				科目		預算數		
					原預算數	第二預備金		
款	項	目目	節	代號及名稱	追加(減)數	經費流用數	合計	截至本月止 累計分配數
秋	垻		即」	10號及石柵	第一預備金	調整待遇準備	百町	(1)
					各類員工 待遇準備	預算調整數		
01				一般行政	168,801,000	-	168,801,000	86,112,000
					-	-		
					-	-		
-	01			行政管理	168,801,000	-	168,801,000	86,112,000
	"				100,001,000	<u>-</u>	100,001,000	00,112,000
					-	-		
					-	-		
			01	人事費	157,245,000	-	157,245,000	81,387,000
					-	-		
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			02	業務費	11,532,000	-	11,532,000	4,715,000
					-	-		
					-	-		10,000
			04	獎補助費	24,000	-	24,000	
			04	类間切貝	24,000	<u> </u>	24,000	10,000
					-	-		
11				水利事務	110,201,000	-	110,201,000	44,680,000
					-	-		
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	01			河川及區域排水	1,555,000	-	1,555,000	625,000
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<u> </u>	_		04	人事費	-	-	000 000	
			01	八 尹	200,000	-	200,000	140,000
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	02	業務費	1,355,000	- 1,355,000	485,00
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02		雨水下水道及市區排水	1,183,000	- 1,183,000	362,00
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	01	人事費	200,000	- 200,000	62,00
			-	-	
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			-	-	
	02	業務費	983,000	- 983,000	300,00
			-	-	
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03		水利規劃	7,646,000	- 7,646,000	434,00
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	01	人事費	154,000	- 154,000	25,00
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			-	-	
	02	業務費	7,492,000	- 7,492,000	409,00
			-	-	
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04		水利管理及水權登記	20,233,000	- 20,233,000	11,930,00
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	01	人事費	150,000	- 150,000	100,00
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	02	業務費	19,082,000	- 19,082,000	11,129,00
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	04	獎補助費	1,001,000	- 1,001,000	701,00
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06		防災工程及防災整備	19,535,000	- 19,535,000	5,100,00
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	01	人事費	244,000	- 244,000	139,00
			-	-	
			-	-	
			-	-	
	02	業務費	19,291,000	- 19,291,000	4,961,00
			-	-	
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07		水土保持、野溪及農路維護	1,243,000	- 1,243,000	254,00
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	01	人事費	200,000	- 200,000	44,00
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	02	業務費	1,043,000	- 1,043,000	210,00
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08		坡地保育、利用及管理	16,425,000	- 16,425,000	6,612,00
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	01	人事費	400,000	- 400,000	260,00
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	02	業務費	16,000,000	- 16,000,000	6,352,00

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	04	獎補助費	25,000	- 25,000	-
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09	+	│ │ 水利設施養護	42,381,000	- 42,381,000	19,363,000
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	- 04	人事費			00.000
	01	入争負 	200,000	- 200,000	90,000
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	02	業務費	42,181,000	- 42,181,000	19,273,000
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79		第一預備金	2,100,000	- 2,100,000	_
01	+	 第一預備金	2,100,000	- 2,100,000	
01		为 16 m 亚	2,100,000	2,100,000	_
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	09	預備金	2,100,000	- 2,100,000	-
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07		水利事務	169,046,000	- 169,046,000	33,691,000
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01	+	 污水工程業務	24,877,000	- 24,877,000	10,421,000
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主辦主計人員

機關長官

	01	人事費	200,000	- 200,000	80,000
			-	-	
	02	業務費	24,677,000	- 24,677,000	10,341,000
			-		
03		污水營運業務	144,169,000	- 144,169,000	23,270,000
				-	
	01	人事費	200,000	- 200,000	90,000
			-	-	
	02	業務費	143,969,000	- 143,969,000	23,180,000
			-	-	
		經常門合計	450,148,000	- - - -	164,483,000
			-	-	
01		一般行政	450,000	- - -	280,000
			-	-	
01		行政管理	450,000	- - -	280,000
				-	
	03	設備及投資	450,000	- 450,000	280,000
			-	-	
11		水利事務	1,497,709,000	- 1,497,709,000	242,190,000
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01		河川及區域排水	282,178,000	- 282,178,000	51,492,00
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	03	設備及投資	282,178,000	- 282,178,000	51,492,00
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02		雨水下水道及市區排水	171,571,000	- 171,571,000	22,000,00
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	03	設備及投資	171,571,000	- 171,571,000	22,000,00
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03		水利規劃	9,000,000	- 9,000,000	
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	03	設備及投資	9,000,000	- 9,000,000	
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04		水利管理及水權登記	3,200,000	- 3,200,000	2,494,00
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	03	設備及投資	3,200,000	- 3,200,000	2,494,00
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07		水土保持、野溪及農路維護	508,890,000	- 508,890,000	62,850,00
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	03		508,890,000	- 508,890,000	62,850,00
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08		 坡地保育、利用及管理	820,000	- 820,000	
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++	03	設備及投資	820,000	- 820,000	
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09		水利設施養護	522,050,000	- 522,050,000	103,354,00
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	03	設備及投資*	522,050,000	- 522,050,000	103,354,00
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7		水利事務	1,873,880,000	- 1,873,880,000	391,321,00
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02		污水工程*	1,722,182,000	- 1,722,182,000	370,000,00
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+	03	設備及投資	1,722,182,000	- 1,722,182,000	370,000,00
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04		│ │ 污水營運工程	151,698,000	- 151,698,000	21,321,00
07		700名连工柱	131,030,000	131,030,000	21,321,00
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	03	設備及投資	151,698,000	- 151,698,000	21,321,00
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		資本門合計	3,372,039,000	- 3,372,039,000	633,791,00

798,274,000	3,822,187,000	3,822,187,000 -	經資門合計			
1,047,11	1,047,115	1,047,115 -	公務人員退休給付			01
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	252,476,000	252,476,000 -	災害準備金		')5
	252,476,000	252,476,000 -	災害準備金		01	

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	П	03 設備及投資	設備及投資	234,676,000	-	234,676,000	
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	+	04	獎補助費	17,800,000	-	17,800,000	
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	11		統籌科目合計	254,131,085	-	254,131,085	1,655,08
				-	-		
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	11		總計	4,076,318,085	-	4,076,318,085	799,929,08
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執行數							
本月實現數	執行較 分配增減數						
截至本月止 累計實現數(2)	(4)=(1)-(2)-(3)						
應付數(3)	備註(預付款)						
12,149,325 68,286,174	17,825,826						
-	7,383,382						
12,149,325	17,825,826						
68,286,174	7,383,382						
11,172,896 65,957,864	15,429,136						
-	7,298,422						
976,429	2,390,690						
2,324,310	84,960						
	6,000						
4,000	0,000						
-	-						
13,130,415 26,746,079	17,933,921						
-	64,896						
218,908	231,771						
393,229	-						
00.000	41,098						
98,902 98,902	41,098						

120,006	190,673								
294,327									
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15,799	33,366								
28,634									
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53,291	174,582								
125,418									
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225,512	149,050	- - - 	+ +	-					
284,950	143,000	\longrightarrow							\vdash
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225,512	124,050								
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