

# 新竹縣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1月份

單位:新臺幣元

| 項 目        | 本 年 度<br>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       | 287,166,000        | 99,048,798 | 23,804,000  | 75,244,798  | 316.10 | 99,048,798  | 23,804,000  | 75,244,798  | 316.10 |
| 徵收及依法分配收入  | 285,656,000        | 98,983,571 | 23,804,000  | 75,179,571  | 315.83 | 98,983,571  | 23,804,000  | 75,179,571  | 315.83 |
| 公益彩券盈餘分配收入 | 285,656,000        | 98,983,571 | 23,804,000  | 75,179,571  | 315.83 | 98,983,571  | 23,804,000  | 75,179,571  | 315.83 |
| 財產收入       | 1,500,000          |            |             |             |        |             |             |             |        |
| 利息收入       | 1,500,000          |            |             |             |        |             |             |             |        |
| 其他收入       | 10,000             | 65,227     |             | 65,227      |        | 65,227      |             | 65,227      |        |
| 雜項收入       | 10,000             | 65,227     |             | 65,227      |        | 65,227      |             | 65,227      |        |
| 基金用途       | 513,337,000        | 1,937,948  | 45,407,000  | -43,469,052 | 95.73  | 1,937,948   | 45,407,000  | -43,469,052 | 95.73  |
| 社會救助計畫     | 42,916,000         |            | 7,064,000   | -7,064,000  | 100.00 |             | 7,064,000   | -7,064,000  | 100.00 |
| 購建固定資產     | 2,500,000          |            |             |             |        |             |             |             |        |
| 其他         | 40,416,000         |            | 7,064,000   | -7,064,000  | 100.00 |             | 7,064,000   | -7,064,000  | 100.00 |
| 社會福利服務計畫   | 470,421,000        | 1,937,948  | 38,343,000  | -36,405,052 | 94.95  | 1,937,948   | 38,343,000  | -36,405,052 | 94.95  |
| 購建固定資產     | 24,070,000         | 1,937,948  | 791,000     | 1,146,948   | 145.00 | 1,937,948   | 791,000     | 1,146,948   | 145.00 |
| 其他         | 446,351,000        |            | 37,552,000  | -37,552,000 | 100.00 |             | 37,552,000  | -37,552,000 | 100.00 |
| 本期賸餘(短絀)   | -226,171,000       | 97,110,850 | -21,603,000 | 118,713,850 | 549.52 | 97,110,850  | -21,603,000 | 118,713,850 | 549.52 |
| 期初基金餘額     | 672,016,000        |            |             |             |        | 587,301,142 | 672,016,000 | -84,714,858 | 12.61  |
| 解繳公庫       |                    |            |             |             |        |             |             |             |        |
| 期末基金餘額     | 445,845,000        |            |             |             |        | 684,411,992 | 650,413,000 | 33,998,992  | 5.23   |