

營建建設基金

平 衡 表

中華民國98年12月31日

單位：新臺幣元

科 目	本年度決算數		上年度決算數		比 較 增 減	
	金 額	%	金 額	%	金 額	%
資產	149,626,589,303.88	100.00	169,676,551,439.88	100.00	-20,049,962,136.00	11.82
流動資產	49,196,860,021.88	32.88	48,380,056,690.88	28.51	816,803,331.00	1.69
現金	25,965,365,224.88	17.35	21,043,208,101.88	12.40	4,922,157,123.00	23.39
銀行存款	25,965,365,224.88	17.35	21,043,208,101.88	12.40	4,922,157,123.00	23.39
應收款項	2,489,741,875.00	1.66	1,984,268,622.00	1.17	505,473,253.00	25.47
應收帳款	1,781,324,164.00	1.19	1,195,670,912.00	0.70	585,653,252.00	48.98
應收分期帳款	636,600,367.00	0.43	583,713,360.00	0.34	52,887,007.00	9.06
應收利息	71,817,344.00	0.05	146,923,986.00	0.09	-75,106,642.00	51.12
其他應收款			57,960,364.00	0.03	-57,960,364.00	100.00
存貨	17,921,581,739.00	11.98	21,399,907,109.00	12.61	-3,478,325,370.00	16.25
在建工程	45,179,557.00	0.03	45,179,557.00	0.03		
營建及加工品	17,876,402,182.00	11.95	21,354,727,552.00	12.59	-3,478,325,370.00	16.29
預付款項	2,153,488,675.00	1.44	1,863,221,202.00	1.10	290,267,473.00	15.58
預付費用	1,781,313,085.00	1.19	1,489,477,124.00	0.88	291,835,961.00	19.59
其他預付款	372,175,590.00	0.25	373,744,078.00	0.22	-1,568,488.00	0.42
短期貸墊款	666,682,508.00	0.45	2,089,451,656.00	1.23	-1,422,769,148.00	68.09
短期墊款	620,356.00	0.00	690,356.00	0.00	-70,000.00	10.14
應收到期長期貸款	666,062,152.00	0.45	2,088,761,300.00	1.23	-1,422,699,148.00	68.11
投資、長期應收款、貸墊款及準備金	91,675,517,203.00	61.27	111,440,588,177.00	65.68	-19,765,070,974.00	17.74
長期投資	3,265,857,025.00	2.18	3,661,530,943.00	2.16	-395,673,918.00	10.81
其他長期投資	3,265,857,025.00	2.18	3,661,530,943.00	2.16	-395,673,918.00	10.81
長期貸款	82,637,330,959.00	55.23	102,271,608,607.00	60.27	-19,634,277,648.00	19.20
應收分期房屋貸款	83,315,216,322.00	55.68	92,928,028,213.00	54.77	-9,612,811,891.00	10.34
備抵呆帳－應收分期房屋貸款()	677,885,363.00	0.45	656,419,606.00	0.39	21,465,757.00	3.27
其他長期貸款			10,000,000,000.00	5.89	-10,000,000,000.00	100.00
長期墊款	5,769,702,397.00	3.86	5,505,165,314.00	3.24	264,537,083.00	4.81
長期墊款	5,769,702,397.00	3.86	5,505,165,314.00	3.24	264,537,083.00	4.81
準備金	2,626,822.00	0.00	2,283,313.00	0.00	343,509.00	15.04
退休及離職準備金	2,626,822.00	0.00	2,283,313.00	0.00	343,509.00	15.04

營建建設基金

平 衡 表

中華民國98年12月31日

單位：新臺幣元

科 目	本年度決算數		上年度決算數		比 較 增 減	
	金 額	%	金 額	%	金 額	%
固定資產	239,873.00	0.00	375,253.00	0.00	-135,380.00	36.08
機械及設備	170,201.00	0.00	274,297.00	0.00	-104,096.00	37.95
機械及設備	4,960,769.00	0.00	5,629,073.00	0.00	-668,304.00	11.87
累計折舊－機械及設備(-)	4,790,568.00	0.00	5,354,776.00	0.00	-564,208.00	10.54
交通及運輸設備	12,797.00	0.00	21,331.00	0.00	-8,534.00	40.01
交通及運輸設備	5,338,700.00	0.00	5,401,440.00	0.00	-62,740.00	1.16
累計折舊－交通及運輸設備(-)	5,325,903.00	0.00	5,380,109.00	0.00	-54,206.00	1.01
什項設備	56,875.00	0.00	79,625.00	0.00	-22,750.00	28.57
什項設備	1,227,630.00	0.00	1,373,930.00	0.00	-146,300.00	10.65
累計折舊－什項設備(-)	1,170,755.00	0.00	1,294,305.00	0.00	-123,550.00	9.55
無形資產	990,000.00	0.00			990,000.00	
無形資產	990,000.00	0.00			990,000.00	
電腦軟體	990,000.00	0.00			990,000.00	
其他資產	8,752,982,206.00	5.85	9,855,531,319.00	5.81	-1,102,549,113.00	11.19
非業務資產	1,479,736,255.00	0.99	1,959,391,467.00	1.15	-479,655,212.00	24.48
其他非業務資產	1,617,431,338.00	1.08	2,099,705,597.00	1.24	-482,274,259.00	22.97
累計折舊－其他非業務資產(-)	137,695,083.00	0.09	140,314,130.00	0.08	-2,619,047.00	1.87
什項資產	7,273,245,951.00	4.86	7,896,139,852.00	4.65	-622,893,901.00	7.89
催收款項	8,630,371,239.00	5.77	10,933,117,840.00	6.44	-2,302,746,601.00	21.06
備抵呆帳－催收款項(-)	1,372,554,628.00	0.92	3,305,985,034.00	1.95	-1,933,430,406.00	58.48
暫付及待結轉帳項	15,429,340.00	0.01	269,007,046.00	0.16	-253,577,706.00	94.26
合計	149,626,589,303.88	100.00	169,676,551,439.88	100.00	-20,049,962,136.00	11.82

營建建設基金

平 衡 表

中華民國98年12月31日

單位：新臺幣元

科 目	本年度決算數		上年度決算數		比 較 增 減	
	金 額	%	金 額	%	金 額	%
負債	12,868,070,519.00	8.60	32,513,295,559.00	19.16	-19,645,225,040.00	60.42
流動負債	2,703,103,517.00	1.81	3,240,178,642.00	1.91	-537,075,125.00	16.58
應付款項	2,703,103,517.00	1.81	3,240,178,642.00	1.91	-537,075,125.00	16.58
應付帳款	33,364.00	0.00	1,463,644.00	0.00	-1,430,280.00	97.72
應付代收款	1,046,266,919.00	0.70	1,121,314,242.00	0.66	-75,047,323.00	6.69
應付費用	1,587,611,972.00	1.06	336,721,643.00	0.20	1,250,890,329.00	371.49
應付利息	17,741,371.00	0.01	139,149,869.00	0.08	-121,408,498.00	87.25
應付工程款	1,379,386.00	0.00	1,044,684.00	0.00	334,702.00	32.04
應付繳庫數			1,590,368,513.00	0.94	-1,590,368,513.00	100.00
其他應付款	50,070,505.00	0.03	50,116,047.00	0.03	-45,542.00	0.09
長期負債	9,326,309,922.00	6.23	28,829,488,028.00	16.99	-19,503,178,106.00	67.65
長期債務	9,326,309,922.00	6.23	28,829,488,028.00	16.99	-19,503,178,106.00	67.65
長期借款	9,326,309,922.00	6.23	28,829,488,028.00	16.99	-19,503,178,106.00	67.65
其他負債	838,657,080.00	0.56	443,628,889.00	0.26	395,028,191.00	89.04
什項負債	838,657,080.00	0.56	443,628,889.00	0.26	395,028,191.00	89.04
存入保證金	30,860,126.00	0.02	54,727,010.00	0.03	-23,866,884.00	43.61
應付保管款	1,211,085.00	0.00	437,455.00	0.00	773,630.00	176.85
應付退休及離職金	2,626,822.00	0.00	2,283,313.00	0.00	343,509.00	15.04
暫收及待結轉帳項	803,955,729.00	0.54	386,171,268.00	0.23	417,784,461.00	108.19
其他什項負債	3,318.00	0.00	9,843.00	0.00	-6,525.00	66.29
淨值	136,758,518,784.88	91.40	137,163,255,880.88	80.84	-404,737,096.00	0.30
基金	130,408,006,243.04	87.16	130,306,006,243.04	76.80	102,000,000.00	0.08
基金	130,408,006,243.04	87.16	130,306,006,243.04	76.80	102,000,000.00	0.08
基金	130,408,006,243.04	87.16	130,306,006,243.04	76.80	102,000,000.00	0.08
公積	206,449,887.84	0.14	206,449,887.84	0.12		
特別公積	206,449,887.84	0.14	206,449,887.84	0.12		
特別公積	206,449,887.84	0.14	206,449,887.84	0.12		
累積餘絀(-)	6,144,062,654.00	4.11	6,650,799,750.00	3.92	-506,737,096.00	7.62
累積賸餘	6,144,062,654.00	4.11	6,650,799,750.00	3.92	-506,737,096.00	7.62
累積賸餘	6,144,062,654.00	4.11	6,650,799,750.00	3.92	-506,737,096.00	7.62

平衡表

單位：新臺幣元

註：信託代理與保證資產(負債)性質之科目，本年度決算數為87,020,426元，上年度決算數為44,049,863元。

內政部主管
營建建設基金
平 衡 表

中華民國98年度

單位：新臺幣元

科 目	總計	住宅基金	新市鎮開發基金	
資 產	149,626,589,303.88	137,449,261,207.88	12,177,328,096.00	
流動資產	49,196,860,021.88	37,056,764,874.88	12,140,095,147.00	
現金	25,965,365,224.88	25,962,046,776.88	3,318,448.00	
銀行存款	25,965,365,224.88	25,962,046,776.88	3,318,448.00	
應收款項	2,489,741,875.00	1,767,785,361.00	721,956,514.00	
應收帳款	1,781,324,164.00	1,322,365,897.00	458,958,267.00	
應收分期帳款	636,600,367.00	373,602,767.00	262,997,600.00	
應收利息	71,817,344.00	71,816,697.00	647.00	
存貨	17,921,581,739.00	6,507,235,679.00	11,414,346,060.00	
在建工程	45,179,557.00	45,179,557.00		
營建及加工品	17,876,402,182.00	6,462,056,122.00	11,414,346,060.00	
預付款項	2,153,488,675.00	2,153,014,550.00	474,125.00	
預付費用	1,781,313,085.00	1,780,838,960.00	474,125.00	
其他預付款	372,175,590.00	372,175,590.00		
短期貸墊款	666,682,508.00	666,682,508.00		
短期墊款	620,356.00	620,356.00		
應收到期長期貸款	666,062,152.00	666,062,152.00		
投資、長期應收款、貸墊款及準備金	91,675,517,203.00	91,667,089,610.00	8,427,593.00	
長期投資	3,265,857,025.00	3,265,857,025.00		
其他長期投資	3,265,857,025.00	3,265,857,025.00		
長期貸款	82,637,330,959.00	82,637,330,959.00		
應收分期房屋貸款	83,315,216,322.00	83,315,216,322.00		
備抵呆帳－應收分期房屋貸款(-)	677,885,363.00	677,885,363.00		
長期墊款	5,769,702,397.00	5,763,901,626.00	5,800,771.00	
長期墊款	5,769,702,397.00	5,763,901,626.00	5,800,771.00	
準備金	2,626,822.00		2,626,822.00	
退休及離職準備金	2,626,822.00		2,626,822.00	
固定資產	239,873.00	239,873.00		
機械及設備	170,201.00	170,201.00		
機械及設備	4,960,769.00	4,960,769.00		
累計折舊－機械及設備(-)	4,790,568.00	4,790,568.00		

內政部主管

營建建設基金

平 衡 表

中華民國98年度

單位：新臺幣元

科 目	總計	住宅基金	新市鎮開發基金	
交通及運輸設備	12,797.00	12,797.00		
交通及運輸設備	5,338,700.00	5,338,700.00		
累計折舊－交通及運輸設備(-)	5,325,903.00	5,325,903.00		
什項設備	56,875.00	56,875.00		
什項設備	1,227,630.00	1,227,630.00		
累計折舊－什項設備(-)	1,170,755.00	1,170,755.00		
無形資產	990,000.00	706,406.00	283,594.00	
無形資產	990,000.00	706,406.00	283,594.00	
電腦軟體	990,000.00	706,406.00	283,594.00	
其他資產	8,752,982,206.00	8,724,460,444.00	28,521,762.00	
非業務資產	1,479,736,255.00	1,466,046,255.00	13,690,000.00	
其他非業務資產	1,617,431,338.00	1,603,741,338.00	13,690,000.00	
累計折舊－其他非業務資產(-)	137,695,083.00	137,695,083.00		
什項資產	7,273,245,951.00	7,258,414,189.00	14,831,762.00	
催收款項	8,630,371,239.00	8,630,371,239.00		
備抵呆帳－催收款項(-)	1,372,554,628.00	1,372,554,628.00		
暫付及待結轉帳項	15,429,340.00	597,578.00	14,831,762.00	
信託代理與保證資產	87,020,426.00	4,360,000.00	82,660,426.00	
信託代理與保證資產	87,020,426.00	4,360,000.00	82,660,426.00	
保證品	87,020,426.00	4,360,000.00	82,660,426.00	
負 債	12,868,070,519.00	9,594,845,323.00	3,273,225,196.00	
流動負債	2,703,103,517.00	1,778,322,160.00	924,781,357.00	
應付款項	2,703,103,517.00	1,778,322,160.00	924,781,357.00	
應付帳款	33,364.00		33,364.00	
應付代收款	1,046,266,919.00	125,353,763.00	920,913,156.00	
應付費用	1,587,611,972.00	1,587,155,534.00	456,438.00	
應付利息	17,741,371.00	15,742,358.00	1,999,013.00	
應付工程款	1,379,386.00		1,379,386.00	
其他應付款	50,070,505.00	50,070,505.00		
長期負債	9,326,309,922.00	7,004,642,571.00	2,321,667,351.00	
長期債務	9,326,309,922.00	7,004,642,571.00	2,321,667,351.00	

內政部主管
營建建設基金

平 衡 表

中華民國98年度

單位：新臺幣元

科 目	總計	住宅基金	新市鎮開發基金	
長期借款	9,326,309,922.00	7,004,642,571.00	2,321,667,351.00	
其他負債	838,657,080.00	811,880,592.00	26,776,488.00	
什項負債	838,657,080.00	811,880,592.00	26,776,488.00	
存入保證金	30,860,126.00	6,710,460.00	24,149,666.00	
應付保管款	1,211,085.00	1,211,085.00		
應付退休及離職金	2,626,822.00		2,626,822.00	
暫收及待結轉帳項	803,955,729.00	803,955,729.00		
其他什項負債	3,318.00	3,318.00		
信託代理與保證負債	87,020,426.00	4,360,000.00	82,660,426.00	
信託代理與保證負債	87,020,426.00	4,360,000.00	82,660,426.00	
應付保證品	87,020,426.00	4,360,000.00	82,660,426.00	
淨 值	136,758,518,784.88	127,854,415,884.88	8,904,102,900.00	
基金	130,408,006,243.04	129,808,005,743.04	600,000,500.00	
基金	130,408,006,243.04	129,808,005,743.04	600,000,500.00	
基金	130,408,006,243.04	129,808,005,743.04	600,000,500.00	
公積	206,449,887.84	206,449,887.84		
特別公積	206,449,887.84	206,449,887.84		
特別公積	206,449,887.84	206,449,887.84		
累積餘絀(-)	6,144,062,654.00	-2,160,039,746.00	8,304,102,400.00	
累積賸餘	8,304,102,400.00		8,304,102,400.00	
累積賸餘	8,304,102,400.00		8,304,102,400.00	
累積短絀(-)	2,160,039,746.00	2,160,039,746.00		
累積短絀	2,160,039,746.00	2,160,039,746.00		