

新竹市公益彩券盈餘分配基金

基金來源、用途及餘絀表

中華民國110年10月份

單位：新臺幣元

| 項 目 | 本 年 度 法定預算數 | 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 | % |
| 基金來源 | 242,000,000 | 23,973,055 | 20,141,000 | 3,832,055 | 19.03 | 281,657,494 | 201,564,000 | 80,093,494 | 39.74 |
| 徵收及依法分配收入 | 240,200,000 | 23,967,055 | 20,016,000 | 3,951,055 | 19.74 | 280,995,234 | 200,164,000 | 80,831,234 | 40.38 |
| 違規罰款收入 | | | | | | 29,792 | | 29,792 | |
| 公益彩券盈餘分配收入 | 240,200,000 | 23,967,055 | 20,016,000 | 3,951,055 | 19.74 | 280,965,442 | 200,164,000 | 80,801,442 | 40.37 |
| 財產收入 | 300,000 | | | | | 103,836 | 150,000 | -46,164 | -30.78 |
| 財產處分收入 | | | | | | 2,700 | | 2,700 | |
| 利息收入 | 300,000 | | | | | 101,136 | 150,000 | -48,864 | -32.58 |
| 政府撥入收入 | | | | | | 29,404 | | 29,404 | |
| 政府其他撥入收入 | | | | | | 29,404 | | 29,404 | |
| 其他收入 | 1,500,000 | 6,000 | 125,000 | -119,000 | -95.20 | 529,020 | 1,250,000 | -720,980 | -57.68 |
| 雜項收入 | 1,500,000 | 6,000 | 125,000 | -119,000 | -95.20 | 529,020 | 1,250,000 | -720,980 | -57.68 |
| 基金用途 | 300,851,000 | 16,812,392 | 21,198,000 | -4,385,608 | -20.69 | 179,552,931 | 207,295,000 | -27,742,069 | -13.38 |
| 社會救助計畫 | 33,010,000 | 1,193,514 | 810,000 | 383,514 | 47.35 | 32,059,300 | 31,511,000 | 548,300 | 1.74 |
| 購建固定資產 | 45,000 | | | | | 45,000 | 45,000 | | |
| 其他 | 32,965,000 | 1,193,514 | 810,000 | 383,514 | 47.35 | 32,014,300 | 31,466,000 | 548,300 | 1.74 |
| 社會福利服務計畫 | 267,841,000 | 15,618,878 | 20,388,000 | -4,769,122 | -23.39 | 147,493,631 | 175,784,000 | -28,290,369 | -16.09 |
| 購建固定資產 | 9,211,000 | 89,771 | 582,000 | -492,229 | -84.58 | 10,649,905 | 2,931,000 | 7,718,905 | 263.35 |
| 其他 | 258,630,000 | 15,529,107 | 19,806,000 | -4,276,893 | -21.59 | 136,843,726 | 172,853,000 | -36,009,274 | -20.83 |
| 本期賸餘（短絀） | -58,851,000 | 7,160,663 | -1,057,000 | 8,217,663 | -777.45 | 102,104,563 | -5,731,000 | 107,835,563 | -1,881.62 |
| 期初基金餘額 | 104,347,000 | | | | | 165,833,793 | 104,347,000 | 61,486,793 | 58.93 |
| 解繳公庫 | | | | | | | | | |
| 期末基金餘額 | 45,496,000 | | | | | 267,938,356 | 98,616,000 | 169,322,356 | 171.70 |