年度別	科目 款	項	目	節	代號及名稱	以前年度轉入數(1)	減免(註銷)數(2)	本月實現數	截至本月止累計實現數(3)	調整數(4)
						應付數	應付數	應付數	應付數	應付數
						保留數	保留數	保留數	保留數	保留數
101	06				衛生下水道工程	-	-	-	-	-
						5,711,472	-	-	4,015,727	-
		02			˜衛生下水道工程	-	-	-	-	-
						5,711,472	-	-	4,015,727	-
				03	˜設備及投資	-	-	-	-	-
						5,711,472	-	-	4,015,727	-
					小計	-	-	-	-	-
						5,711,472	-	-	4,015,727	-
102	07				水利事務	-	-	-	-	-
						10,590,158	-	361,376	2,498,487	-
		02			˜污水工程*	-	-	-	-	-
						10,590,158	-	361,376	2,498,487	-
				03	˜設備及投資	-	-	-	-	-
						10,590,158	-	361,376	2,498,487	-
					小計	-	-	-	-	-
						10,590,158	-	361,376	2,498,487	-
103	11				水利事務	-	-	-	-	-
						19,865,359	3,400,000	155,335	12,394,799	-
		01			˜河川及區域排水*	-	-	-	-	-
						3,405,206	-	155,335	834,646	-
				03	˜設備及投資	-	-	-	-	-
						3,405,206	-	155,335	834,646	-
		02			˜雨水下水道及市區排水*	-	-	-	-	-
						16,460,153	3,400,000	-	11,560,153	-
				03	˜設備及投資	-	-	-	-	-
						16,460,153	3,400,000	-	11,560,153	-
103	07				水利事務	-	-	-	-	-
						1,397,985	-	-	397,985	-
		02			˜污水工程*	-	-	-	-	-
						1,397,985	-	-	397,985	-
				03	˜設備及投資	-	-	-	-	-
						1,397,985	-	-	397,985	-
					小計	-	-	-	-	-
						21,263,344	3,400,000	155,335	12,792,784	-
104	11				水利事務	1,898,545	-	-	1,898,545	-
						64,308,513	-	233,116	28,664,091	-
		01			˜河川及區域排水*	1,898,545	-	-	1,898,545	-
						42,621,009	-	233,116	24,453,773	-
				03	˜設備及投資	1,898,545	-	-	1,898,545	-
						42,621,009	-	233,116	24,453,773	-
		02			˜雨水下水道及市區排水*	-	-	-	-	-
						20,283,729	-	-	4,210,318	-

				03	¯設備及投資*	-	-	-	-	-
						20,283,729	-	-	4,210,318	-
		03			¯水利規劃	-	-	-	-	-
						810,000	-	-	-	-
				02	¯業務費	-	-	-	-	-
						810,000	-	-	-	-
		07			¯水土保持、野溪及農路維護	-	-	-	-	-
						593,775	-	-	-	-
				03	¯設備及投資*	-	-	-	-	-
						593,775	-	-	-	-
104	07				水利事務	-	-	-	-	-
						46,001,265	-	-	-	-
		02			¯污水工程*	-	-	-	-	-
						46,001,265	-	-	-	-
				03	¯設備及投資*	-	-	-	-	-
						46,001,265	-	-	-	-
					小計	1,898,545	-	-	1,898,545	-
						110,309,778	-	233,116	28,664,091	-
105	11				水利事務	-	-	-	-	-
						169,090,353	-	2,678,181	90,142,656	-
		01			¯河川及區域排水	-	-	-	-	-
						297,599	-	-	98,042	-
		01			¯河川及區域排水*	-	-	-	-	-
						125,380,640	-	1,899,117	70,268,586	-
				02	¯業務費	-	-	-	-	-
						297,599	-	-	98,042	-
				03	¯設備及投資*	-	-	-	-	-
						125,380,640	-	1,899,117	70,268,586	-
		02			¯雨水下水道及市區排水*	-	-	-	-	-
						16,947,667	-	104,345	5,719,012	-
				03	¯設備及投資*	-	-	-	-	-
						16,947,667	-	104,345	5,719,012	-
		03			¯水利規劃	-	-	-	-	-
						3,780,220	-	-	1,126,500	-
				02	¯業務費	-	-	-	-	-
						3,780,220	-	-	1,126,500	-
		07			¯水土保持、野溪及農路維護	-	-	-	-	-
						17,052,462	-	674,719	10,962,492	-
				03	¯設備及投資*	-	-	-	-	-
						17,052,462	-	674,719	10,962,492	-
		09			¯水利設施養護	-	-	-	-	-
						5,631,765	-	-	1,968,024	-
				03	¯設備及投資*	-	-	-	-	-
						5,631,765	-	-	1,968,024	-
105	07				水利事務	-	-	-	-	-
						37,837,252	-	966,000	15,294,681	-
		02			¯污水工程*	-	-	-	-	-

						11,047,800	-	-	486,255	-
				03	¯設備及投資˙	-	-	-	-	-
						11,047,800	-	-	486,255	-
		03			¯污水營運業務	-	-	-	-	-
						20,952,501	-	966,000	8,971,475	-
				02	¯業務費	-	-	-	-	-
						20,685,501	-	870,000	8,779,475	-
				04	¯獎補助費	-	-	-	-	-
						267,000	-	96,000	192,000	-
		04			¯污水營運工程˙	-	-	-	-	-
						5,836,951	-	-	5,836,951	-
				03	¯設備及投資˙	-	-	-	-	-
						5,836,951	-	-	5,836,951	-
					小計	-	-	-	-	-
						206,927,605	-	3,644,181	105,437,337	-
106	11				水利事務	1,399,047	-	-	1,165,785	-
						714,039,474	-	30,508,411	304,221,951	-
		01			¯河川及區域排水	-	-	-	-	-
						6,243,500	-	390,857	3,550,129	-
		01			¯河川及區域排水˙	470,446	-	-	470,446	-
						338,039,045	-	26,481,958	104,836,012	-
				02	¯業務費	-	-	-	-	-
						6,243,500	-	390,857	3,550,129	-
				03	¯設備及投資˙	470,446	-	-	470,446	-
						338,039,045	-	26,481,958	104,836,012	-
		02			¯雨水下水道及市區排水˙	-	-	-	-	-
						108,755,398	-	181,608	53,966,861	-
				03	¯設備及投資˙	-	-	-	-	-
						108,755,398	-	181,608	53,966,861	-
		03			¯水利規劃	-	-	-	-	-
						6,419,393	-	-	2,908,609	-
				02	¯業務費	-	-	-	-	-
						6,419,393	-	-	2,908,609	-
		04			¯水利管理及水權登記	196,800	-	-	-	-
						4,530,750	-	-	4,205,175	-
		04			¯水利管理及水權登記	731,801	-	-	695,339	-
						2,417,163	-	2,369,894	2,369,894	-
				02	¯業務費	196,800	-	-	-	-
						4,530,750	-	-	4,205,175	-
				03	¯設備及投資˙	731,801	-	-	695,339	-
						2,417,163	-	2,369,894	2,369,894	-
		06			¯防災工程及防災整備	-	-	-	-	-
						750,000	-	-	112,500	-
				02	¯業務費	-	-	-	-	-
						750,000	-	-	112,500	-
		07			¯水土保持、野溪及農路維護	-	-	-	-	-
						111,766,388	-	86,119	61,110,908	-

				03	¯設備及投資*	-	-	-	-	-
						111,766,388	-	86,119	61,110,908	-
		09			¯水利設施養護	-	-	-	-	-
						27,088,481	-	997,975	4,335,926	-
		09			¯水利設施養護	-	-	-	-	-
						108,029,356	-	-	66,825,937	-
				02	¯業務費	-	-	-	-	-
						27,088,481	-	997,975	4,335,926	-
				03	¯設備及投資*	-	-	-	-	-
						108,029,356	-	-	66,825,937	-
106	07				水利事務	1,908,727	-	-	1,908,727	-
						456,462,654	-	28,331,650	148,067,641	-
		01			¯污水工程業務	1,635,676	-	-	1,635,676	-
						-	-	-	-	-
				02	¯業務費	1,635,676	-	-	1,635,676	-
						-	-	-	-	-
		02			¯污水工程*	-	-	-	-	-
						324,453,243	-	1,264,803	77,863,721	-
				03	¯設備及投資*	-	-	-	-	-
						324,453,243	-	1,264,803	77,863,721	-
		03			¯污水營運業務	-	-	-	-	-
						25,044,095	-	192,000	17,671,151	-
				02	¯業務費	-	-	-	-	-
						24,174,095	-	-	16,978,151	-
				04	¯獎補助費	-	-	-	-	-
						870,000	-	192,000	693,000	-
		04			¯污水營運工程*	273,051	-	-	273,051	-
						106,965,316	-	26,874,847	52,532,769	-
				03	¯設備及投資*	273,051	-	-	273,051	-
						106,965,316	-	26,874,847	52,532,769	-
106	05				災害準備金	8,770,928	-	-	8,761,366	-
						191,739,906	-	2,385,977	160,072,397	-
		01			¯災害準備金*	8,770,928	-	-	8,761,366	-
						191,739,906	-	2,385,977	160,072,397	-
				03	¯設備及投資*	8,770,928	-	-	8,761,366	-
						145,706,445	-	2,385,977	116,272,493	-
				04	¯獎補助費*	-	-	-	-	-
						46,033,461	-	-	43,799,904	-
					小計	12,078,702	-	-	11,835,878	-
						1,362,242,034	-	61,226,038	612,361,989	-
					經常門合計	1,832,476	-	-	1,635,676	-
						95,916,539	-	2,546,832	42,979,507	-
					資本門合計*	12,144,771	-	-	12,098,747	-
						1,621,127,852	3,400,000	63,073,214	722,790,908	-
					總計	13,977,247	-	-	13,734,423	-
						1,717,044,391	3,400,000	65,620,046	765,770,415	-

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尚未執行數 (5)=(1)-(2)-(3)+(4)	備註(預付款)													
應付數	應付數													
保留數	保留數													
-	-													
1,695,745	-													
-	-													
1,695,745	-													
-	-													
1,695,745	-													
-	-													
1,695,745	-													
-	-													
8,091,671	-													
-	-													
8,091,671	-													
-	-													
8,091,671	-													
-	-													
8,091,671	-													
-	-													
4,070,560	1,697,906													
-	-													
2,570,560	197,906													
-	-													
2,570,560	197,906													
-	-													
1,500,000	1,500,000													
-	-													
1,500,000	1,500,000													
-	-													
1,000,000	-													
-	-													
1,000,000	-													
-	-													
1,000,000	-													
-	-													
5,070,560	1,697,906													
-	-													
35,644,422	13,705,966													
-	-													
18,167,236	-													
-	-													
18,167,236	-													
-	-													
16,073,411	13,705,966													

-	-													
16,073,411	13,705,966													
-	-													
810,000	-													
-	-													
810,000	-													
-	-													
593,775	-													
-	-													
593,775	-													
-	-													
46,001,265	44,001,265													
-	-													
46,001,265	44,001,265													
-	-													
46,001,265	44,001,265													
-	-													
81,645,687	57,707,231													
-	-													
78,947,697	257,656													
-	-													
199,557	-													
-	-													
55,112,054	257,656													
-	-													
199,557	-													
-	-													
55,112,054	257,656													
-	-													
11,228,655	-													
-	-													
11,228,655	-													
-	-													
2,653,720	-													
-	-													
2,653,720	-													
-	-													
6,089,970	-													
-	-													
6,089,970	-													
-	-													
3,663,741	-													
-	-													
3,663,741	-													
-	-													
22,542,571	9,708,571													
-	-													

10,561,545	9,708,571													
-	-													
10,561,545	9,708,571													
-	-													
11,981,026	-													
-	-													
11,906,026	-													
-	-													
75,000	-													
-	-													
-	-													
-	-													
-	-													
-	-													
101,490,268	9,966,227													
233,262	-													
409,817,523	40,184,273													
-	-													
2,693,371	-													
-	-													
233,203,033	308,273													
-	-													
2,693,371	-													
-	-													
233,203,033	308,273													
-	-													
54,788,537	-													
-	-													
54,788,537	-													
-	-													
3,510,784	-													
-	-													
3,510,784	-													
196,800	-													
325,575	-													
36,462	-													
47,269	-													
196,800	-													
325,575	-													
36,462	-													
47,269	-													
-	-													
637,500	-													
-	-													
637,500	-													
-	-													
50,655,480	-													

-	-													
50,655,480	-													
-	-													
22,752,555	-													
-	-													
41,203,419	39,876,000													
-	-													
22,752,555	-													
-	-													
41,203,419	39,876,000													
-	-													
308,395,013	239,334,150													
-	-													
-	-													
-	-													
-	-													
-	-													
246,589,522	239,179,159													
-	-													
246,589,522	239,179,159													
-	-													
7,372,944	68,000													
-	-													
7,195,944	68,000													
-	-													
177,000	-													
-	-													
54,432,547	86,991													
-	-													
54,432,547	86,991													
9,562	-													
31,667,509	14,833,950													
9,562	-													
31,667,509	14,833,950													
9,562	-													
29,433,952	14,833,950													
-	-													
2,233,557	-													
242,824	-													
749,880,045	294,352,373													
196,800	-													
52,937,032	68,000													
46,024	-													
894,936,944	363,655,737													
242,824	-													
947,873,976	363,723,737													

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