206    |
|    |     |             | 189,821,000   | 1,457,640,000  |       | 1,223,410,889  | -   | -            | 1,223,410,889  |
|    | 09  | 捐獻及贈與收入     | 339,000       | 339,000        |       | 17,000         | -   | -90,000      | 17,000         |
|    |     |             | -             | 150,000        |       | 240,000        | -   | -            | 240,000        |
|    | 01  | 捐獻收入        | 338,000       | 338,000        |       | 17,000         | -   | -90,000      | 17,000         |
|    |     |             | -             | 150,000        |       | 240,000        | -   | -            | 240,000        |
|    | 01  | 一般捐獻        | 338,000       | 338,000        |       | 17,000         | -   | -90,000      | 17,000         |
|    |     |             | -             | 150,000        |       | 240,000        | -   | -            | 240,000        |
|    | 02  | 贈與收入        | 1,000         | 1,000          |       | -              | -   | -            | -              |
|    |     |             | -             | -              |       | -              | -   | -            | -              |
|    | 02  | 財產贈與        | 1,000         | 1,000          |       | -              | -   | -            | -              |
|    |     |             | -             | -              |       | -              | -   | -            | -              |
|    | 11  | 其他收入        | 11,266,000    | 11,266,000     |       | 786,771        | -   | -11,798,123  | 786,771        |
|    |     |             | -             | 3,859,000      |       | 15,657,123     | -   | -            | 15,657,123     |
|    | 02  | 雜項收入        | 11,266,000    | 11,266,000     |       | 786,771        | -   | -11,798,123  | 786,771        |

新竹市政府  
歲入累計表

中華民國106年7月1日起至106年7月31日止

頁數：第4頁

| 科目 |     | 原預算數      | 全年度預算數         | 收入憑證           | 本月實現數 | 應收數            |     | 本月納庫數       |                |
|----|-----|-----------|----------------|----------------|-------|----------------|-----|-------------|----------------|
| 款  | 項 目 | 代號及名稱     | 預算追加(減)數       | 截至本月止<br>分配預算數 | 字 號   | 截至本月止<br>累計實現數 | 保留數 | 未收入之<br>分配數 | 截至本月止<br>累計納庫數 |
|    |     |           | -              | 3,859,000      |       | 15,657,123     | -   | -           | 15,657,123     |
|    | 01  | 收回以前年度歲出  | -              | -              |       | 656,714        | -   | -12,734,909 | 656,714        |
|    |     |           | -              | -              |       | 12,734,909     | -   | -           | 12,734,909     |
|    | 10  | 其他雜項收入    | 11,266,000     | 11,266,000     |       | 130,057        | -   | 936,786     | 130,057        |
|    |     |           | -              | 3,859,000      |       | 2,922,214      | -   | -           | 2,922,214      |
|    |     | 經常門合計     | 9,449,453,000  | 9,670,962,000  |       | 859,249,831    | -   | -49,146,894 | 859,249,831    |
|    |     |           | 221,509,000    | 5,456,292,000  |       | 5,505,438,894  | -   | -           | 5,505,438,894  |
| 06 |     | 財產收入      | 910,002,000    | 910,002,000    |       | -              | -   | 344,796,464 | -              |
|    |     |           | -              | 365,000,000    |       | 20,203,536     | -   | -           | 20,203,536     |
|    | 02  | 財產售價      | 910,002,000    | 910,002,000    |       | -              | -   | 344,796,464 | -              |
|    |     |           | -              | 365,000,000    |       | 20,203,536     | -   | -           | 20,203,536     |
|    | 01  | 土地售價      | 910,000,000    | 910,000,000    |       | -              | -   | 344,796,464 | -              |
|    |     |           | -              | 365,000,000    |       | 20,203,536     | -   | -           | 20,203,536     |
|    | 02  | 土地以外不動產售價 | 1,000          | 1,000          |       | -              | -   | -           | -              |
|    |     |           | -              | -              |       | -              | -   | -           | -              |
|    | 03  | 動產售價      | 1,000          | 1,000          |       | -              | -   | -           | -              |
|    |     |           | -              | -              |       | -              | -   | -           | -              |
|    |     | 資本門合計     | 910,002,000    | 910,002,000    |       | -              | -   | 344,796,464 | -              |
|    |     |           | -              | 365,000,000    |       | 20,203,536     | -   | -           | 20,203,536     |
|    |     | 經資門合計     | 10,359,455,000 | 10,580,964,000 |       | 859,249,831    | -   | 295,649,570 | 859,249,831    |
|    |     |           | 221,509,000    | 5,821,292,000  |       | 5,525,642,430  | -   | -           | 5,525,642,430  |
|    |     | 總計        | 10,359,455,000 | 10,580,964,000 |       | 859,249,831    | -   | 295,649,570 | 859,249,831    |
|    |     |           | 221,509,000    | 5,821,292,000  |       | 5,525,642,430  | -   | -           | 5,525,642,430  |