

新北市政府水利局

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

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|------------|-----------------------|----------------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| 03 | | | | 罰款及賠償收入 | 90,230,000 | 90,230,000 | 21,162,000 | 344,458 | - | -14,909,424 |
| | | | | | - | | | 6,252,576 | | |
| | 01 | | | 罰金罰鍰及怠金 | 2,382,000 | 2,382,000 | 162,000 | 60,000 | - | -50,000 |
| | | | | | - | | | 112,000 | | |
| | | 01 | | 罰金罰鍰 | 2,382,000 | 2,382,000 | 162,000 | 60,000 | - | -50,000 |
| | | | | | - | | | 112,000 | | |
| | 03 | | | 賠償收入 | 87,848,000 | 87,848,000 | 21,000,000 | 284,458 | - | -14,859,424 |
| | | | | | - | | | 6,140,576 | | |
| | | 01 | | 一般賠償收入 | 87,848,000 | 87,848,000 | 21,000,000 | 284,458 | - | -14,859,424 |
| | | | | | - | | | 6,140,576 | | |
| 04 | | | | 規費收入 | 33,720,000 | 33,720,000 | 13,950,000 | 2,040,138 | - | 10,446,883 |
| | | | | | - | | | 24,396,883 | | |
| | 01 | | | 行政規費收入 | 17,991,000 | 17,991,000 | 10,650,000 | 1,507,457 | - | 12,372,583 |
| | | | | | - | | | 23,022,583 | | |
| | | 01 | | 審查費 | 1,426,000 | 1,426,000 | 215,000 | 215,000 | - | 300,000 |
| | | | | | - | | | 515,000 | | |
| | | 02 | | 證照費 | 250,000 | 250,000 | 46,000 | 28,300 | - | 23,200 |
| | | | | | - | | | 69,200 | | |
| | | 03 | | 登記費 | 264,000 | 264,000 | 39,000 | 39,600 | - | 37,800 |
| | | | | | - | | | 76,800 | | |
| | | 05 | | 許可費 | 16,051,000 | 16,051,000 | 10,350,000 | 1,224,557 | - | 12,011,583 |
| | | | | | - | | | 22,361,583 | | |
| | 02 | | | 使用規費收入 | 15,729,000 | 15,729,000 | 3,300,000 | 532,681 | - | -1,925,700 |
| | | | | | - | | | 1,374,300 | | |
| | | 13 | | 場地設施使用費 | 15,729,000 | 15,729,000 | 3,300,000 | 532,681 | - | -1,925,700 |
| | | | | | - | | | 1,374,300 | | |
| 06 | | | | 財產收入 | 9,432,000 | 9,432,000 | 52,000 | 33,231 | - | -18,769 |
| | | | | | - | | | 33,231 | | |
| | 01 | | | 財產孳息 | 8,832,000 | 8,832,000 | 52,000 | 2 | - | -51,998 |
| | | | | | - | | | 2 | | |
| | | 01 | | 利息收入 | - | - | - | 2 | - | 2 |
| | | | | | - | | | 2 | | |
| | | 02 | | 租金收入 | 8,832,000 | 8,832,000 | 52,000 | - | - | -52,000 |
| | | | | | - | | | - | | |
| | 05 | | | 廢舊物資售價 | 600,000 | 600,000 | - | 33,229 | - | 33,229 |
| | | | | | - | | | 33,229 | | |
| | 01 | | | 廢舊物資售價 | 600,000 | 600,000 | - | 33,229 | - | 33,229 |

新北市政府水利局

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2頁

| 科 目 | | | | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (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 (3) |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| | | | | | - | | 33,229 | | | |
| 08 | | | | 補助收入 | 3,666,186,000 | 3,666,186,000 | 181,291,000 | 78,614,373 | - | -102,360,521 |
| | | | | | - | | | 78,930,479 | | |
| | 01 | | | 上級政府補助收入 | 3,666,186,000 | 3,666,186,000 | 181,291,000 | 78,614,373 | - | -102,360,521 |
| | | | | | - | | | 78,930,479 | | |
| | | 02 | | 計畫型補助收入 | 3,666,186,000 | 3,666,186,000 | 181,291,000 | 78,614,373 | - | -102,360,521 |
| | | | | | - | | | 78,930,479 | | |
| 09 | | | | 捐獻及贈與收入 | 362,058,000 | 362,058,000 | 88,229,000 | 43,190,496 | - | -13,533,908 |
| | | | | | - | | | 74,695,092 | | |
| | 01 | | | 捐獻收入 | 362,058,000 | 362,058,000 | 88,229,000 | 43,190,496 | - | -13,533,908 |
| | | | | | - | | | 74,695,092 | | |
| | | 01 | | 一般捐獻 | 362,058,000 | 362,058,000 | 88,229,000 | 43,190,496 | - | -13,533,908 |
| | | | | | - | | | 74,695,092 | | |
| 11 | | | | 其他收入 | 14,467,000 | 14,467,000 | 2,251,000 | 1,540,347 | - | 463,904 |
| | | | | | - | | | 2,714,904 | | |
| | 02 | | | 雜項收入 | 14,467,000 | 14,467,000 | 2,251,000 | 1,540,347 | - | 463,904 |
| | | | | | - | | | 2,714,904 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 391,995 | - | 554,510 |
| | | | | | - | | | 554,510 | | |
| | | 10 | | 其他雜項收入 | 14,467,000 | 14,467,000 | 2,251,000 | 1,148,352 | - | -90,606 |
| | | | | | - | | | 2,160,394 | | |
| | | | | 經常門合計 | 4,176,093,000 | 4,176,093,000 | 306,935,000 | 125,763,043 | - | -119,911,835 |
| | | | | | - | | | 187,023,165 | | |
| | | | | 總計 | 4,176,093,000 | 4,176,093,000 | 306,935,000 | 125,763,043 | - | -119,911,835 |
| | | | | | - | | | 187,023,165 | | |