

臺中市公益彩券盈餘分配基金查核意見表

基金來源、用途及餘絀部分

中華民國 101 年度

單位：新臺幣元

| 上年度決算數 | 科 目 | 可用預算數 | 原列決算數 | 修 正 數 | | 決算核定數 |
|----------------------|-------------|----------------------|----------------------|-------|----|----------------------|
| | | | | 增加 | 減少 | |
| 1,900,531,724 | 基金來源 | 981,611,000 | 1,451,463,138 | - | - | 1,451,463,138 |
| 1,894,348,978 | 徵收及依法分配收入 | 979,263,000 | 1,439,482,377 | - | - | 1,439,482,377 |
| 9,662,865 | 運動彩券盈餘分配收入 | 11,165,000 | 10,585,752 | - | - | 10,585,752 |
| 1,140,039,349 | 公益彩券盈餘分配收入 | 968,098,000 | 1,428,896,625 | - | - | 1,428,896,625 |
| 744,646,764 | 公益彩券盈餘分配收入 | - | - | - | - | - |
| 3,814,906 | 財產收入 | 2,348,000 | 5,329,205 | - | - | 5,329,205 |
| 3,814,906 | 利息收入 | 2,348,000 | 5,329,205 | - | - | 5,329,205 |
| 2,367,840 | 其他收入 | - | 6,651,556 | - | - | 6,651,556 |
| 2,367,840 | 雜項收入 | - | 6,651,556 | - | - | 6,651,556 |
| 802,763,847 | 基金用途 | 1,018,377,000 | 1,027,395,441 | - | - | 1,027,395,441 |
| 771,523,604 | 社會福利支出計畫 | 899,373,000 | 980,390,296 | - | - | 980,390,296 |
| 771,523,604 | 社會福利支出 | 899,373,000 | 980,390,296 | - | - | 980,390,296 |
| 771,523,604 | 其他 | 899,373,000 | 980,390,296 | - | - | 980,390,296 |
| 25,586,221 | 一般行政管理計畫 | 34,753,000 | 27,373,214 | - | - | 27,373,214 |
| 25,586,221 | 一般行政管理 | 34,753,000 | 27,373,214 | - | - | 27,373,214 |
| 25,586,221 | 其他 | 34,753,000 | 27,373,214 | - | - | 27,373,214 |
| 5,654,022 | 一般建築及設備計畫 | 84,251,000 | 19,631,931 | - | - | 19,631,931 |
| 5,654,022 | 一般建築及設備 | 84,251,000 | 19,631,931 | - | - | 19,631,931 |
| 5,654,022 | 購建固定資產 | 84,251,000 | 19,631,931 | - | - | 19,631,931 |
| 1,097,767,877 | 本期賸餘(短絀-) | -36,766,000 | 424,067,697 | - | - | 424,067,697 |
| 530,548,256 | 期初基金餘額 | 946,586,000 | 1,628,316,133 | - | - | 1,628,316,133 |
| 1,628,316,133 | 期末基金餘額 | 909,820,000 | 2,052,383,830 | - | - | 2,052,383,830 |

臺中市公益彩券盈餘分配基金查核意見表

現金流量部分

中華民國 101年度

單位：新臺幣元

| 上年度決算數 | 科 目 | 預算數 | 原列決算數 | 修 正 數 | | 決算核定數 |
|---------------|------------------|-------------|---------------|-------|----|---------------|
| | | | | 增加 | 減少 | |
| | 業務活動之現金流量 | | | | | |
| 1,097,767,877 | 本期賸餘（短絀－） | -14,313,000 | 424,067,697 | - | - | 424,067,697 |
| -26,181,906 | 調整非現金項目 | -24,000 | 32,043,440 | - | - | 32,043,440 |
| -24,692,850 | 流動資產淨減（淨增－） | -207,000 | 28,155,466 | - | - | 28,155,466 |
| -1,489,056 | 流動負債淨增（淨減－） | 183,000 | 3,887,974 | - | - | 3,887,974 |
| 1,071,585,971 | 業務活動之淨現金流入（流出－） | -14,337,000 | 456,111,137 | - | - | 456,111,137 |
| | 其他活動之現金流量 | | | | | |
| 3,167,189 | 增加短期債務及其他負債 | - | 1,714,928 | - | - | 1,714,928 |
| 3,167,189 | 增加其他負債 | - | 1,714,928 | - | - | 1,714,928 |
| 3,167,189 | 其他活動之淨現金流入（流出－） | - | 1,714,928 | - | - | 1,714,928 |
| 1,074,753,160 | 現金及約當現金之淨增（淨減－） | -14,337,000 | 457,826,065 | - | - | 457,826,065 |
| 534,609,897 | 期初現金及約當現金 | 551,317,000 | 1,609,363,057 | - | - | 1,609,363,057 |
| 1,609,363,057 | 期末現金及約當現金 | 536,980,000 | 2,067,189,122 | - | - | 2,067,189,122 |

臺中市公益彩券盈餘分配基金查核意見表

資產負債及基金餘額部分

中華民國 101 年度

單位：新臺幣元

| 上年度決算數 | 科 目 | 預算數 | 原列決算數 | 修 正 數 | | 決算核定數 |
|----------------------|------------------|--------------------|----------------------|-------|----|----------------------|
| | | | | 增加 | 減少 | |
| 1,637,518,523 | 資產 | 939,980,000 | 2,067,189,122 | - | - | 2,067,189,122 |
| 1,637,518,523 | 流動資產 | 939,980,000 | 2,067,189,122 | - | - | 2,067,189,122 |
| 1,609,363,057 | 現金 | 536,980,000 | 2,067,189,122 | - | - | 2,067,189,122 |
| 1,609,363,057 | 銀行存款 | 536,980,000 | 2,067,189,122 | - | - | 2,067,189,122 |
| 28,155,466 | 應收款項 | - | - | - | - | - |
| - | 應收帳款 | - | - | - | - | - |
| - | 應收利息 | - | - | - | - | - |
| 28,155,466 | 其他應收款 | - | - | - | - | - |
| - | 預付款項 | 3,000,000 | - | - | - | - |
| - | 預付費用 | 3,000,000 | - | - | - | - |
| - | 短期貸墊款 | 400,000,000 | - | - | - | - |
| - | 短期墊款 | 400,000,000 | - | - | - | - |
| 1,637,518,523 | 資產合計 | 939,980,000 | 2,067,189,122 | - | - | 2,067,189,122 |
| - | 備忘科目： | - | - | - | - | - |
| 3,400,000 | 信託代理與保證資產 | - | 5,280,200 | - | - | 5,280,200 |
| 3,400,000 | 信託代理與保證資產 | - | 5,280,200 | - | - | 5,280,200 |
| 3,400,000 | 保管有價證券 | - | - | - | - | - |
| - | 保證品 | - | 5,280,200 | - | - | 5,280,200 |
| 9,202,390 | 負債 | 7,707,000 | 14,805,292 | - | - | 14,805,292 |
| 4,328,051 | 流動負債 | 6,000,000 | 8,216,025 | - | - | 8,216,025 |
| 4,328,051 | 應付款項 | 6,000,000 | 8,216,025 | - | - | 8,216,025 |
| 4,328,051 | 應付帳款 | 6,000,000 | 8,216,025 | - | - | 8,216,025 |
| 4,874,339 | 其他負債 | 1,707,000 | 6,589,267 | - | - | 6,589,267 |
| 4,874,339 | 什項負債 | 1,707,000 | 6,589,267 | - | - | 6,589,267 |
| - | 存入保證金 | - | 6,589,267 | - | - | 6,589,267 |
| 4,874,339 | 應付保管款 | 1,707,000 | - | - | - | - |
| 1,628,316,133 | 基金餘額 | 932,273,000 | 2,052,383,830 | - | - | 2,052,383,830 |
| 1,628,316,133 | 基金餘額 | 932,273,000 | 2,052,383,830 | - | - | 2,052,383,830 |
| 1,628,316,133 | 基金餘額 | 932,273,000 | 2,052,383,830 | - | - | 2,052,383,830 |
| 1,628,316,133 | 累積餘額 | 946,586,000 | 2,052,383,830 | - | - | 2,052,383,830 |
| - | 本期賸餘 | -14,313,000 | - | - | - | - |
| 1,637,518,523 | 負債及基金餘額合計 | 939,980,000 | 2,067,189,122 | - | - | 2,067,189,122 |
| - | 備忘科目： | - | - | - | - | - |
| 3,400,000 | 信託代理與保證負債 | - | 5,280,200 | - | - | 5,280,200 |
| 3,400,000 | 信託代理與保證負債 | - | 5,280,200 | - | - | 5,280,200 |
| 3,400,000 | 應付保管有價證券 | - | - | - | - | - |
| - | 應付保證品 | - | 5,280,200 | - | - | 5,280,200 |