

## 臺南市市場處

## 歲入累計表

中華民國107年1月1日至107年3月31日

頁數：第1頁

| 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) |                                 |
|     |    |    |   |         | 追 加 ( 減 ) 數 |             |                               | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
| 03  |    |    |   | 罰款及賠償收入 | 220,000     | 220,000     | 54,000                        | 71,265                     | -            | 33,137                          |
|     |    |    |   |         | -           |             |                               | 87,137                     |              |                                 |
|     | 01 |    |   | 罰金罰鍰及息金 | 220,000     | 220,000     | 54,000                        | 71,265                     | -            | 30,201                          |
|     |    |    |   |         | -           |             |                               | 84,201                     |              |                                 |
|     |    | 01 |   | 罰金罰鍰    | 220,000     | 220,000     | 54,000                        | 71,265                     | -            | 30,201                          |
|     |    |    |   |         | -           |             |                               | 84,201                     |              |                                 |
|     | 03 |    |   | 賠償收入    | -           | -           | -                             | -                          | -            | 2,936                           |
|     |    |    |   |         | -           |             |                               | 2,936                      |              |                                 |
|     |    | 01 |   | 一般賠償收入  | -           | -           | -                             | -                          | -            | 2,936                           |
|     |    |    |   |         | -           |             |                               | 2,936                      |              |                                 |
| 04  |    |    |   | 規費收入    | 120,708,000 | 120,708,000 | 25,177,000                    | 16,581,337                 | -            | -6,241,788                      |
|     |    |    |   |         | -           |             |                               | 18,935,212                 |              |                                 |
|     | 02 |    |   | 使用規費收入  | 120,708,000 | 120,708,000 | 25,177,000                    | 16,581,337                 | -            | -6,241,788                      |
|     |    |    |   |         | -           |             |                               | 18,935,212                 |              |                                 |
|     |    | 13 |   | 場地設施使用費 | 120,000,000 | 120,000,000 | 25,000,000                    | 16,581,337                 | -            | -6,064,788                      |
|     |    |    |   |         | -           |             |                               | 18,935,212                 |              |                                 |
|     |    | 15 |   | 道路使用費   | 708,000     | 708,000     | 177,000                       | -                          | -            | -177,000                        |
|     |    |    |   |         | -           |             |                               | -                          |              |                                 |
| 06  |    |    |   | 財產收入    | 31,617,000  | 31,617,000  | 7,917,000                     | 4,008,870                  | -            | -1,903,863                      |
|     |    |    |   |         | -           |             |                               | 6,013,137                  |              |                                 |
|     | 01 |    |   | 財產孳息    | 31,617,000  | 31,617,000  | 7,917,000                     | 4,008,870                  | -            | -1,903,863                      |
|     |    |    |   |         | -           |             |                               | 6,013,137                  |              |                                 |
|     |    | 01 |   | 利息收入    | 100,000     | 100,000     | 45,000                        | 35,930                     | -            | -9,070                          |
|     |    |    |   |         | -           |             |                               | 35,930                     |              |                                 |
|     |    | 02 |   | 租金收入    | 20,743,000  | 20,743,000  | 5,175,000                     | 2,221,164                  | -            | -949,569                        |
|     |    |    |   |         | -           |             |                               | 4,225,431                  |              |                                 |
|     |    | 03 |   | 權利金     | 10,774,000  | 10,774,000  | 2,697,000                     | 1,751,776                  | -            | -945,224                        |
|     |    |    |   |         | -           |             |                               | 1,751,776                  |              |                                 |
|     |    |    |   | 經常門合計   | 152,545,000 | 152,545,000 | 33,148,000                    | 20,661,472                 | -            | -8,112,514                      |
|     |    |    |   |         | -           |             |                               | 25,035,486                 |              |                                 |
|     |    |    |   | 總計      | 152,545,000 | 152,545,000 | 33,148,000                    | 20,661,472                 | -            | -8,112,514                      |
|     |    |    |   |         | -           |             |                               | 25,035,486                 |              |                                 |