

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9月30日

頁數：第1頁

| 款  | 項  | 目  | 節 | 代號及名稱   | 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) |
|----|----|----|---|---------|------------|------------|-----------------------|-------------------|------------|---------------------------------|
|    |    |    |   |         | 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 | 90,230,000 | 90,230,000 | 64,182,000            | 4,050,870         | -          | -9,398,030                      |
|    |    |    |   |         | -          |            |                       | 54,783,970        |            |                                 |
|    | 01 |    |   | 罰金罰鍰及怠金 | 2,382,000  | 2,382,000  | 1,182,000             | 70,521            | -          | -803,839                        |
|    |    |    |   |         | -          |            |                       | 378,161           |            |                                 |
|    |    | 01 |   | 罰金罰鍰    | 2,382,000  | 2,382,000  | 1,182,000             | 70,521            | -          | -803,839                        |
|    |    |    |   |         | -          |            |                       | 378,161           |            |                                 |
|    | 03 |    |   | 賠償收入    | 87,848,000 | 87,848,000 | 63,000,000            | 3,980,349         | -          | -8,594,191                      |
|    |    |    |   |         | -          |            |                       | 54,405,809        |            |                                 |
|    |    | 01 |   | 一般賠償收入  | 87,848,000 | 87,848,000 | 63,000,000            | 3,980,349         | -          | -8,594,191                      |
|    |    |    |   |         | -          |            |                       | 54,405,809        |            |                                 |
| 04 |    |    |   | 規費收入    | 33,720,000 | 33,720,000 | 29,104,000            | 1,349,271         | -          | 7,954,893                       |
|    |    |    |   |         | -          |            |                       | 37,058,893        |            |                                 |
|    | 01 |    |   | 行政規費收入  | 17,991,000 | 17,991,000 | 17,654,000            | 100,005           | -          | 11,855,522                      |
|    |    |    |   |         | -          |            |                       | 29,509,522        |            |                                 |
|    |    | 01 |   | 審查費     | 1,426,000  | 1,426,000  | 1,219,000             | 73,500            | -          | -10,500                         |
|    |    |    |   |         | -          |            |                       | 1,208,500         |            |                                 |
|    |    | 02 |   | 證照費     | 250,000    | 250,000    | 196,000               | 11,900            | -          | -2,400                          |
|    |    |    |   |         | -          |            |                       | 193,600           |            |                                 |
|    |    | 03 |   | 登記費     | 264,000    | 264,000    | 189,000               | 13,200            | -          | 29,400                          |
|    |    |    |   |         | -          |            |                       | 218,400           |            |                                 |
|    |    | 05 |   | 許可費     | 16,051,000 | 16,051,000 | 16,050,000            | 1,405             | -          | 11,839,022                      |
|    |    |    |   |         | -          |            |                       | 27,889,022        |            |                                 |
|    | 02 |    |   | 使用規費收入  | 15,729,000 | 15,729,000 | 11,450,000            | 1,249,266         | -          | -3,900,629                      |
|    |    |    |   |         | -          |            |                       | 7,549,371         |            |                                 |
|    |    | 13 |   | 場地設施使用費 | 15,729,000 | 15,729,000 | 11,450,000            | 1,249,266         | -          | -3,900,629                      |
|    |    |    |   |         | -          |            |                       | 7,549,371         |            |                                 |
| 06 |    |    |   | 財產收入    | 9,432,000  | 9,432,000  | 5,073,000             | 871,132           | -          | 1,678,177                       |
|    |    |    |   |         | -          |            |                       | 6,751,177         |            |                                 |
|    | 01 |    |   | 財產孳息    | 8,832,000  | 8,832,000  | 4,673,000             | 112               | -          | -165,875                        |
|    |    |    |   |         | -          |            |                       | 4,507,125         |            |                                 |
|    |    | 01 |   | 利息收入    | -          | -          | -                     | 112               | -          | 11,573                          |
|    |    |    |   |         | -          |            |                       | 11,573            |            |                                 |
|    |    | 02 |   | 租金收入    | 8,832,000  | 8,832,000  | 4,673,000             | -                 | -          | -177,448                        |
|    |    |    |   |         | -          |            |                       | 4,495,552         |            |                                 |
|    | 05 |    |   | 廢舊物資售價  | 600,000    | 600,000    | 400,000               | 871,020           | -          | 1,844,052                       |
|    |    |    |   |         | -          |            |                       | 2,244,052         |            |                                 |
|    | 01 |    |   | 廢舊物資售價  | 600,000    | 600,000    | 400,000               | 871,020           | -          | 1,844,052                       |

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9月30日

頁數：第2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) |                                 |              |
|     |    |    |   |          | -             |                       | 2,244,052     |                            |                                 |              |
| 08  |    |    |   | 補助收入     | 3,666,186,000 | 3,666,186,000         | 2,080,814,000 | 367,028,082                | -                               | -487,001,761 |
|     | 01 |    |   | 上級政府補助收入 | 3,666,186,000 | 3,666,186,000         | 2,080,814,000 | 367,028,082                | -                               | -487,001,761 |
|     |    | 02 |   | 計畫型補助收入  | 3,666,186,000 | 3,666,186,000         | 2,080,814,000 | 367,028,082                | -                               | -487,001,761 |
| 09  |    |    |   | 捐獻及贈與收入  | 362,058,000   | 362,058,000           | 133,308,000   | 1,724                      | -                               | -53,961,327  |
|     | 01 |    |   | 捐獻收入     | 362,058,000   | 362,058,000           | 133,308,000   | 1,724                      | -                               | -53,961,327  |
|     |    | 01 |   | 一般捐獻     | 362,058,000   | 362,058,000           | 133,308,000   | 1,724                      | -                               | -53,961,327  |
| 11  |    |    |   | 其他收入     | 14,467,000    | 14,467,000            | 11,754,000    | 1,242,031                  | -                               | 9,721,747    |
|     | 02 |    |   | 雜項收入     | 14,467,000    | 14,467,000            | 11,754,000    | 1,242,031                  | -                               | 9,721,747    |
|     |    | 01 |   | 收回以前年度歲出 | -             | -                     | -             | 930,252                    | -                               | 10,186,297   |
|     |    | 10 |   | 其他雜項收入   | 14,467,000    | 14,467,000            | 11,754,000    | 311,779                    | -                               | -464,550     |
|     |    |    |   | 經常門合計    | 4,176,093,000 | 4,176,093,000         | 2,324,235,000 | 374,543,110                | -                               | -531,006,301 |
|     |    |    |   | 總計       | 4,176,093,000 | 4,176,093,000         | 2,324,235,000 | 374,543,110                | -                               | -531,006,301 |