

新北市政府水利局
以前年度歲出轉入數累計表
中華民國109年1月1日至109年10月31日

頁數：第14頁
單位：新臺幣元

| 年度別 | 科 目 | | | | 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) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|-----------|-------------|------------|-------|-------------------|----------|------------------------------|-----------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 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 | 保留數 |
| 107 | 10 | | | 水利業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 219,155,997 | - | 392 | 68,036,808 | - | 151,119,189 | 1,008,240 | | | | | | | |
| | 10 | | | 水利業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,791,000 | - | - | 1,791,000 | - | - | - | | | | | | | |
| | 10 | | | 水利業務* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 217,364,997 | - | 392 | 66,245,808 | - | 151,119,189 | 1,008,240 | | | | | | | |
| | | 04 | | 雨水下水道管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,791,000 | - | - | 1,791,000 | - | - | - | | | | | | | |
| | | | 02 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,791,000 | - | - | 1,791,000 | - | - | - | | | | | | | |
| | | | | 一般事務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | 1,791,000 | - | - | - | | | | | | | |
| | | | | 一般事務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | 1,791,000 | - | - | - | | | | | | | |
| | | 13 | | 雨水下水道工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 159,984,455 | - | 392 | 49,713,024 | - | 110,271,431 | 1,008,240 | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 159,984,455 | - | 392 | 49,713,024 | - | 110,271,431 | 1,008,240 | | | | | | | |
| | | | | 公共建設及設施費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | 392 | 49,713,024 | - | - | - | | | | | | | |
| | | | | 其他營建工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | 392 | 49,713,024 | - | - | - | | | | | | | |
| | | 14 | | 排水改善工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 57,380,542 | - | - | 16,532,784 | - | 40,847,758 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 57,380,542 | - | - | 16,532,784 | - | 40,847,758 | - | | | | | | | |
| | | | | 公共建設及設施費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | 16,532,784 | - | - | - | | | | | | | |
| | | | | 其他營建工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | 16,532,784 | - | - | - | | | | | | | |
| 107 | 02 | | | 環保業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 36,034,222 | 725,845 | - | 17,905,233 | - | 17,403,144 | 1,342,784 | | | | | | | |
| | | 02 | | 環保業務* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 36,034,222 | 725,845 | - | 17,905,233 | - | 17,403,144 | 1,342,784 | | | | | | | |
| | | | 04 | 污水下水道工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 36,034,222 | 725,845 | - | 17,905,233 | - | 17,403,144 | 1,342,784 | | | | | | | |
| | | | | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | | 34,691,438 | 725,845 | - | 17,905,233 | - | 16,060,360 | - | | | | | | | |

新北市政府水利局
以前年度歲出轉入數累計表
中華民國109年1月1日至109年10月31日

頁數：第15頁
單位：新臺幣元

| 年度別 | 科 目 | | | | 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) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|---|-------------|-------------|--------|-------------------|----------|------------------------------|-----------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 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 | 保留數 |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | 17,905,233 | - | - | - | | | | | | | |
| | | | | | - | - | - | 17,905,233 | - | - | - | | | | | | | |
| | | | 04 | | 獎補助費* | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,342,784 | - | - | - | - | 1,342,784 | 1,342,784 | | | | | | | |
| | | | | | 小計 | - | - | - | - | - | - | | | | | | | |
| | | | | | 255,190,219 | 725,845 | 392 | 85,942,041 | - | 168,522,333 | 2,351,024 | | | | | | | |
| 108 | 06 | | | | 水利業務 | 3,592,656 | - | 3,479,941 | - | 112,715 | - | | | | | | | |
| | | | | | | 234,246,046 | 55,323 | 6,647,339 | - | 154,164,188 | - | | | | | | | |
| | | 01 | | | 水利業務 | 141,685 | - | 141,685 | - | - | - | | | | | | | |
| | | | | | | 22,452,655 | - | 18,963,630 | - | 3,489,025 | - | | | | | | | |
| | | 01 | | | 水利業務* | 3,450,971 | - | 3,338,256 | - | 112,715 | - | | | | | | | |
| | | | | | | 211,793,391 | 55,323 | 6,647,339 | - | 150,675,163 | - | | | | | | | |
| | | | 01 | | 水資源管理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 702,772 | - | 702,772 | - | - | - | | | | | | | |
| | | | 02 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 702,772 | - | 702,772 | - | - | - | | | | | | | |
| | | | | | 一般事務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | - | - | 702,772 | - | - | - | | | | | | | |
| | | | 02 | | 河川管理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 462,500 | - | 462,500 | - | - | - | | | | | | | |
| | | | 02 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 462,500 | - | 462,500 | - | - | - | | | | | | | |
| | | | | | 一般事務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | - | - | 462,500 | - | - | - | | | | | | | |
| | | | | | 一般事務費 | - | - | - | - | - | - | | | | | | | |
| | | | 04 | | 雨水下水道管理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 7,649,220 | - | 6,074,948 | - | 1,574,272 | - | | | | | | | |
| | | | 02 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 7,649,220 | - | 6,074,948 | - | 1,574,272 | - | | | | | | | |
| | | | | | 一般事務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | - | - | 6,074,948 | - | - | - | | | | | | | |
| | | | | | 一般事務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | - | - | 6,074,948 | - | - | - | | | | | | | |

新北市政府水利局

以前年度歲出轉入數累計表

中華民國109年1月1日至109年10月31日

頁數：第16頁
單位：新臺幣元

| 年度別 | 科 目 | | | | 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) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|-------------|------------|------------|--------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 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 | 保留數 |
| | | 05 | | 抽水站及水門設施管理 | 49,531 | - | - | 49,531 | - | - | - | | | | | | | |
| | | | | | 9,248,642 | - | - | 8,229,178 | - | 1,019,464 | - | | | | | | | |
| | | | 02 | 業務費 | 49,531 | - | - | 49,531 | - | - | - | | | | | | | |
| | | | | | 9,248,642 | - | - | 8,229,178 | - | 1,019,464 | - | | | | | | | |
| | | | | 一般事務費 | - | - | - | 49,531 | - | - | - | | | | | | | |
| | | | | | - | - | - | 8,229,178 | - | - | - | | | | | | | |
| | | | | 一般事務費 | - | - | - | 49,531 | - | - | - | | | | | | | |
| | | | | | - | - | - | 8,229,178 | - | - | - | | | | | | | |
| | | 06 | | 水利設施維護管理 | 92,154 | - | - | 92,154 | - | - | - | | | | | | | |
| | | | | | 4,389,521 | - | - | 3,494,232 | - | 895,289 | - | | | | | | | |
| | | | 02 | 業務費 | 92,154 | - | - | 92,154 | - | - | - | | | | | | | |
| | | | | | 4,389,521 | - | - | 3,494,232 | - | 895,289 | - | | | | | | | |
| | | | | 一般事務費 | - | - | - | 92,154 | - | - | - | | | | | | | |
| | | | | | - | - | - | 3,494,232 | - | - | - | | | | | | | |
| | | | | 一般事務費 | - | - | - | 92,154 | - | - | - | | | | | | | |
| | | | | | - | - | - | 3,494,232 | - | - | - | | | | | | | |
| | | 07 | | 抽水站及水門設施工程* | 1,628,778 | - | - | 1,516,063 | - | 112,715 | - | | | | | | | |
| | | | | | 9,787,890 | - | 10,918 | 7,171,076 | - | 2,616,814 | - | | | | | | | |
| | | | 03 | 設備及投資* | 1,628,778 | - | - | 1,516,063 | - | 112,715 | - | | | | | | | |
| | | | | | 9,787,890 | - | 10,918 | 7,171,076 | - | 2,616,814 | - | | | | | | | |
| | | | | 公共建設及設施費* | - | - | - | 1,516,063 | - | - | - | | | | | | | |
| | | | | | - | - | 10,918 | 7,171,076 | - | - | - | | | | | | | |
| | | | | 其他營建工程* | - | - | - | 1,516,063 | - | - | - | | | | | | | |
| | | | | | - | - | 10,918 | 7,171,076 | - | - | - | | | | | | | |
| | | 08 | | 水資源工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,086,205 | 55,323 | - | 4,030,882 | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,086,205 | 55,323 | - | 4,030,882 | - | - | - | | | | | | | |
| | | | | 公共建設及設施費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | 4,030,882 | - | - | - | | | | | | | |
| | | | | 其他營建工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | 4,030,882 | - | - | - | | | | | | | |
| | | 09 | | 雨水下水道工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 43,021,222 | - | - | 14,826,558 | - | 28,194,664 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 43,021,222 | - | - | 14,826,558 | - | 28,194,664 | - | | | | | | | |
| | | | | 公共建設及設施費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | 14,826,558 | - | - | - | | | | | | | |

新北市政府水利局
以前年度歲出轉入數累計表
中華民國109年1月1日至109年10月31日

頁數：第17頁
單位：新臺幣元

| 年度別 | 科 目 | | | | 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) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|-----------|-------------|------------|-----------|-------------------|----------|------------------------------|------------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 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 | 保留數 |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | 其他營建工程* | - | - | - | 14,826,558 | - | - | - | | | | | | | |
| | | 10 | | 排水工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 136,189,596 | - | 6,636,421 | 18,489,466 | - | 117,700,130 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 136,189,596 | - | 6,636,421 | 18,489,466 | - | 117,700,130 | - | | | | | | | |
| | | | | 公共建設及設施費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | 6,636,421 | 18,489,466 | - | - | - | | | | | | | |
| | | | | 其他營建工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | 6,636,421 | 18,489,466 | - | - | - | | | | | | | |
| | | 11 | | 水利設施維護工程* | 1,822,193 | - | - | 1,822,193 | - | - | - | | | | | | | |
| | | | | | 13,506,212 | - | - | 13,386,115 | - | 120,097 | - | | | | | | | |
| | | | 03 | 設備及投資* | 1,822,193 | - | - | 1,822,193 | - | - | - | | | | | | | |
| | | | | | 13,506,212 | - | - | 13,386,115 | - | 120,097 | - | | | | | | | |
| | | | | 公共建設及設施費* | - | - | - | 1,822,193 | - | - | - | | | | | | | |
| | | | | | - | - | - | 13,386,115 | - | - | - | | | | | | | |
| | | | | 其他營建工程* | - | - | - | 1,822,193 | - | - | - | | | | | | | |
| | | | | | - | - | - | 13,386,115 | - | - | - | | | | | | | |
| | | 12 | | 水資源企劃* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,202,266 | - | - | 3,158,808 | - | 2,043,458 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,202,266 | - | - | 3,158,808 | - | 2,043,458 | - | | | | | | | |
| | | | | 公共建設及設施費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | 3,158,808 | - | - | - | | | | | | | |
| | | | | 其他營建工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | 3,158,808 | - | - | - | | | | | | | |
| 108 | 02 | | | 環保業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 251,104,315 | 497,425 | 3,860,642 | 145,400,779 | - | 105,206,111 | 45,295,037 | | | | | | | |
| | | 01 | | 環保業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 25,500,720 | - | - | 4,228,413 | - | 21,272,307 | 21,264,755 | | | | | | | |
| | | 01 | | 環保業務* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 225,603,595 | 497,425 | 3,860,642 | 141,172,366 | - | 83,933,804 | 24,030,282 | | | | | | | |
| | | 09 | | 污水設施營運管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 25,500,720 | - | - | 4,228,413 | - | 21,272,307 | 21,264,755 | | | | | | | |
| | | | 02 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,228,413 | - | - | 4,228,413 | - | - | - | | | | | | | |
| | | | | 委辦費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | 4,228,413 | - | - | - | | | | | | | |

新北市政府水利局
以前年度歲出轉入數累計表
中華民國109年1月1日至109年10月31日

頁數：第18頁
單位：新臺幣元

| 年度別 | 科 目 | | | | 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) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|-----|----|----|---|-----------|-------------|------------|------------|-------------------|----------|------------------------------|------------|
| | 款 | 項 | 目 | 節 | | 應付數 | 應付數 | 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 | 保留數 | 保留數 |
| | | | | | 委託辦理 | - | - | - | - | - | - | - |
| | | | | | | - | - | - | 4,228,413 | - | - | - |
| | | | 04 | | 獎補助費 | - | - | - | - | - | - | - |
| | | | | | | 21,272,307 | - | - | - | - | 21,272,307 | 21,264,755 |
| | | 10 | | | 污水下水道工程* | - | - | - | - | - | - | - |
| | | | | | | 225,603,595 | 497,425 | 3,860,642 | 141,172,366 | - | 83,933,804 | 24,030,282 |
| | | | 03 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 217,604,196 | 497,425 | 3,860,642 | 141,172,366 | - | 75,934,405 | 16,030,883 |
| | | | | | 公共建設及設施費* | - | - | - | - | - | - | - |
| | | | | | | - | - | 3,860,642 | 141,172,366 | - | - | - |
| | | | | | 其他營建工程* | - | - | - | - | - | - | - |
| | | | | | | - | - | 3,860,642 | 141,172,366 | - | - | - |
| | | | 04 | | 獎補助費* | - | - | - | - | - | - | - |
| | | | | | | 7,999,399 | - | - | - | - | 7,999,399 | 7,999,399 |
| 108 | 02 | | | | 災害準備金 | - | - | - | - | - | - | - |
| | | | | | | 32,531,816 | - | - | 28,230,997 | - | 4,300,819 | - |
| | | 01 | | | 災害準備金* | - | - | - | - | - | - | - |
| | | | | | | 32,531,816 | - | - | 28,230,997 | - | 4,300,819 | - |
| | | | 03 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 32,531,816 | - | - | 28,230,997 | - | 4,300,819 | - |
| | | | | | 公共建設及設施費* | - | - | - | - | - | - | - |
| | | | | | | - | - | - | 28,230,997 | - | - | - |
| | | | | | 其他營建工程* | - | - | - | - | - | - | - |
| | | | | | | - | - | - | 28,230,997 | - | - | - |
| | | | | | 小計 | 3,592,656 | - | - | 3,479,941 | - | 112,715 | - |
| | | | | | | 517,882,177 | 552,748 | 10,507,981 | 253,658,311 | - | 263,671,118 | 45,295,037 |
| | | | | | 經常門合計 | 141,685 | - | - | 141,685 | - | - | - |
| | | | | | | 49,744,375 | - | - | 24,983,043 | - | 24,761,332 | 21,264,755 |
| | | | | | 資本門合計* | 3,450,971 | - | - | 3,338,256 | - | 112,715 | - |
| | | | | | | 723,328,021 | 1,278,593 | 10,508,373 | 314,617,309 | - | 407,432,119 | 26,381,306 |
| | | | | | 總計 | 3,592,656 | - | - | 3,479,941 | - | 112,715 | - |
| | | | | | | 773,072,396 | 1,278,593 | 10,508,373 | 339,600,352 | - | 432,193,451 | 47,646,061 |