

新北市政府水利局

歲入累計表

中華民國108年1月1日至108年10月31日

頁數：第1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) | | |
| 03 | | | | 罰款及賠償收入 | 85,885,000 | 85,885,000 | 70,819,000 | -18,954,217 | - | 159,959,639 |
| | | | | | - | | | 230,778,639 | | |
| | 01 | | | 罰金罰鍰及怠金 | 2,382,000 | 2,382,000 | 1,239,000 | 41,652 | - | -722,226 |
| | | | | | - | | | 516,774 | | |
| | | 01 | | 罰金罰鍰 | 2,382,000 | 2,382,000 | 1,239,000 | 41,652 | - | -722,226 |
| | | | | | - | | | 516,774 | | |
| | 03 | | | 賠償收入 | 83,503,000 | 83,503,000 | 69,580,000 | -18,995,869 | - | 160,681,865 |
| | | | | | - | | | 230,261,865 | | |
| | | 01 | | 一般賠償收入 | 83,503,000 | 83,503,000 | 69,580,000 | -18,995,869 | - | 160,681,865 |
| | | | | | - | | | 230,261,865 | | |
| 04 | | | | 規費收入 | 41,998,000 | 41,998,000 | 38,998,000 | 569,889 | - | -7,863,888 |
| | | | | | - | | | 31,134,112 | | |
| | 01 | | | 行政規費收入 | 18,504,000 | 18,504,000 | 18,223,000 | 124,739 | - | 11,717,104 |
| | | | | | - | | | 29,940,104 | | |
| | | 01 | | 審查費 | 1,849,000 | 1,849,000 | 1,661,000 | 61,000 | - | -430,500 |
| | | | | | - | | | 1,230,500 | | |
| | | 02 | | 證照費 | 286,000 | 286,000 | 253,000 | 14,900 | - | -16,400 |
| | | | | | - | | | 236,600 | | |
| | | 03 | | 登記費 | 318,000 | 318,000 | 258,000 | 15,600 | - | 42,000 |
| | | | | | - | | | 300,000 | | |
| | | 05 | | 許可費 | 16,051,000 | 16,051,000 | 16,051,000 | 33,239 | - | 12,122,004 |
| | | | | | - | | | 28,173,004 | | |
| | 02 | | | 使用規費收入 | 23,494,000 | 23,494,000 | 20,775,000 | 445,150 | - | -19,580,992 |
| | | | | | - | | | 1,194,008 | | |
| | | 13 | | 場地設施使用費 | 23,494,000 | 23,494,000 | 20,775,000 | 445,150 | - | -19,580,992 |
| | | | | | - | | | 1,194,008 | | |
| 06 | | | | 財產收入 | 8,662,000 | 8,662,000 | 6,392,000 | 211,478 | - | -1,096,972 |
| | | | | | - | | | 5,295,028 | | |
| | 01 | | | 財產孳息 | 8,237,000 | 8,237,000 | 6,074,000 | - | - | -1,602,948 |
| | | | | | - | | | 4,471,052 | | |
| | | 01 | | 利息收入 | - | - | - | - | - | 946 |
| | | | | | - | | | 946 | | |
| | | 02 | | 租金收入 | 8,237,000 | 8,237,000 | 6,074,000 | - | - | -1,603,894 |
| | | | | | - | | | 4,470,106 | | |
| | 05 | | | 廢舊物資售價 | 425,000 | 425,000 | 318,000 | 211,478 | - | 505,976 |
| | | | | | - | | | 823,976 | | |

新北市政府水利局

歲入累計表

中華民國108年1月1日至108年10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) | | |
| | | 01 | | 廢舊物資售價 | 425,000 | 425,000 | 318,000 | 211,478 | - | 505,976 |
| | | | | | - | | | 823,976 | | |
| 08 | | | | 補助及協助收入 | 3,890,633,000 | 3,890,633,000 | 3,295,784,000 | 756,396,581 | - | 95,104,385 |
| | | | | | - | | | 3,390,888,385 | | |
| | 01 | | | 上級政府補助收入 | 3,890,633,000 | 3,890,633,000 | 3,295,784,000 | 756,396,581 | - | 95,104,385 |
| | | | | | - | | | 3,390,888,385 | | |
| | | 02 | | 計畫型補助收入 | 3,890,633,000 | 3,890,633,000 | 3,295,784,000 | 756,396,581 | - | 95,104,385 |
| | | | | | - | | | 3,390,888,385 | | |
| 09 | | | | 捐獻及贈與收入 | 347,033,000 | 347,033,000 | 334,033,000 | 10,286,488 | - | -261,682,145 |
| | | | | | - | | | 72,350,855 | | |
| | 01 | | | 捐獻收入 | 347,033,000 | 347,033,000 | 334,033,000 | 10,286,488 | - | -261,682,145 |
| | | | | | - | | | 72,350,855 | | |
| | | 01 | | 一般捐獻 | 347,033,000 | 347,033,000 | 334,033,000 | 10,286,488 | - | -261,682,145 |
| | | | | | - | | | 72,350,855 | | |
| 11 | | | | 其他收入 | 17,439,000 | 17,439,000 | 15,364,000 | 1,658,356 | - | 12,526,253 |
| | | | | | - | | | 27,890,253 | | |
| | 02 | | | 雜項收入 | 17,439,000 | 17,439,000 | 15,364,000 | 1,658,356 | - | 12,526,253 |
| | | | | | - | | | 27,890,253 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 627,100 | - | 12,084,426 |
| | | | | | - | | | 12,084,426 | | |
| | | 10 | | 其他雜項收入 | 17,439,000 | 17,439,000 | 15,364,000 | 1,031,256 | - | 441,827 |
| | | | | | - | | | 15,805,827 | | |
| | | | | 經常門合計 | 4,391,650,000 | 4,391,650,000 | 3,761,390,000 | 750,168,575 | - | -3,052,728 |
| | | | | | - | | | 3,758,337,272 | | |
| | | | | 總計 | 4,391,650,000 | 4,391,650,000 | 3,761,390,000 | 750,168,575 | - | -3,052,728 |
| | | | | | - | | | 3,758,337,272 | | |