

新北市政府水利局

歲入累計表

中華民國112年1月1日至112年5月31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<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) |              |                                 |
| 04 |    |    |   | 0416000000<br>罰款及賠償收入  | 44,608,000    | 44,608,000    | 17,859,000            | 10,215,484                 | -            | -2,305,508                      |
|    | 01 |    |   | 04161600100<br>罰金罰鍰及息金 | 2,570,000     | 2,570,000     | 344,000               | 30,000                     | -            | -251,716                        |
|    |    | 01 |   | 04161600101<br>罰金罰鍰    | 2,570,000     | 2,570,000     | 344,000               | 30,000                     | -            | -251,716                        |
|    | 03 |    |   | 04161600300<br>賠償收入    | 42,038,000    | 42,038,000    | 17,515,000            | 10,185,484                 | -            | -2,053,792                      |
|    |    | 01 |   | 04161600301<br>一般賠償收入  | 42,038,000    | 42,038,000    | 17,515,000            | 10,185,484                 | -            | -2,053,792                      |
| 05 |    |    |   | 0516000000<br>規費收入     | 1,182,542,000 | 1,182,542,000 | 298,294,000           | 80,693,548                 | -            | 20,500,888                      |
|    | 01 |    |   | 05161600100<br>行政規費收入  | 28,650,000    | 28,650,000    | 19,839,000            | 1,614,406                  | -            | 7,533,114                       |
|    |    | 01 |   | 05161600101<br>審查費     | 19,319,000    | 19,319,000    | 10,874,000            | 399,000                    | -            | -9,792,500                      |
|    |    | 02 |   | 05161600102<br>證照費     | 289,000       | 289,000       | 122,000               | 22,200                     | -            | -35,200                         |
|    |    | 03 |   | 05161600103<br>登記費     | 330,000       | 330,000       | 132,000               | 33,600                     | -            | -28,800                         |
|    |    | 05 |   | 05161600105<br>許可費     | 8,712,000     | 8,712,000     | 8,711,000             | 1,159,606                  | -            | 17,389,614                      |
|    | 03 |    |   | 05161600300<br>使用規費收入  | 1,153,892,000 | 1,153,892,000 | 278,455,000           | 79,079,142                 | -            | 12,967,774                      |
|    |    | 06 |   | 05161600306<br>場地設施使用費 | 23,892,000    | 23,892,000    | 8,455,000             | 418,821                    | -            | -5,752,750                      |
|    |    | 07 |   | 05161600307<br>服務費     | 1,130,000,000 | 1,130,000,000 | 270,000,000           | 78,660,321                 | -            | 18,720,524                      |
| 07 |    |    |   | 0716000000<br>財產收入     | 10,554,000    | 10,554,000    | 4,282,000             | 569,875                    | -            | 426,375                         |
|    | 01 |    |   | 07161600100<br>財產孳息    | 8,896,000     | 8,896,000     | 4,082,000             | 72,131                     | -            | 57,131                          |
|    |    | 03 |   | 07161600103<br>租金收入    | 8,896,000     | 8,896,000     | 4,082,000             | 72,131                     | -            | 57,131                          |
|    | 05 |    |   | 07161600500<br>廢舊物資售價  | 1,658,000     | 1,658,000     | 200,000               | 497,744                    | -            | 369,244                         |

新北市政府水利局

歲入累計表

中華民國112年1月1日至112年5月31日

頁數：第2頁  
單位：新臺幣元

| 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) |                                 |              |
|     |    | 01 |   | 07161600501<br>廢舊物資售價   | 1,658,000     | 1,658,000             | 200,000       | 497,744                    | -                               | 369,244      |
|     |    |    |   |                         | -             |                       |               | 569,244                    |                                 |              |
| 09  |    |    |   | 09160000000<br>補助及協助收入  | 2,726,341,000 | 2,726,341,000         | 1,059,938,000 | 212,884,818                | -                               | -163,140,881 |
|     |    |    |   |                         | -             |                       |               | 896,797,119                |                                 |              |
|     | 01 |    |   | 09161600100<br>上級政府補助收入 | 2,726,341,000 | 2,726,341,000         | 1,059,938,000 | 212,884,818                | -                               | -163,140,881 |
|     |    |    |   |                         | -             |                       |               | 896,797,119                |                                 |              |
|     |    | 02 |   | 09161600102<br>計畫型補助收入  | 2,726,341,000 | 2,726,341,000         | 1,059,938,000 | 212,884,818                | -                               | -163,140,881 |
|     |    |    |   |                         | -             |                       |               | 896,797,119                |                                 |              |
| 10  |    |    |   | 10160000000<br>捐獻及贈與收入  | 337,051,000   | 337,051,000           | 55,350,000    | -                          | -                               | 8,276,388    |
|     |    |    |   |                         | -             |                       |               | 63,626,388                 |                                 |              |
|     | 01 |    |   | 10161600100<br>捐獻收入     | 337,051,000   | 337,051,000           | 55,350,000    | -                          | -                               | 8,276,388    |
|     |    |    |   |                         | -             |                       |               | 63,626,388                 |                                 |              |
|     |    | 01 |   | 10161600101<br>一般捐獻     | 337,051,000   | 337,051,000           | 55,350,000    | -                          | -                               | 8,276,388    |
|     |    |    |   |                         | -             |                       |               | 63,626,388                 |                                 |              |
| 12  |    |    |   | 12160000000<br>其他收入     | 13,192,000    | 13,192,000            | 8,412,000     | 648,021                    | -                               | 6,660,591    |
|     |    |    |   |                         | -             |                       |               | 15,072,591                 |                                 |              |
|     | 02 |    |   | 12161600200<br>雜項收入     | 13,192,000    | 13,192,000            | 8,412,000     | 648,021                    | -                               | 6,660,591    |
|     |    |    |   |                         | -             |                       |               | 15,072,591                 |                                 |              |
|     |    | 01 |   | 12161600201<br>收回以前年度歲出 | -             | -                     | -             | 16,277                     | -                               | 6,589,093    |
|     |    |    |   |                         | -             |                       |               | 6,589,093                  |                                 |              |
|     |    | 10 |   | 12161600210<br>其他雜項收入   | 13,192,000    | 13,192,000            | 8,412,000     | 631,744                    | -                               | 71,498       |
|     |    |    |   |                         | -             |                       |               | 8,483,498                  |                                 |              |
|     |    |    |   | 經常門合計                   | 4,314,288,000 | 4,314,288,000         | 1,444,135,000 | 305,011,746                | -                               | -129,582,147 |
|     |    |    |   |                         | -             |                       |               | 1,314,552,853              |                                 |              |
|     |    |    |   | 總計                      | 4,314,288,000 | 4,314,288,000         | 1,444,135,000 | 305,011,746                | -                               | -129,582,147 |
|     |    |    |   |                         | -             |                       |               | 1,314,552,853              |                                 |              |