

新北市政府水利局

歲入累計表

中華民國110年1月1日至110年9月30日

頁數：第1頁
單位：新臺幣元

| 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) | | |
| 04 | | | | 0416000000 罰款及賠償收入 | 90,553,000 | 90,553,000 | 67,311,000 | 1,894,585 | - | -26,900,716 |
| | 01 | | | 04161600100 罰金罰鍰及息金 | 2,410,000 | 2,410,000 | 1,206,000 | - | - | 2,050,000 |
| | | 01 | | 04161600101 罰金罰鍰 | 2,410,000 | 2,410,000 | 1,206,000 | - | - | 2,050,000 |
| | 03 | | | 04161600300 賠償收入 | 88,143,000 | 88,143,000 | 66,105,000 | 1,894,585 | - | -28,950,716 |
| | | 01 | | 04161600301 一般賠償收入 | 88,143,000 | 88,143,000 | 66,105,000 | 1,894,585 | - | -28,950,716 |
| 05 | | | | 05160000000 規費收入 | 1,062,225,000 | 1,062,225,000 | 560,545,000 | 84,959,875 | - | -82,684,325 |
| | 01 | | | 05161600100 行政規費收入 | 10,234,000 | 10,234,000 | 9,793,000 | 255,435 | - | 18,665,634 |
| | | 01 | | 05161600101 審查費 | 1,567,000 | 1,567,000 | 1,285,000 | 197,500 | - | 1,024,000 |
| | | 02 | | 05161600102 證照費 | 281,000 | 281,000 | 213,000 | 21,800 | - | 2,600 |
| | | 03 | | 05161600103 登記費 | 366,000 | 366,000 | 276,000 | 36,000 | - | -21,600 |
| | | 05 | | 05161600105 許可費 | 8,020,000 | 8,020,000 | 8,019,000 | 135 | - | 17,660,634 |
| | 03 | | | 05161600300 使用規費收入 | 1,051,991,000 | 1,051,991,000 | 550,752,000 | 84,704,440 | - | -101,349,959 |
| | | 06 | | 05161600306 場地設施使用費 | 1,991,000 | 1,991,000 | 752,000 | 9,563,450 | - | 57,968,026 |
| | | 07 | | 05161600307 服務費 | 1,050,000,000 | 1,050,000,000 | 550,000,000 | 75,140,990 | - | -159,317,985 |
| 07 | | | | 07160000000 財產收入 | 8,881,000 | 8,881,000 | 4,991,000 | 20,931 | - | 1,631,008 |
| | 01 | | | 07161600100 財產孳息 | 8,281,000 | 8,281,000 | 4,551,000 | 2,311 | - | 1,882,677 |
| | | 01 | | 07161600101 利息收入 | - | - | - | 2,311 | - | 2,343 |
| | | 03 | | 07161600103 租金收入 | 8,281,000 | 8,281,000 | 4,551,000 | - | - | 1,880,334 |

新北市政府水利局

歲入累計表

中華民國110年1月1日至110年9月30日

頁數：第2頁
單位：新臺幣元

| 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) | | |
| | 05 | | | 07161600500 廢舊物資售價 | 600,000 | 600,000 | 440,000 | 18,620 | - | -251,669 |
| | | | | | - | | | 188,331 | | |
| | | 01 | | 07161600501 廢舊物資售價 | 600,000 | 600,000 | 440,000 | 18,620 | - | -251,669 |
| | | | | | - | | | 188,331 | | |
| 09 | | | | 09160000000 補助及協助收入 | 4,415,221,000 | 4,415,221,000 | 2,773,507,000 | 684,923,937 | - | -520,273,436 |
| | | | | | - | | | 2,253,233,564 | | |
| | 01 | | | 09161600100 上級政府補助收入 | 4,415,221,000 | 4,415,221,000 | 2,773,507,000 | 684,923,937 | - | -520,273,436 |
| | | | | | - | | | 2,253,233,564 | | |
| | | 02 | | 09161600102 計畫型補助收入 | 4,415,221,000 | 4,415,221,000 | 2,773,507,000 | 684,923,937 | - | -520,273,436 |
| | | | | | - | | | 2,253,233,564 | | |
| 10 | | | | 10160000000 捐獻及贈與收入 | 324,810,000 | 324,810,000 | 81,433,000 | - | - | -23,101,529 |
| | | | | | - | | | 58,331,471 | | |
| | 01 | | | 10161600100 捐獻收入 | 324,810,000 | 324,810,000 | 81,433,000 | - | - | -23,101,529 |
| | | | | | - | | | 58,331,471 | | |
| | | 01 | | 10161600101 一般捐獻 | 324,810,000 | 324,810,000 | 81,433,000 | - | - | -23,101,529 |
| | | | | | - | | | 58,331,471 | | |
| 12 | | | | 12160000000 其他收入 | 17,610,000 | 17,610,000 | 14,453,000 | 1,509,030 | - | -1,878,357 |
| | | | | | - | | | 12,574,643 | | |
| | 02 | | | 12161600200 雜項收入 | 17,610,000 | 17,610,000 | 14,453,000 | 1,509,030 | - | -1,878,357 |
| | | | | | - | | | 12,574,643 | | |
| | | 01 | | 12161600201 收回以前年度歲出 | - | - | - | 46,050 | - | 1,917,484 |
| | | | | | - | | | 1,917,484 | | |
| | | 10 | | 12161600210 其他雜項收入 | 17,610,000 | 17,610,000 | 14,453,000 | 1,462,980 | - | -3,795,841 |
| | | | | | - | | | 10,657,159 | | |
| | | | | 經常門合計 | 5,919,300,000 | 5,919,300,000 | 3,502,240,000 | 773,308,358 | - | -653,207,355 |
| | | | | | - | | | 2,849,032,645 | | |
| | | | | 總計 | 5,919,300,000 | 5,919,300,000 | 3,502,240,000 | 773,308,358 | - | -653,207,355 |
| | | | | | - | | | 2,849,032,645 | | |