

# 新竹火車站後站土地開發作業基金

## 收 支 餘 絀 表

中華民國108年6月份

單位：新臺幣元

| 科 目 名 稱          | 本年度法定<br>預算數      | 本 月 份            |                  |                |               | 本年度截至本月份累計數       |                  |                   |               |
|------------------|-------------------|------------------|------------------|----------------|---------------|-------------------|------------------|-------------------|---------------|
|                  |                   | 實際數              | 預算數              | 比較增減（－）        |               | 實際數               | 預算數              | 比較增減（－）           |               |
|                  |                   |                  |                  | 金額             | %             |                   |                  | 金額                | %             |
| <b>業務收入</b>      | <b>15,660,000</b> | <b>2,162,692</b> | <b>1,520,000</b> | <b>642,692</b> | <b>42.28</b>  | <b>10,462,804</b> | <b>7,940,000</b> | <b>2,522,804</b>  | <b>31.77</b>  |
| 勞務收入             | 15,420,000        | 2,162,692        | 1,400,000        | 762,692        | 54.48         | 10,342,804        | 7,700,000        | 2,642,804         | 34.32         |
| 服務收入             | 15,420,000        | 2,162,692        | 1,400,000        | 762,692        | 54.48         | 10,342,804        | 7,700,000        | 2,642,804         | 34.32         |
| 租金及權利金收入         | 240,000           |                  | 120,000          | -120,000       | -100.00       | 120,000           | 240,000          | -120,000          | -50.00        |
| 權利金收入            | 240,000           |                  | 120,000          | -120,000       | -100.00       | 120,000           | 240,000          | -120,000          | -50.00        |
| <b>業務成本與費用</b>   | <b>15,073,000</b> | <b>646,241</b>   | <b>497,000</b>   | <b>149,241</b> | <b>30.03</b>  | <b>2,455,032</b>  | <b>3,661,000</b> | <b>-1,205,968</b> | <b>-32.94</b> |
| 投融資業務成本          | 15,073,000        | 646,241          | 497,000          | 149,241        | 30.03         | 2,455,032         | 3,661,000        | -1,205,968        | -32.94        |
| 其他投融資業務成本        | 15,073,000        | 646,241          | 497,000          | 149,241        | 30.03         | 2,455,032         | 3,661,000        | -1,205,968        | -32.94        |
| <b>業務賸餘（短絀）</b>  | <b>587,000</b>    | <b>1,516,451</b> | <b>1,023,000</b> | <b>493,451</b> | <b>48.24</b>  | <b>8,007,772</b>  | <b>4,279,000</b> | <b>3,728,772</b>  | <b>87.14</b>  |
| <b>業務外收入</b>     | <b>11,000</b>     | <b>29,122</b>    | <b>6,000</b>     | <b>23,122</b>  | <b>385.37</b> | <b>44,922</b>     | <b>6,000</b>     | <b>38,922</b>     | <b>648.70</b> |
| 財務收入             | 10,000            | 28,672           | 5,000            | 23,672         | 473.44        | 28,672            | 5,000            | 23,672            | 473.44        |
| 利息收入             | 10,000            | 28,672           | 5,000            | 23,672         | 473.44        | 28,672            | 5,000            | 23,672            | 473.44        |
| 其他業務外收入          | 1,000             | 450              | 1,000            | -550           | -55.00        | 16,250            | 1,000            | 15,250            | 1,525.00      |
| 違規罰款收入           |                   |                  |                  |                |               | 15,000            |                  | 15,000            |               |
| 雜項收入             | 1,000             | 450              | 1,000            | -550           | -55.00        | 1,250             | 1,000            | 250               | 25.00         |
| <b>業務外賸餘（短絀）</b> | <b>11,000</b>     | <b>29,122</b>    | <b>6,000</b>     | <b>23,122</b>  | <b>385.37</b> | <b>44,922</b>     | <b>6,000</b>     | <b>38,922</b>     | <b>648.70</b> |
| <b>本期賸餘（短絀）</b>  | <b>598,000</b>    | <b>1,545,573</b> | <b>1,029,000</b> | <b>516,573</b> | <b>50.20</b>  | <b>8,052,694</b>  | <b>4,285,000</b> | <b>3,767,694</b>  | <b>87.93</b>  |