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	-	1,286,441	4,015,727	-
		02			˜衛生下水道工程	-	-	-	-	-
						5,711,472	-	1,286,441	4,015,727	-
				03	˜設備及投資	-	-	-	-	-
						5,711,472	-	1,286,441	4,015,727	-
					小計	-	-	-	-	-
						5,711,472	-	1,286,441	4,015,727	-
102	07				水利事務	-	-	-	-	-
						10,590,158	-	943,904	2,137,111	-
		02			˜污水工程*	-	-	-	-	-
						10,590,158	-	943,904	2,137,111	-
				03	˜設備及投資	-	-	-	-	-
						10,590,158	-	943,904	2,137,111	-
					小計	-	-	-	-	-
						10,590,158	-	943,904	2,137,111	-
103	11				水利事務	-	-	-	-	-
						19,865,359	3,400,000	-	12,239,464	-
		01			˜河川及區域排水	-	-	-	-	-
						3,405,206	-	-	679,311	-
				03	˜設備及投資	-	-	-	-	-
						3,405,206	-	-	679,311	-
		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	-	12,637,449	-
104	11				水利事務	1,898,545	-	-	1,898,545	-
						64,308,513	-	16,470,896	28,430,975	-
		01			˜河川及區域排水	1,898,545	-	-	1,898,545	-
						42,621,009	-	15,565,096	24,220,657	-
				03	˜設備及投資	1,898,545	-	-	1,898,545	-
						42,621,009	-	15,565,096	24,220,657	-
		02			˜雨水下水道及市區排水	-	-	-	-	-
						20,283,729	-	905,800	4,210,318	-

				03	¯設備及投資*	-	-	-	-	-
						20,283,729	-	905,800	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	-	16,470,896	28,430,975	-
105	11				水利事務	-	-	-	-	-
						169,090,353	-	10,860,714	87,464,475	-
		01			¯河川及區域排水	-	-	-	-	-
						297,599	-	-	98,042	-
		01			¯河川及區域排水*	-	-	-	-	-
						125,380,640	-	9,929,390	68,369,469	-
				02	¯業務費	-	-	-	-	-
						297,599	-	-	98,042	-
				03	¯設備及投資*	-	-	-	-	-
						125,380,640	-	9,929,390	68,369,469	-
		02			¯雨水下水道及市區排水*	-	-	-	-	-
						16,947,667	-	254,920	5,614,667	-
				03	¯設備及投資*	-	-	-	-	-
						16,947,667	-	254,920	5,614,667	-
		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	-	53,379	10,287,773	-
				03	¯設備及投資*	-	-	-	-	-
						17,052,462	-	53,379	10,287,773	-
		09			¯水利設施養護	-	-	-	-	-
						5,631,765	-	623,025	1,968,024	-
				03	¯設備及投資*	-	-	-	-	-
						5,631,765	-	623,025	1,968,024	-
105	07				水利事務	-	-	-	-	-
						37,837,252	-	7,909,475	14,328,681	-
		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	-	7,909,475	8,005,475	-
				02	¯業務費	-	-	-	-	-
						20,685,501	-	7,909,475	7,909,475	-
				04	¯獎補助費	-	-	-	-	-
						267,000	-	-	96,000	-
		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	-	18,770,189	101,793,156	-
106	11				水利事務	1,399,047	-	-	1,165,785	-
						714,039,474	-	70,398,528	273,713,540	-
		01			¯河川及區域排水	-	-	-	-	-
						6,243,500	-	410,146	3,159,272	-
		01			¯河川及區域排水˙	470,446	-	-	470,446	-
						338,039,045	-	15,565,368	78,354,054	-
				02	¯業務費	-	-	-	-	-
						6,243,500	-	410,146	3,159,272	-
				03	¯設備及投資˙	470,446	-	-	470,446	-
						338,039,045	-	15,565,368	78,354,054	-
		02			¯雨水下水道及市區排水˙	-	-	-	-	-
						108,755,398	-	7,455,142	53,785,253	-
				03	¯設備及投資˙	-	-	-	-	-
						108,755,398	-	7,455,142	53,785,253	-
		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	-	661,000	4,205,175	-
		04			¯水利管理及水權登記	731,801	-	-	695,339	-
						2,417,163	-	-	-	-
				02	¯業務費	196,800	-	-	-	-
						4,530,750	-	661,000	4,205,175	-
				03	¯設備及投資˙	731,801	-	-	695,339	-
						2,417,163	-	-	-	-
		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	-	5,167,938	61,024,789	-

				03	¯設備及投資*	-	-	-	-	-
						111,766,388	-	5,167,938	61,024,789	-
		09			¯水利設施養護	-	-	-	-	-
						27,088,481	-	-	3,337,951	-
		09			¯水利設施養護	-	-	-	-	-
						108,029,356	-	41,138,934	66,825,937	-
				02	¯業務費	-	-	-	-	-
						27,088,481	-	-	3,337,951	-
				03	¯設備及投資*	-	-	-	-	-
						108,029,356	-	41,138,934	66,825,937	-
106	07				水利事務	1,908,727	-	-	1,908,727	-
						456,462,654	-	9,082,451	119,735,991	-
		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	-	3,654,001	76,598,918	-
				03	¯設備及投資*	-	-	-	-	-
						324,453,243	-	3,654,001	76,598,918	-
		03			¯污水營運業務	-	-	-	-	-
						25,044,095	-	1,940,494	17,479,151	-
				02	¯業務費	-	-	-	-	-
						24,174,095	-	1,754,494	16,978,151	-
				04	¯獎補助費	-	-	-	-	-
						870,000	-	186,000	501,000	-
		04			¯污水營運工程*	273,051	-	-	273,051	-
						106,965,316	-	3,487,956	25,657,922	-
				03	¯設備及投資*	273,051	-	-	273,051	-
						106,965,316	-	3,487,956	25,657,922	-
106	05				災害準備金	8,770,928	-	-	8,761,366	-
						191,739,906	-	51,014,266	157,686,420	-
		01			¯災害準備金*	8,770,928	-	-	8,761,366	-
						191,739,906	-	51,014,266	157,686,420	-
				03	¯設備及投資*	8,770,928	-	-	8,761,366	-
						145,706,445	-	39,171,036	113,886,516	-
				04	¯獎補助費*	-	-	-	-	-
						46,033,461	-	11,843,230	43,799,904	-
					小計	12,078,702	-	-	11,835,878	-
						1,362,242,034	-	130,495,245	551,135,951	-
					經常門合計	1,832,476	-	-	1,635,676	-
						95,916,539	-	10,921,115	40,432,675	-
					資本門合計*	12,144,771	-	-	12,098,747	-
						1,621,127,852	3,400,000	157,045,560	659,717,694	-
					總計	13,977,247	-	-	13,734,423	-
						1,717,044,391	3,400,000	167,966,675	700,150,369	-

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	-													
-	-													
8,453,047	-													
-	-													
8,453,047	-													
-	-													
8,453,047	-													
-	-													
8,453,047	-													
-	-													
4,225,895	1,655,335													
-	-													
2,725,895	155,335													
-	-													
2,725,895	155,335													
-	-													
1,500,000	1,500,000													
-	-													
1,500,000	1,500,000													
-	-													
1,000,000	-													
-	-													
1,000,000	-													
-	-													
1,000,000	-													
-	-													
5,225,895	1,655,335													
-	-													
35,877,538	13,705,966													
-	-													
18,400,352	-													
-	-													
18,400,352	-													
-	-													
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													
-	-													
81,878,803	57,707,231													
-	-													
81,625,878	890,350													
-	-													
199,557	-													
-	-													
57,011,171	890,350													
-	-													
199,557	-													
-	-													
57,011,171	890,350													
-	-													
11,333,000	-													
-	-													
11,333,000	-													
-	-													
2,653,720	-													
-	-													
2,653,720	-													
-	-													
6,764,689	-													
-	-													
6,764,689	-													
-	-													
3,663,741	-													
-	-													
3,663,741	-													
-	-													
23,508,571	9,708,571													
-	-													

10,561,545	9,708,571													
-	-													
10,561,545	9,708,571													
-	-													
12,947,026	-													
-	-													
12,776,026	-													
-	-													
171,000	-													
-	-													
-	-													
-	-													
-	-													
-	-													
105,134,449	10,598,921													
233,262	-													
440,325,934	40,200,720													
-	-													
3,084,228	-													
-	-													
259,684,991	324,720													
-	-													
3,084,228	-													
-	-													
259,684,991	324,720													
-	-													
54,970,145	-													
-	-													
54,970,145	-													
-	-													
3,510,784	-													
-	-													
3,510,784	-													
196,800	-													
325,575	-													
36,462	-													
2,417,163	-													
196,800	-													
325,575	-													
36,462	-													
2,417,163	-													
-	-													
637,500	-													
-	-													
637,500	-													
-	-													
50,741,599	-													

-	-													
50,741,599	-													
-	-													
23,750,530	-													
-	-													
41,203,419	39,876,000													
-	-													
23,750,530	-													
-	-													
41,203,419	39,876,000													
-	-													
336,726,663	239,247,159													
-	-													
-	-													
-	-													
-	-													
-	-													
247,854,325	239,179,159													
-	-													
247,854,325	239,179,159													
-	-													
7,564,944	68,000													
-	-													
7,195,944	68,000													
-	-													
369,000	-													
-	-													
81,307,394	-													
-	-													
81,307,394	-													
9,562	-													
34,053,486	14,833,950													
9,562	-													
34,053,486	14,833,950													
9,562	-													
31,819,929	14,833,950													
-	-													
2,233,557	-													
242,824	-													
811,106,083	294,281,829													
196,800	-													
55,483,864	68,000													
46,024	-													
958,010,158	364,175,316													
242,824	-													
1,013,494,022	364,243,316													