

新北市政府水利局
以前年度歲出轉入數累計表
中華民國110年1月1日至110年11月30日

頁數：第14頁
單位：新臺幣元

| 年度 | 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 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 91,203,575 | - | 12,500,883 | 50,042,787 | - | 41,160,788 | - | | | | | | | |
| | | 10 | | 水利業務* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 91,203,575 | - | 12,500,883 | 50,042,787 | - | 41,160,788 | - | | | | | | | |
| | | | 13 | 雨水下水道工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 91,203,575 | - | 12,500,883 | 50,042,787 | - | 41,160,788 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 91,203,575 | - | 12,500,883 | 50,042,787 | - | 41,160,788 | - | | | | | | | |
| 107 | 02 | | | 環保業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,975,234 | - | - | 2,671,274 | - | 1,303,960 | 1,303,960 | | | | | | | |
| | | 02 | | 環保業務* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,975,234 | - | - | 2,671,274 | - | 1,303,960 | 1,303,960 | | | | | | | |
| | | | 04 | 污水下水道工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,975,234 | - | - | 2,671,274 | - | 1,303,960 | 1,303,960 | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,671,274 | - | - | 2,671,274 | - | - | - | | | | | | | |
| | | | 04 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,303,960 | - | - | - | - | 1,303,960 | 1,303,960 | | | | | | | |
| | | | | 小計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 95,178,809 | - | 12,500,883 | 52,714,061 | - | 42,464,748 | 1,303,960 | | | | | | | |
| 108 | 06 | | | 水利業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 116,222,309 | - | 20,780,790 | 84,189,560 | - | 32,032,749 | 562,000 | | | | | | | |
| | | 01 | | 水利業務* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 116,222,309 | - | 20,780,790 | 84,189,560 | - | 32,032,749 | 562,000 | | | | | | | |
| | | | 09 | 雨水下水道工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 18,067,482 | - | - | 18,067,482 | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 18,067,482 | - | - | 18,067,482 | - | - | - | | | | | | | |
| | | | 10 | 排水工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 97,373,627 | - | 20,780,790 | 65,776,078 | - | 31,597,549 | 562,000 | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 97,373,627 | - | 20,780,790 | 65,776,078 | - | 31,597,549 | 562,000 | | | | | | | |
| | | | 12 | 水資源企劃* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 781,200 | - | - | 346,000 | - | 435,200 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 781,200 | - | - | 346,000 | - | 435,200 | - | | | | | | | |
| 108 | 02 | | | 環保業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 17,821,903 | 1,061,080 | - | 8,664,205 | - | 8,096,618 | 4,041,720 | | | | | | | |

新北市政府水利局
以前年度歲出轉入數累計表
中華民國110年1月1日至110年11月30日

頁數：第15頁
單位：新臺幣元

| 年度 | 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 |
| | | 01 | | | 環保業務* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 17,821,903 | 1,061,080 | - | 8,664,205 | - | 8,096,618 | 4,041,720 | | | | | | |
| | | | 10 | | 污水下水道工程* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 17,821,903 | 1,061,080 | - | 8,664,205 | - | 8,096,618 | 4,041,720 | | | | | | |
| | | | | 03 | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 14,617,087 | 1,061,080 | - | 8,664,205 | - | 4,891,802 | 836,904 | | | | | | |
| | | | | 04 | 獎補助費* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,204,816 | - | - | - | - | 3,204,816 | 3,204,816 | | | | | | |
| | | | | | 小計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 134,044,212 | 1,061,080 | 20,780,790 | 92,853,765 | - | 40,129,367 | 4,603,720 | | | | | | |
| 109 | 06 | | | | 水利業務 | 1,984,591 | - | 231,728 | 1,984,591 | - | - | - | | | | | | |
| | | | | | | 655,755,900 | 279,376 | 18,826,769 | 256,657,080 | - | 398,819,444 | 4,331,060 | | | | | | |
| | | | | 01 | 水利業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 14,913,785 | - | 100,000 | 9,033,267 | - | 5,880,518 | 2,300,000 | | | | | | |
| | | | | 01 | 水利業務* | 1,984,591 | - | 231,728 | 1,984,591 | - | - | - | | | | | | |
| | | | | | | 640,842,115 | 279,376 | 18,726,769 | 247,623,813 | - | 392,938,926 | 2,031,060 | | | | | | |
| | | | | 01 | 水資源管理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 7,395,858 | - | 100,000 | 1,810,528 | - | 5,585,330 | 2,300,000 | | | | | | |
| | | | | 20 | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 7,395,858 | - | 100,000 | 1,810,528 | - | 5,585,330 | 2,300,000 | | | | | | |
| | | | | 04 | 兩水下水道管理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,107,456 | - | - | 3,107,456 | - | - | - | | | | | | |
| | | | | 20 | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,107,456 | - | - | 3,107,456 | - | - | - | | | | | | |
| | | | | 05 | 抽水站及水門設施管理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,910,471 | - | - | 3,773,178 | - | 137,293 | - | | | | | | |
| | | | | 20 | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,910,471 | - | - | 3,773,178 | - | 137,293 | - | | | | | | |
| | | | | 06 | 水利設施維護管理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 500,000 | - | - | 342,105 | - | 157,895 | - | | | | | | |
| | | | | 20 | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 500,000 | - | - | 342,105 | - | 157,895 | - | | | | | | |
| | | | | 07 | 抽水站及水門設施工程* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 15,184,087 | - | 5,947,891 | 14,687,881 | - | 496,206 | - | | | | | | |
| | | | | 30 | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 15,184,087 | - | 5,947,891 | 14,687,881 | - | 496,206 | - | | | | | | |
| | | | | 08 | 水資源工程* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 5,557,338 | 48,312 | - | 5,181,026 | - | 328,000 | - | | | | | | |

新北市政府水利局
以前年度歲出轉入數累計表
中華民國110年1月1日至110年11月30日

頁數：第16頁
單位：新臺幣元

| 年度 | 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 |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,557,338 | 48,312 | - | 5,181,026 | - | 328,000 | - | | | | | | | |
| | | 09 | | 雨水下水道工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 51,122,469 | - | 1,664,907 | 50,076,943 | - | 1,045,526 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 51,122,469 | - | 1,664,907 | 50,076,943 | - | 1,045,526 | - | | | | | | | |
| | | 10 | | 排水工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 538,254,460 | - | 8,214,965 | 154,020,458 | - | 384,234,002 | 78,000 | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 538,254,460 | - | 8,214,965 | 154,020,458 | - | 384,234,002 | 78,000 | | | | | | | |
| | | 11 | | 水利設施維護工程* | 1,984,591 | - | 231,728 | 1,984,591 | - | - | - | | | | | | | |
| | | | | | 18,845,077 | 231,064 | 2,899,006 | 16,394,150 | - | 2,219,863 | 1,953,060 | | | | | | | |
| | | | 30 | 設備及投資* | 1,984,591 | - | 231,728 | 1,984,591 | - | - | - | | | | | | | |
| | | | | | 18,845,077 | 231,064 | 2,899,006 | 16,394,150 | - | 2,219,863 | 1,953,060 | | | | | | | |
| | | 12 | | 水資源企劃* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 11,878,684 | - | - | 7,263,355 | - | 4,615,329 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 11,878,684 | - | - | 7,263,355 | - | 4,615,329 | - | | | | | | | |
| 109 | 02 | | | 環保業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 223,864,153 | 846,535 | 5,914,174 | 149,396,941 | - | 73,620,677 | 56,707,826 | | | | | | | |
| | | 01 | | 環保業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 87,866,911 | - | - | 69,781,746 | - | 18,085,165 | 18,085,165 | | | | | | | |
| | | 01 | | 環保業務* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 135,997,242 | 846,535 | 5,914,174 | 79,615,195 | - | 55,535,512 | 38,622,661 | | | | | | | |
| | | 08 | | 污水下水道管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,465,545 | - | - | 3,465,545 | - | - | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,465,545 | - | - | 3,465,545 | - | - | - | | | | | | | |
| | | 09 | | 污水設施營運管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 84,401,366 | - | - | 66,316,201 | - | 18,085,165 | 18,085,165 | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 66,316,201 | - | - | 66,316,201 | - | - | - | | | | | | | |
| | | | 40 | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 18,085,165 | - | - | - | - | 18,085,165 | 18,085,165 | | | | | | | |
| | | 10 | | 污水下水道工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 135,997,242 | 846,535 | 5,914,174 | 79,615,195 | - | 55,535,512 | 38,622,661 | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 126,997,242 | 846,535 | 5,914,174 | 79,615,195 | - | 46,535,512 | 31,303,283 | | | | | | | |

新北市政府水利局

以前年度歲出轉入數累計表

中華民國110年1月1日至110年11月30日

頁數：第17頁
單位：新臺幣元

| 年度 | 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 |
| | | | 40 | | 獎補助費* | - | - | - | - | - | - | - |
| | | | | | | 9,000,000 | - | - | - | - | 9,000,000 | 7,319,378 |
| 109 | 02 | | | | 災害準備金 | - | - | - | - | - | - | - |
| | | | | | | 25,765,777 | - | - | 15,719,493 | - | 10,046,284 | - |
| | | 01 | | | 災害準備金* | - | - | - | - | - | - | - |
| | | | | | | 25,765,777 | - | - | 15,719,493 | - | 10,046,284 | - |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 25,765,777 | - | - | 15,719,493 | - | 10,046,284 | - |
| | | | | | 小計 | 1,984,591 | - | 231,728 | 1,984,591 | - | - | - |
| | | | | | | 905,385,830 | 1,125,911 | 24,740,943 | 421,773,514 | - | 482,486,405 | 61,038,886 |
| | | | | | 經常門合計 | - | - | - | - | - | - | - |
| | | | | | | 102,780,696 | - | 100,000 | 78,815,013 | - | 23,965,683 | 20,385,165 |
| | | | | | 資本門合計* | 1,984,591 | - | 231,728 | 1,984,591 | - | - | - |
| | | | | | | 1,031,828,155 | 2,186,991 | 57,922,616 | 488,526,327 | - | 541,114,837 | 46,561,401 |
| | | | | | 總計 | 1,984,591 | - | 231,728 | 1,984,591 | - | - | - |
| | | | | | | 1,134,608,851 | 2,186,991 | 58,022,616 | 567,341,340 | - | 565,080,520 | 66,946,566 |