

# 新竹火車站後站土地開發作業基金

## 收 支 餘 絀 表

中華民國109年7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>18,240,000</b> | <b>1,709,218</b> | <b>2,020,000</b> | <b>-310,782</b> | <b>-15.39</b> | <b>11,480,608</b> | <b>11,140,000</b> | <b>340,608</b>   | <b>3.06</b>   |
| 勞務收入             | 18,000,000        | 1,619,218        | 1,900,000        | -280,782        | -14.78        | 11,270,608        | 10,900,000        | 370,608          | 3.40          |
| 服務收入             | 18,000,000        | 1,619,218        | 1,900,000        | -280,782        | -14.78        | 11,270,608        | 10,900,000        | 370,608          | 3.40          |
| 租金及權利金收入         | 240,000           | 90,000           | 120,000          | -30,000         | -25.00        | 210,000           | 240,000           | -30,000          | -12.50        |
| 權利金收入            | 240,000           | 90,000           | 120,000          | -30,000         | -25.00        | 210,000           | 240,000           | -30,000          | -12.50        |
| <b>業務成本與費用</b>   | <b>17,872,000</b> | <b>402,240</b>   | <b>509,000</b>   | <b>-106,760</b> | <b>-20.97</b> | <b>3,246,211</b>  | <b>4,115,000</b>  | <b>-868,789</b>  | <b>-21.11</b> |
| 投融資業務成本          | 17,872,000        | 402,240          | 509,000          | -106,760        | -20.97        | 3,246,211         | 4,115,000         | -868,789         | -21.11        |
| 其他投融資業務成本        | 17,872,000        | 402,240          | 509,000          | -106,760        | -20.97        | 3,246,211         | 4,115,000         | -868,789         | -21.11        |
| <b>業務賸餘（短絀）</b>  | <b>368,000</b>    | <b>1,306,978</b> | <b>1,511,000</b> | <b>-204,022</b> | <b>-13.50</b> | <b>8,234,397</b>  | <b>7,025,000</b>  | <b>1,209,397</b> | <b>17.22</b>  |
| <b>業務外收入</b>     | <b>81,000</b>     | <b>480</b>       |                  | <b>480</b>      |               | <b>33,109</b>     | <b>36,000</b>     | <b>-2,891</b>    | <b>-8.03</b>  |
| 財務收入             | 80,000            |                  |                  |                 |               | 28,479            | 35,000            | -6,521           | -18.63        |
| 利息收入             | 80,000            |                  |                  |                 |               | 28,479            | 35,000            | -6,521           | -18.63        |
| 其他業務外收入          | 1,000             | 480              |                  | 480             |               | 4,630             | 1,000             | 3,630            | 363.00        |
| 違規罰款收入           |                   | 180              |                  | 180             |               | 2,680             |                   | 2,680            |               |
| 雜項收入             | 1,000             | 300              |                  | 300             |               | 1,950             | 1,000             | 950              | 95.00         |
| <b>業務外賸餘（短絀）</b> | <b>81,000</b>     | <b>480</b>       |                  | <b>480</b>      |               | <b>33,109</b>     | <b>36,000</b>     | <b>-2,891</b>    | <b>-8.03</b>  |
| <b>本期賸餘（短絀）</b>  | <b>449,000</b>    | <b>1,307,458</b> | <b>1,511,000</b> | <b>-203,542</b> | <b>-13.47</b> | <b>8,267,506</b>  | <b>7,061,000</b>  | <b>1,206,506</b> | <b>17.09</b>  |