

新北市政府水利局  
以前年度歲出轉入數累計表  
中華民國112年1月1日至112年1月31日

頁數：第14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<br>累計實現數(3) | 調 整 數(4)    | 尚未執行數<br>(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       |
| 108 | 06        |             |    |        | 水利業務        | -           | -          | -         | -                 | -           | -                            | -         |
|     |           |             |    |        |             | 1,777,958   | -          | -         | -                 | -           | 1,777,958                    | -         |
|     |           | 01          |    |        | 水利業務*       | -           | -          | -         | -                 | -           | -                            | -         |
|     |           |             |    |        | 1,777,958   | -           | -          | -         | -                 | 1,777,958   | -                            |           |
|     |           |             | 10 |        | 排水工程*       | -           | -          | -         | -                 | -           | -                            | -         |
|     |           | 1,777,958   |    |        | -           | -           | -          | -         | 1,777,958         | -           |                              |           |
|     |           |             | 03 |        | 設備及投資*      | -           | -          | -         | -                 | -           | -                            | -         |
|     |           | 1,777,958   |    |        | -           | -           | -          | -         | 1,777,958         | -           |                              |           |
|     |           |             |    |        | 小計          | -           | -          | -         | -                 | -           | -                            | -         |
|     |           |             |    |        |             | 1,777,958   | -          | -         | -                 | -           | 1,777,958                    | -         |
| 109 | 06        |             |    |        | 水利業務        | -           | -          | -         | -                 | -           | -                            | -         |
|     |           |             |    |        |             | 140,684,099 | -          | -         | -                 | -           | 140,684,099                  | -         |
|     |           | 01          |    |        | 水利業務*       | -           | -          | -         | -                 | -           | -                            | -         |
|     |           |             |    |        | 140,684,099 | -           | -          | -         | -                 | 140,684,099 | -                            |           |
|     |           |             | 10 |        | 排水工程*       | -           | -          | -         | -                 | -           | -                            | -         |
|     |           | 139,398,003 |    |        | -           | -           | -          | -         | 139,398,003       | -           |                              |           |
|     |           |             | 30 |        | 設備及投資*      | -           | -          | -         | -                 | -           | -                            | -         |
|     |           | 139,398,003 |    |        | -           | -           | -          | -         | 139,398,003       | -           |                              |           |
|     |           |             | 12 |        | 水資源企劃*      | -           | -          | -         | -                 | -           | -                            | -         |
|     |           | 1,286,096   |    |        | -           | -           | -          | -         | 1,286,096         | -           |                              |           |
|     |           | 30          |    | 設備及投資* | -           | -           | -          | -         | -                 | -           | -                            |           |
|     | 1,286,096 |             |    | -      | -           | -           | -          | 1,286,096 | -                 |             |                              |           |
| 109 | 02        |             |    |        | 環保業務        | -           | -          | -         | -                 | -           | -                            | -         |
|     |           |             |    |        |             | 2,833,123   | -          | -         | -                 | -           | 2,833,123                    | 2,833,123 |
|     |           | 01          |    |        | 環保業務*       | -           | -          | -         | -                 | -           | -                            | -         |
|     |           |             |    |        | 2,833,123   | -           | -          | -         | -                 | 2,833,123   | 2,833,123                    |           |
|     |           |             | 10 |        | 污水下水道工程*    | -           | -          | -         | -                 | -           | -                            | -         |
|     |           | 2,833,123   |    |        | -           | -           | -          | -         | 2,833,123         | 2,833,123   |                              |           |
|     |           |             | 30 |        | 設備及投資*      | -           | -          | -         | -                 | -           | -                            | -         |
|     |           | 2,833,123   |    |        | -           | -           | -          | -         | 2,833,123         | 2,833,123   |                              |           |
|     |           |             |    |        | 公共建設及設施費*   | -           | -          | -         | -                 | -           | -                            | -         |
|     |           |             |    |        |             | -           | -          | -         | -                 | -           | -                            | -         |
|     |           |             |    | 小計     | -           | -           | -          | -         | -                 | -           | -                            |           |
|     |           |             |    |        | 143,517,222 | -           | -          | -         | -                 | 143,517,222 | 2,833,123                    |           |
| 110 | 06        |             |    |        | 水利業務        | -           | -          | -         | -                 | -           | -                            | -         |
|     |           |             |    |        |             | 690,796,485 | -          | -         | -                 | -           | 690,796,485                  | 1,167,854 |
|     |           | 01          |    |        | 水利業務        | -           | -          | -         | -                 | -           | -                            | -         |
|     |           |             |    |        | 6,400,000   | -           | -          | -         | -                 | 6,400,000   | -                            |           |

新北市政府水利局  
以前年度歲出轉入數累計表  
中華民國112年1月1日至112年1月31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<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(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 |    |   | 水利業務*      | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 684,396,485 | -     | -                 | -        | 684,396,485                  | 1,167,854  |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 排水管理       | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 6,400,000   | -     | -                 | -        | 6,400,000                    | -          |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 6,400,000   | -     | -                 | -        | 6,400,000                    | -          |           |     |     |     |     |     |     |
|     |     |    | 09 |   | 兩水下水道工程*   | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 4,912,313   | -     | -                 | -        | 4,912,313                    | -          |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 4,912,313   | -     | -                 | -        | 4,912,313                    | -          |           |     |     |     |     |     |     |
|     |     |    | 10 |   | 排水工程*      | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 679,484,172 | -     | -                 | -        | 679,484,172                  | 1,167,854  |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 679,484,172 | -     | -                 | -        | 679,484,172                  | 1,167,854  |           |     |     |     |     |     |     |
|     |     |    |    |   | 公共建設及設施費*  | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
| 110 | 02  |    |    |   | 環保業務       | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 266,409,816 | -     | -                 | -        | 266,409,816                  | 30,492,825 |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 環保業務       | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 174,825     | -     | -                 | -        | 174,825                      | 174,460    |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 環保業務*      | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 266,234,991 | -     | -                 | -        | 266,234,991                  | 30,318,365 |           |     |     |     |     |     |     |
|     |     |    | 09 |   | 污水設施營運管理   | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 174,825     | -     | -                 | -        | 174,825                      | 174,460    |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費       | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 174,825     | -     | -                 | -        | 174,825                      | 174,460    |           |     |     |     |     |     |     |
|     |     |    |    |   | 其他補助及捐助    | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    | 10 |   | 污水下水道工程*   | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 266,234,991 | -     | -                 | -        | 266,234,991                  | 30,318,365 |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 263,258,057 | -     | -                 | -        | 263,258,057                  | 29,609,743 |           |     |     |     |     |     |     |
|     |     |    |    |   | 公共建設及設施費*  | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費*      | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,976,934   | -     | -                 | -        | 2,976,934                    | 708,622    |           |     |     |     |     |     |     |
|     |     |    |    |   | 其他補助及捐助*   | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |

新北市政府水利局  
以前年度歲出轉入數累計表  
中華民國112年1月1日至112年1月31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<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(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 |
|     |     |    |    | 小計          | -           | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | 957,206,301 | -          | -     | -                 | -        | 957,206,301                  | 31,660,679 |           |     |     |     |     |     |     |
| 111 | 06  |    |    | 水利業務        | 1,744,539   | -          | -     | -                 | -        | 1,744,539                    | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | 596,860,373 | -          | -     | -                 | -        | 596,860,373                  | 7,134,327  |           |     |     |     |     |     |     |
|     |     | 01 |    | 水利業務        | -           | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | 39,596,616  | -          | -     | -                 | -        | 39,596,616                   | -          |           |     |     |     |     |     |     |
|     |     | 01 |    | 水利業務*       | 1,744,539   | -          | -     | -                 | -        | 1,744,539                    | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | 557,263,757 | -          | -     | -                 | -        | 557,263,757                  | 7,134,327  |           |     |     |     |     |     |     |
|     |     | 01 |    | 水資源管理       | -           | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | 3,900,000   | -          | -     | -                 | -        | 3,900,000                    | -          |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費         | -           | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | 3,900,000   | -          | -     | -                 | -        | 3,900,000                    | -          |           |     |     |     |     |     |     |
|     |     |    | 03 | 排水管理        | -           | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | 1,427,917   | -          | -     | -                 | -        | 1,427,917                    | -          |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費         | -           | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | 1,427,917   | -          | -     | -                 | -        | 1,427,917                    | -          |           |     |     |     |     |     |     |
|     |     |    | 04 | 雨水下水道管理     | -           | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | 3,164,321   | -          | -     | -                 | -        | 3,164,321                    | -          |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費         | -           | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | 3,164,321   | -          | -     | -                 | -        | 3,164,321                    | -          |           |     |     |     |     |     |     |
|     |     |    | 05 | 抽水站及水門設施管理  | -           | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | 25,000,000  | -          | -     | -                 | -        | 25,000,000                   | -          |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費         | -           | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | 25,000,000  | -          | -     | -                 | -        | 25,000,000                   | -          |           |     |     |     |     |     |     |
|     |     |    | 06 | 水利設施維護管理    | -           | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | 6,104,378   | -          | -     | -                 | -        | 6,104,378                    | -          |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費         | -           | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | 6,104,378   | -          | -     | -                 | -        | 6,104,378                    | -          |           |     |     |     |     |     |     |
|     |     |    | 07 | 抽水站及水門設施工程* | -           | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | 98,224,466  | -          | -     | -                 | -        | 98,224,466                   | -          |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*      | -           | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | 98,224,466  | -          | -     | -                 | -        | 98,224,466                   | -          |           |     |     |     |     |     |     |
|     |     |    | 08 | 水資源工程*      | -           | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | 10,301,811  | -          | -     | -                 | -        | 10,301,811                   | 5,941,811  |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*      | -           | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | 10,301,811  | -          | -     | -                 | -        | 10,301,811                   | 5,941,811  |           |     |     |     |     |     |     |
|     |     |    |    | 公共建設及設施費*   | -           | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |             | -           | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |

新北市政府水利局

以前年度歲出轉入數累計表

中華民國112年1月1日至112年1月31日

頁數：第17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<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(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 |
|     |     |    | 09 |   | 雨水下水道工程*   | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 240,531,321 | -     | -                 | -        | 240,531,321                  | -           |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 240,531,321 | -     | -                 | -        | 240,531,321                  | -           |           |     |     |     |     |     |     |
|     |     |    | 10 |   | 排水工程*      | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 173,595,027 | -     | -                 | -        | 173,595,027                  | 1,192,516   |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 173,595,027 | -     | -                 | -        | 173,595,027                  | 1,192,516   |           |     |     |     |     |     |     |
|     |     |    |    |   | 公共建設及設施費*  | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    | 11 |   | 水利設施維護工程*  | 1,744,539   | -     | -                 | -        | 1,744,539                    | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 30,340,679  | -     | -                 | -        | 30,340,679                   | -           |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | 1,744,539   | -     | -                 | -        | 1,744,539                    | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 30,340,679  | -     | -                 | -        | 30,340,679                   | -           |           |     |     |     |     |     |     |
|     |     |    | 12 |   | 水資源企劃*     | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 4,270,453   | -     | -                 | -        | 4,270,453                    | -           |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 4,270,453   | -     | -                 | -        | 4,270,453                    | -           |           |     |     |     |     |     |     |
| 111 | 02  |    |    |   | 環保業務       | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 410,699,348 | -     | -                 | -        | 410,699,348                  | 209,355,989 |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 環保業務       | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 167,616,102 | -     | -                 | -        | 167,616,102                  | 148,659,857 |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 環保業務*      | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 243,083,246 | -     | -                 | -        | 243,083,246                  | 60,696,132  |           |     |     |     |     |     |     |
|     |     |    | 08 |   | 污水下水道管理    | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 81,688      | -     | -                 | -        | 81,688                       | -           |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 81,688      | -     | -                 | -        | 81,688                       | -           |           |     |     |     |     |     |     |
|     |     |    | 09 |   | 污水設施營運管理   | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 167,534,414 | -     | -                 | -        | 167,534,414                  | 148,659,857 |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 147,968,104 | -     | -                 | -        | 147,968,104                  | 138,607,450 |           |     |     |     |     |     |     |
|     |     |    |    |   | 委辦費        | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   | 一般事務費      | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費       | -           | -     | -                 | -        | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 19,566,310  | -     | -                 | -        | 19,566,310                   | 10,052,407  |           |     |     |     |     |     |     |

新北市政府水利局  
以前年度歲出轉入數累計表  
中華民國112年1月1日至112年1月31日

頁數：第18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<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(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         |
|    |     |   |    |    | 其他補助及捐助   | -             | -          | -     | -                 | -        | -                            | -           |
|    |     |   | 10 |    | 污水下水道工程*  | -             | -          | -     | -                 | -        | -                            | -           |
|    |     |   |    | 30 | 設備及投資*    | 243,083,246   | -          | -     | -                 | -        | 243,083,246                  | 60,696,132  |
|    |     |   |    |    | 公共建設及設施費* | -             | -          | -     | -                 | -        | -                            | -           |
|    |     |   |    |    | 小計        | 1,744,539     | -          | -     | -                 | -        | 1,744,539                    | -           |
|    |     |   |    |    | 經常門合計     | 1,007,559,721 | -          | -     | -                 | -        | 1,007,559,721                | 216,490,316 |
|    |     |   |    |    | 資本門合計*    | 213,787,543   | -          | -     | -                 | -        | 213,787,543                  | 148,834,317 |
|    |     |   |    |    | 總計        | 1,744,539     | -          | -     | -                 | -        | 1,744,539                    | -           |
|    |     |   |    |    |           | 1,896,273,659 | -          | -     | -                 | -        | 1,896,273,659                | 102,149,801 |
|    |     |   |    |    |           | 1,744,539     | -          | -     | -                 | -        | 1,744,539                    | -           |
|    |     |   |    |    |           | 2,110,061,202 | -          | -     | -                 | -        | 2,110,061,202                | 250,984,118 |