# 特別收入基金

# 基金來源、用途及餘絀綜計表

中華民國115年度

單位：新臺幣千元

| 基金別 | 本年度預算數 | | | 上年度預算數 | | | 本年度與上年度比較 | | | 期初基金餘額 | 解繳公庫 | 期末基金餘額 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 基金來源 | 基金用途 | 賸餘（短絀） | 基金來源 | 基金用途 | 賸餘（短絀） | 基金來源 | 基金用途 | 賸餘（短絀） | | | |
| 合計 | 127,398,671 | 122,990,753 | 4,407,918 | 108,046,203 | 108,236,248 | -190,045 | 19,352,468 | 14,754,505 | 4,597,963 | 93,544,242 | | 97,952,160 |
| 教育局主管 | 77,151,501 | 73,776,541 | 3,374,960 | 72,662,964 | 72,077,330 | 585,634 | 4,488,537 | 1,699,211 | 2,789,326 | 5,671,842 | | 9,046,802 |
| 臺北市地方教育發展基金 | 77,151,501 | 73,776,541 | 3,374,960 | 72,662,964 | 72,077,330 | 585,634 | 4,488,537 | 1,699,211 | 2,789,326 | 5,671,842 | | 9,046,802 |
| 產業發展局主管 | 318,025 | 289,917 | 28,108 | 310,099 | 238,799 | 71,300 | 7,926 | 51,118 | -43,192 | 718,044 | | 746,152 |
| 臺北市農業發展基金 | 1,006 | 1,276 | -270 | 1,006 | 1,252 | -246 | 0 | 24 | -24 | 29,219 | | 28,949 |
| 臺北市溫泉資源管理基金 | 20,775 | 18,734 | 2,041 | 20,845 | 18,477 | 2,368 | -70 | 257 | -327 | 19,086 | | 21,127 |
| 臺北市產業發展基金 | 296,244 | 269,907 | 26,337 | 288,248 | 219,070 | 69,178 | 7,996 | 50,837 | -42,841 | 669,739 | | 696,076 |
| 工務局主管 | 103,000 | 80,161 | 22,839 | 100,000 | 90,893 | 9,107 | 3,000 | -10,732 | 13,732 | 203,971 | | 226,810 |
| 臺北市道路基金 | 103,000 | 80,161 | 22,839 | 100,000 | 90,893 | 9,107 | 3,000 | -10,732 | 13,732 | 203,971 | | 226,810 |
| 社會局主管 | 942,774 | 1,493,226 | -550,452 | 887,089 | 1,826,092 | -939,003 | 55,685 | -332,866 | 388,551 | 552,635 | | 2,183 |
| 臺北市公益彩券盈餘分配基金 | 942,774 | 1,493,226 | -550,452 | 887,089 | 1,826,092 | -939,003 | 55,685 | -332,866 | 388,551 | 552,635 | | 2,183 |
| 勞動局主管 | 473,692 | 428,508 | 45,184 | 462,999 | 413,821 | 49,178 | 10,693 | 14,687 | -3,994 | 4,076,326 | | 4,121,510 |
| 臺北市勞工權益基金 | 63,090 | 17,778 | 45,312 | 62,018 | 38,217 | 23,801 | 1,072 | -20,439 | 21,511 | 818,619 | | 863,931 |
| 臺北市身心障礙者就業基金 | 410,602 | 410,730 | -128 | 400,981 | 375,604 | 25,377 | 9,621 | 35,126 | -25,505 | 3,257,707 | | 3,257,579 |
| 環境保護局主管 | 1,416,068 | 1,427,143 | -11,075 | 1,228,653 | 1,242,317 | -13,664 | 187,415 | 184,826 | 2,589 | 2,023,504 | | 2,012,429 |
| 臺北市環境保護基金 | 1,416,068 | 1,427,143 | -11,075 | 1,228,653 | 1,242,317 | -13,664 | 187,415 | 184,826 | 2,589 | 2,023,504 | | 2,012,429 |
| 都市發展局主管 | 5,876,330 | 7,557,524 | -1,681,194 | 5,878,920 | 7,556,063 | -1,677,143 | -2,590 | 1,461 | -4,051 | 18,679,948 | | 16,998,754 |
| 臺北市建築物無障礙設備與設施改善基金 | 19,180 | 22,649 | -3,469 | 19,180 | 22,386 | -3,206 | 0 | 263 | -263 | 5,260 | | 1,791 |
| 臺北市容積代金基金 | 5,857,150 | 7,534,875 | -1,677,725 | 5,859,740 | 7,533,677 | -1,673,937 | -2,590 | 1,198 | -3,788 | 18,674,688 | | 16,996,963 |
| 文化局主管 | 15,040 | 25,313 | -10,273 | 15,040 | 50,219 | -35,179 | 0 | -24,906 | 24,906 | 65,190 | | 54,917 |
| 臺北市公共藝術基金 | 15,040 | 25,313 | -10,273 | 15,040 | 50,219 | -35,179 | 0 | -24,906 | 24,906 | 65,190 | | 54,917 |
| 地政局主管 | 84,576 | 163,501 | -78,925 | 73,722 | 224,376 | -150,654 | 10,854 | -60,875 | 71,729 | 5,253,219 | | 5,174,294 |
| 臺北市土地重劃抵費地出售盈餘款基金 | 84,576 | 163,501 | -78,925 | 73,722 | 224,376 | -150,654 | 10,854 | -60,875 | 71,729 | 5,253,219 | | 5,174,294 |
| 捷運工程局主管 | 41,017,665 | 37,748,919 | 3,268,746 | 26,426,717 | 24,516,338 | 1,910,379 | 14,590,948 | 13,232,581 | 1,358,367 | 56,299,563 | | 59,568,309 |
| 臺北市臺北都會區捷運固定資產重置基金 | 4,831,696 | 3,758,387 | 1,073,309 | 4,780,088 | 3,373,325 | 1,406,763 | 51,608 | 385,062 | -333,454 | 55,095,529 | | 56,168,838 |
| 臺北市大眾捷運系統建設基金 | 36,185,969 | 33,990,532 | 2,195,437 | 21,646,629 | 21,143,013 | 503,616 | 14,539,340 | 12,847,519 | 1,691,821 | 1,204,034 | | 3,399,471 |