

經常門
全 2 頁 第 1 頁之一

歲入來源別決算表

單位：新臺幣元；%

中華民國 104 年度

全 2 頁 第 1 頁之二

| 款 | 項 | 目 | 節 | 科 目 名 稱 及 編 號 | 預 算 數 | | | 決 算 數 | | | | 預 決 算 比 較 增 減 數 (2)-(1) | 決 算 數 占 預 算 數 之 比 率 (2)/(1) |
|----|-----|----|----|-------------------|-------------|------------|-------------|-------------|-----------|-------|-------------|-------------------------------|-----------------------------------|
| | | | | | 原 預 算 數 | 預 算 增 減 數 | 合 計 (1) | 實 現 數 | 應 收 數 | 保 留 數 | 合 計 (2) | | |
| | | | | 經常門資本門併計 | 130,871,919 | 75,000,000 | 205,871,919 | 345,774,815 | 6,253,802 | - | 352,028,617 | 146,156,698 | 170.99 |
| | | | | 經常門合計 | 130,871,919 | 75,000,000 | 205,871,919 | 345,774,815 | 6,253,802 | - | 352,028,617 | 146,156,698 | 170.99 |
| 03 | | | | 030000 罰款及賠償收入 | 8,423,000 | - | 8,423,000 | 101,942,823 | 1,881,203 | - | 103,824,026 | 95,401,026 | 1,232.63 |
| | 050 | | | 07102 水利工程處 | 8,423,000 | - | 8,423,000 | 101,942,823 | 1,881,203 | - | 103,824,026 | 95,401,026 | 1,232.63 |
| | | 01 | | 030100 罰金罰鍰及息金 | 2,954,000 | - | 2,954,000 | 2,993,936 | 617,650 | - | 3,611,586 | 657,586 | 122.26 |
| | | | 01 | 030101 罰金罰鍰 | 2,954,000 | - | 2,954,000 | 2,993,936 | 617,650 | - | 3,611,586 | 657,586 | 122.26 |
| | | | 02 | 030300 賠償收入 | 5,469,000 | - | 5,469,000 | 98,948,887 | 1,263,553 | - | 100,212,440 | 94,743,440 | 1,832.37 |
| | | | 01 | 030301 一般賠償收入 | 5,469,000 | - | 5,469,000 | 98,948,887 | 1,263,553 | - | 100,212,440 | 94,743,440 | 1,832.37 |
| 04 | | | | 040000 規費收入 | 111,452,536 | - | 111,452,536 | 146,066,327 | - | - | 146,066,327 | 34,613,791 | 131.06 |
| | 050 | | | 07102 水利工程處 | 111,452,536 | - | 111,452,536 | 146,066,327 | - | - | 146,066,327 | 34,613,791 | 131.06 |
| | | 01 | | 040100 行政規費收入 | 11,000,000 | - | 11,000,000 | 8,001,220 | - | - | 8,001,220 | -2,998,780 | 72.74 |
| | | | 01 | 040101 審查費 | 11,000,000 | - | 11,000,000 | 8,001,220 | - | - | 8,001,220 | -2,998,780 | 72.74 |
| | | | 02 | 040200 使用規費收入 | 100,452,536 | - | 100,452,536 | 138,065,107 | - | - | 138,065,107 | 37,612,571 | 137.44 |
| | | | 01 | 040202 場地設施使用費 | 100,452,536 | - | 100,452,536 | 138,065,107 | - | - | 138,065,107 | 37,612,571 | 137.44 |
| 06 | | | | 060000 財產收入 | 10,266,383 | - | 10,266,383 | 28,228,586 | 4,329,199 | - | 32,557,785 | 22,291,402 | 317.13 |
| | 049 | | | 07102 水利工程處 | 10,266,383 | - | 10,266,383 | 28,228,586 | 4,329,199 | - | 32,557,785 | 22,291,402 | 317.13 |
| | | 01 | | 060100 財產孳息 | 9,501,383 | - | 9,501,383 | 23,359,899 | 4,329,199 | - | 27,689,098 | 18,187,715 | 291.42 |
| | | | 01 | 060102 地租 | 9,501,383 | - | 9,501,383 | 22,885,954 | 3,686,097 | - | 26,572,051 | 17,070,668 | 279.67 |
| | | | 02 | 060101 利息收入 | - | - | - | 55,685 | 643,102 | - | 698,787 | 698,787 | - |
| | | | 04 | 060105 權利金 | - | - | - | 418,260 | - | - | 418,260 | 418,260 | - |
| | | | 02 | 060200 財產售價 | 765,000 | - | 765,000 | 4,868,687 | - | - | 4,868,687 | 4,103,687 | 636.43 |
| | | | 01 | 060201 廢舊物資售價 | 765,000 | - | 765,000 | 4,868,687 | - | - | 4,868,687 | 4,103,687 | 636.43 |
| 08 | | | | 080000 補助收入 | - | 75,000,000 | 75,000,000 | 66,608,112 | - | - | 66,608,112 | -8,391,888 | 88.81 |
| | 045 | | | 07102 水利工程處 | - | 75,000,000 | 75,000,000 | 66,608,112 | - | - | 66,608,112 | -8,391,888 | 88.81 |
| | | 01 | | 080100 補助收入 | - | 75,000,000 | 75,000,000 | 66,608,112 | - | - | 66,608,112 | -8,391,888 | 88.81 |

