

**基隆市**  
**歲入來源**  
中華民國

經常門

| 款  | 項  | 目  | 節  | 科目<br>名稱及編號            | 預 算            |             | 數<br>合 計<br>(1) |
|----|----|----|----|------------------------|----------------|-------------|-----------------|
|    |    |    |    |                        | 原預算數           | 預 算<br>增減數  |                 |
|    |    |    |    | 合 計                    | 15,311,459,000 | 973,998,000 | 16,285,457,000  |
|    |    |    |    | 經費門總計                  | 15,311,459,000 | 973,998,000 | 16,285,457,000  |
|    |    |    |    | 經常門合計                  | 15,294,489,000 | 973,998,000 | 16,268,487,000  |
| 01 |    |    |    | 01020000000<br>稅課收入    | 4,411,368,000  | 349,224,000 | 4,760,592,000   |
|    | 01 |    |    | 01020020000<br>基隆市政府   | 4,411,368,000  | 349,224,000 | 4,760,592,000   |
|    |    | 01 |    | 01020020700<br>遺產及贈與稅  | 88,000,000     | -           | 88,000,000      |
|    |    |    | 01 | 01020020701<br>遺產稅     | 58,000,000     | -           | 58,000,000      |
|    |    |    | 02 | 01020020702<br>贈與稅     | 30,000,000     | -           | 30,000,000      |
|    |    | 02 |    | 01020020800<br>菸酒稅     | 119,423,000    | -           | 119,423,000     |
|    |    |    | 01 | 01020020801<br>菸酒稅     | 119,423,000    | -           | 119,423,000     |
|    |    | 03 |    | 01020020900<br>統籌分配稅   | 4,203,945,000  | 349,224,000 | 4,553,169,000   |
|    |    |    | 01 | 01020020901<br>普通統籌    | 3,926,139,000  | 242,989,000 | 4,169,128,000   |
|    |    |    | 02 | 01020020902<br>特別統籌    | 277,806,000    | 106,235,000 | 384,041,000     |
| 02 |    |    |    | 03020000000<br>罰款及賠償收入 | 230,157,000    | -           | 230,157,000     |
|    | 01 |    |    | 03020020000<br>基隆市政府   | 230,157,000    | -           | 230,157,000     |
|    |    | 01 |    | 03020020100<br>罰金罰鍰及息金 | 214,970,000    | -           | 214,970,000     |

# 政府

## 別決算表

108年度

單位:新臺幣元

| 決 算            |               |     | 數              | 比 較<br>增減數<br>(3)=(2)-(1) | 決算數占預<br>算數之比率<br>(2)/(1)% |
|----------------|---------------|-----|----------------|---------------------------|----------------------------|
| 實現數            | 應收數           | 保留數 | 合 計<br>(2)     |                           |                            |
| 14,884,403,579 | 1,018,126,945 | -   | 15,902,530,524 | -382,926,476              | 97.65%                     |
| 14,884,403,579 | 1,018,126,945 | -   | 15,902,530,524 | -382,926,476              | 97.65%                     |
| 14,884,385,189 | 1,018,126,945 | -   | 15,902,512,134 | -365,974,866              | 97.75%                     |
| 4,707,659,379  | 2,436,160     | -   | 4,710,095,539  | -50,496,461               | 98.94%                     |
| 4,707,659,379  | 2,436,160     | -   | 4,710,095,539  | -50,496,461               | 98.94%                     |
| 102,973,067    | -             | -   | 102,973,067    | 14,973,067                | 117.01%                    |
| 53,032,657     | -             | -   | 53,032,657     | -4,967,343                | 91.44%                     |
| 49,940,410     | -             | -   | 49,940,410     | 19,940,410                | 166.47%                    |
| 113,715,968    | 2,436,160     | -   | 116,152,128    | -3,270,872                | 97.26%                     |
| 113,715,968    | 2,436,160     | -   | 116,152,128    | -3,270,872                | 97.26%                     |
| 4,490,970,344  | -             | -   | 4,490,970,344  | -62,198,656               | 98.63%                     |
| 4,169,127,813  | -             | -   | 4,169,127,813  | -187                      | 100%                       |
| 321,842,531    | -             | -   | 321,842,531    | -62,198,469               | 83.8%                      |
| 286,185,029    | 28,904,765    | -   | 315,089,794    | 84,932,794                | 136.9%                     |
| 286,185,029    | 28,904,765    | -   | 315,089,794    | 84,932,794                | 136.9%                     |
| 272,356,134    | 28,904,765    | -   | 301,260,899    | 86,290,899                | 140.14%                    |

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| 科目 |    |    |    | 預算                     |             | 數     |             |
|----|----|----|----|------------------------|-------------|-------|-------------|
| 款  | 項  | 目  | 節  | 名稱及編號                  | 原預算數        | 預算增減數 | 合計<br>(1)   |
|    |    |    | 01 | 03020020101<br>罰金罰鍰    | 214,970,000 | -     | 214,970,000 |
|    |    |    | 02 | 03020020200<br>沒入及沒收財物 | -           | -     | -           |
|    |    |    | 01 | 03020020201<br>沒入金     | -           | -     | -           |
|    |    |    | 03 | 03020020300<br>賠償收入    | 15,187,000  | -     | 15,187,000  |
|    |    |    | 01 | 03020020301<br>一般賠償收入  | 15,177,000  | -     | 15,177,000  |
|    |    |    | 02 | 03020020302<br>賠償求償收入  | 10,000      | -     | 10,000      |
| 03 |    |    |    | 04020000000<br>規費收入    | 116,932,000 | -     | 116,932,000 |
|    | 01 |    |    | 04020020000<br>基隆市政府   | 116,932,000 | -     | 116,932,000 |
|    |    | 01 |    | 04020020100<br>行政規費收入  | 17,012,000  | -     | 17,012,000  |
|    |    |    | 01 | 04020020101<br>審查費     | 2,115,000   | -     | 2,115,000   |
|    |    |    | 02 | 04020020102<br>證照費     | 1,467,000   | -     | 1,467,000   |
|    |    |    | 03 | 04020020103<br>登記費     | 13,016,000  | -     | 13,016,000  |
|    |    |    | 04 | 04020020105<br>許可費     | 414,000     | -     | 414,000     |
|    |    | 02 |    | 04020020200<br>使用規費收入  | 99,920,000  | -     | 99,920,000  |
|    |    |    | 01 | 04020020204<br>資料使用費   | 160,000     | -     | 160,000     |

# 政府

## 別決算表

108年度

單位:新臺幣元

| 決 算 數       |            |     |             | 比 較<br>增減數<br>(3)=(2)-(1) | 決算數占預<br>算數之比率<br>(2)/(1)% |
|-------------|------------|-----|-------------|---------------------------|----------------------------|
| 實現數         | 應收數        | 保留數 | 合 計<br>(2)  |                           |                            |
| 272,356,134 | 28,904,765 | -   | 301,260,899 | 86,290,899                | 140.14%                    |
| 720,000     | -          | -   | 720,000     | 720,000                   | -                          |
| 720,000     | -          | -   | 720,000     | 720,000                   | -                          |
| 13,108,895  | -          | -   | 13,108,895  | -2,078,105                | 86.32%                     |
| 13,108,895  | -          | -   | 13,108,895  | -2,068,105                | 86.37%                     |
| -           | -          | -   | -           | -10,000                   | -                          |
| 98,880,621  | 833,828    | -   | 99,714,449  | -17,217,551               | 85.28%                     |
| 98,880,621  | 833,828    | -   | 99,714,449  | -17,217,551               | 85.28%                     |
| 19,798,526  | -          | -   | 19,798,526  | 2,786,526                 | 116.38%                    |
| 3,126,550   | -          | -   | 3,126,550   | 1,011,550                 | 147.83%                    |
| 2,278,800   | -          | -   | 2,278,800   | 811,800                   | 155.34%                    |
| 13,989,576  | -          | -   | 13,989,576  | 973,576                   | 107.48%                    |
| 403,600     | -          | -   | 403,600     | -10,400                   | 97.49%                     |
| 79,082,095  | 833,828    | -   | 79,915,923  | -20,004,077               | 79.98%                     |
| 115,016     | -          | -   | 115,016     | -44,984                   | 71.89%                     |

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| 科目 |    |    |    | 預算                         |             | 數     |             |
|----|----|----|----|----------------------------|-------------|-------|-------------|
| 款  | 項  | 目  | 節  | 名稱及編號                      | 原預算數        | 預算增減數 | 合計<br>(1)   |
|    |    |    | 02 | 04020020213<br>場地設施使用費     | 81,360,000  | -     | 81,360,000  |
|    |    |    | 03 | 04020020214<br>服務費         | 6,400,000   | -     | 6,400,000   |
|    |    |    | 04 | 04020020215<br>道路使用費       | 12,000,000  | -     | 12,000,000  |
| 04 |    |    |    | 06020000000<br>財產收入        | 206,420,000 | -     | 206,420,000 |
|    | 01 |    |    | 06020020000<br>基隆市政府       | 206,420,000 | -     | 206,420,000 |
|    |    | 01 |    | 06020020100<br>財產孳息        | 203,650,000 | -     | 203,650,000 |
|    |    |    | 01 | 06020020101<br>利息收入        | 1,262,000   | -     | 1,262,000   |
|    |    |    | 02 | 06020020102<br>租金收入        | 131,422,000 | -     | 131,422,000 |
|    |    |    | 03 | 06020020103<br>權利金         | 70,966,000  | -     | 70,966,000  |
|    |    | 02 |    | 06020020500<br>廢舊物資售價      | 2,770,000   | -     | 2,770,000   |
|    |    |    | 01 | 06020020501<br>廢舊物資售價      | 2,770,000   | -     | 2,770,000   |
| 05 |    |    |    | 07020000000<br>營業盈餘及事業收入   | 30,370,000  | -     | 30,370,000  |
|    | 01 |    |    | 07020020000<br>基隆市政府       | 30,370,000  | -     | 30,370,000  |
|    |    | 01 |    | 07020020200<br>非營業特種基金賸餘繳庫 | 30,370,000  | -     | 30,370,000  |
|    |    |    | 01 | 07020020201<br>賸餘繳庫        | 30,370,000  | -     | 30,370,000  |

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## 別決算表

108年度

單位:新臺幣元

| 決 算 數       |            |     |             | 比 較<br>增減數<br>(3)=(2)-(1) | 決算數占預<br>算數之比率<br>(2)/(1)% |
|-------------|------------|-----|-------------|---------------------------|----------------------------|
| 實現數         | 應收數        | 保留數 | 合 計<br>(2)  |                           |                            |
| 61,478,907  | -          | -   | 61,478,907  | -19,881,093               | 75.56%                     |
| 5,488,172   | 833,828    | -   | 6,322,000   | -78,000                   | 98.78%                     |
| 12,000,000  | -          | -   | 12,000,000  | -                         | 100%                       |
| 196,904,601 | 12,435,688 | -   | 209,340,289 | 2,920,289                 | 101.41%                    |
| 196,904,601 | 12,435,688 | -   | 209,340,289 | 2,920,289                 | 101.41%                    |
| 194,806,675 | 12,435,688 | -   | 207,242,363 | 3,592,363                 | 101.76%                    |
| 3,479,937   | -          | -   | 3,479,937   | 2,217,937                 | 275.75%                    |
| 118,432,454 | 12,435,688 | -   | 130,868,142 | -553,858                  | 99.58%                     |
| 72,894,284  | -          | -   | 72,894,284  | 1,928,284                 | 102.72%                    |
| 2,097,926   | -          | -   | 2,097,926   | -672,074                  | 75.74%                     |
| 2,097,926   | -          | -   | 2,097,926   | -672,074                  | 75.74%                     |
| 30,370,000  | -          | -   | 30,370,000  | -                         | 100%                       |
| 30,370,000  | -          | -   | 30,370,000  | -                         | 100%                       |
| 30,370,000  | -          | -   | 30,370,000  | -                         | 100%                       |
| 30,370,000  | -          | -   | 30,370,000  | -                         | 100%                       |

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| 款  | 項  | 目  | 節  | 科目<br>名稱及編號             | 預 算           |             | 數<br>合 計<br>(1) |
|----|----|----|----|-------------------------|---------------|-------------|-----------------|
|    |    |    |    |                         | 原預算數          | 預 算<br>增減數  |                 |
| 06 |    |    |    | 0802000000<br>補助及協助收入   | 9,985,859,000 | 623,287,000 | 10,609,146,000  |
|    | 01 |    |    | 0802002000<br>基隆市政府     | 9,985,859,000 | 623,287,000 | 10,609,146,000  |
|    |    | 01 |    | 0802002010<br>上級政府補助收入  | 9,985,859,000 | 623,287,000 | 10,609,146,000  |
|    |    |    | 01 | 08020020101<br>一般性補助收入  | 6,611,275,000 | 19,561,000  | 6,630,836,000   |
|    |    |    | 02 | 08020020102<br>計畫型補助收入  | 3,374,584,000 | 603,726,000 | 3,978,310,000   |
| 07 |    |    |    | 0902000000<br>捐獻及贈與收入   | 13,300,000    | 1,487,000   | 14,787,000      |
|    | 01 |    |    | 0902002000<br>基隆市政府     | 13,300,000    | 1,487,000   | 14,787,000      |
|    |    | 01 |    | 0902002010<br>捐獻收入      | 13,300,000    | 1,487,000   | 14,787,000      |
|    |    |    | 01 | 09020020101<br>一般捐獻     | 13,300,000    | 1,487,000   | 14,787,000      |
| 08 |    |    |    | 1102000000<br>其他收入      | 300,083,000   | -           | 300,083,000     |
|    | 01 |    |    | 1102002000<br>基隆市政府     | 300,083,000   | -           | 300,083,000     |
|    |    | 01 |    | 1102002020<br>雜項收入      | 300,083,000   | -           | 300,083,000     |
|    |    |    | 01 | 11020020201<br>收回以前年度歲出 | -             | -           | -               |
|    |    |    | 02 | 11020020203<br>其他雜項收入   | 189,590,000   | -           | 189,590,000     |
|    |    |    | 03 | 11020020205<br>廢棄物清理費   | 110,493,000   | -           | 110,493,000     |

# 政府

## 別決算表

108年度

單位:新臺幣元

| 決 算           |             |     | 數              | 比 較<br>增減數<br>(3)=(2)-(1) | 決算數占預<br>算數之比率<br>(2)/(1)% |
|---------------|-------------|-----|----------------|---------------------------|----------------------------|
| 實現數           | 應收數         | 保留數 | 合 計<br>(2)     |                           |                            |
| 9,235,570,929 | 962,733,831 | -   | 10,198,304,760 | -410,841,240              | 96.13%                     |
| 9,235,570,929 | 962,733,831 | -   | 10,198,304,760 | -410,841,240              | 96.13%                     |
| 9,235,570,929 | 962,733,831 | -   | 10,198,304,760 | -410,841,240              | 96.13%                     |
| 6,634,320,435 | 5,950,000   | -   | 6,640,270,435  | 9,434,435                 | 100.14%                    |
| 2,601,250,494 | 956,783,831 | -   | 3,558,034,325  | -420,275,675              | 89.44%                     |
| 14,787,000    | -           | -   | 14,787,000     | -                         | 100%                       |
| 14,787,000    | -           | -   | 14,787,000     | -                         | 100%                       |
| 14,787,000    | -           | -   | 14,787,000     | -                         | 100%                       |
| 14,787,000    | -           | -   | 14,787,000     | -                         | 100%                       |
| 314,027,630   | 10,782,673  | -   | 324,810,303    | 24,727,303                | 108.24%                    |
| 314,027,630   | 10,782,673  | -   | 324,810,303    | 24,727,303                | 108.24%                    |
| 314,027,630   | 10,782,673  | -   | 324,810,303    | 24,727,303                | 108.24%                    |
| 17,251,174    | -           | -   | 17,251,174     | 17,251,174                | -                          |
| 200,352,518   | -           | -   | 200,352,518    | 10,762,518                | 105.68%                    |
| 96,423,938    | 10,782,673  | -   | 107,206,611    | -3,286,389                | 97.03%                     |