

**內政部主管  
營建建設基金  
平衡表**

中華民國96年12月31日

單位：新臺幣元

| 科<br>目      | 本年度決算數                    |               | 上年度決算數                    |               | 比較增減                      |               | 科<br>目      | 本年度決算數                   |              | 上年度決算數                    |              | 比較增減                      |               |
|-------------|---------------------------|---------------|---------------------------|---------------|---------------------------|---------------|-------------|--------------------------|--------------|---------------------------|--------------|---------------------------|---------------|
|             | 金額                        | %             | 金額                        | %             | 金額                        | %             |             | 金額                       | %            | 金額                        | %            | 金額                        | %             |
| <b>資 產</b>  | <b>123,089,866,238.48</b> | <b>100.00</b> | <b>166,592,533,143.62</b> | <b>100.00</b> | <b>-43,502,666,905.14</b> | <b>-26.11</b> | <b>負 債</b>  | <b>60,507,503,290.00</b> | <b>49.16</b> | <b>116,951,779,455.59</b> | <b>70.20</b> | <b>-56,444,276,165.59</b> | <b>-48.26</b> |
| <b>流動資產</b> | <b>37,756,387,774.48</b>  | <b>30.67</b>  | <b>70,538,042,543.90</b>  | <b>42.34</b>  | <b>-32,781,654,769.42</b> | <b>-46.47</b> | <b>流動負債</b> | <b>1,419,893,678.00</b>  | <b>1.15</b>  | <b>2,944,433,041.59</b>   | <b>1.77</b>  | <b>-1,524,539,363.59</b>  | <b>-51.78</b> |
| 現金          | 3,296,395,563.48          | 2.68          | 2,293,140,911.00          | 1.38          | 1,003,254,652.48          | 43.75         | 短期債務        |                          |              | 858,008,187.52            | 0.52         | -858,008,187.52           | -100.00       |
| 銀行存款        | 3,296,395,563.48          | 2.68          | 57,140,911.00             | 0.03          | 3,239,254,652.48          | 5,668.89      | 銀行透支        |                          |              | 858,008,187.52            | 0.52         | -858,008,187.52           | -100.00       |
| 銀行存款-定期     |                           |               | 2,236,000,000.00          | 1.34          | -2,236,000,000.00         | -100.00       | 應付到期長期負債    |                          |              |                           |              |                           |               |
| 零用及週轉金      |                           |               |                           |               |                           |               | 應付款項        | 1,415,082,892.00         | 1.15         | 2,081,190,647.07          | 1.25         | -666,107,755.07           | -32.01        |
| 應收款項        | 7,724,581,617.00          | 6.28          | 30,065,960,219.00         | 18.05         | -22,341,378,602.00        | -74.31        | 應付帳款        | 33,364.00                | 0.00         | 33,364.00                 | 0.00         |                           |               |
| 應收帳款        | 7,064,821,531.00          | 5.74          | 29,541,734,691.00         | 17.73         | -22,476,913,160.00        | -76.09        | 應付代收款       | 1,050,827,604.00         | 0.85         | 1,377,220,644.07          | 0.83         | -326,393,040.07           | -23.70        |
| 應收分期帳款      | 559,858,340.00            | 0.45          | 516,192,101.00            | 0.31          | 43,666,239.00             | 8.46          | 應付費用        | 50,122,916.00            | 0.04         | 153,268,239.00            | 0.09         | -103,145,323.00           | -67.30        |
| 應收工程款       |                           |               |                           |               |                           |               | 應付利息        | 245,915,121.00           | 0.20         | 475,806,095.00            | 0.29         | -229,890,974.00           | -48.32        |
| 應收利息        | 99,901,746.00             | 0.08          | 8,026,715.00              | 0.00          | 91,875,031.00             | 1,144.62      | 應付工程款       | 2,611,710.00             | 0.00         | 1,719,985.00              | 0.00         | 891,725.00                | 51.84         |
| 其他應收款       |                           |               | 6,712.00                  | 0.00          | -6,712.00                 | -100.00       | 應付繳庫數       | 15,150,847.00            | 0.01         | 20,999,298.00             | 0.01         | -5,848,451.00             | -27.85        |
| 存貨          | 26,152,163,062.00         | 21.25         | 37,212,231,234.90         | 22.34         | -11,060,068,172.90        | -29.72        | 其他應付款       | 50,421,330.00            | 0.04         | 52,143,022.00             | 0.03         | -1,721,692.00             | -3.30         |
| 物料          |                           |               |                           |               |                           |               | 預收款項        | 4,810,786.00             | 0.00         | 5,234,207.00              | 0.00         | -423,421.00               | -8.09         |
| 在建工程        | 45,179,557.00             | 0.04          | 45,179,557.00             | 0.03          |                           |               | 預收貸款        |                          |              |                           |              |                           |               |
| 減：預收在建工程款   |                           |               |                           |               |                           |               | 預收收入        | 44,120.00                | 0.00         | 167,541.00                | 0.00         | -123,421.00               | -73.67        |
| 營建及加工品      | 26,106,983,505.00         | 21.21         | 37,167,051,677.90         | 22.31         | -11,060,068,172.90        | -29.76        | 預收在建工程款     |                          |              |                           |              |                           |               |
| 其他存貨        |                           |               |                           |               |                           |               | 減：在建工程      |                          |              |                           |              |                           |               |
| 預付款項        | 582,557,176.00            | 0.47          | 415,819,823.00            | 0.25          | 166,737,353.00            | 40.10         | 其他預收款       | 4,766,666.00             | 0.00         | 5,066,666.00              | 0.00         | -300,000.00               | -5.92         |
| 預付在建工程款     | 4,187,500.00              | 0.00          | 16,752,658.00             | 0.01          | -12,565,158.00            | -75.00        | <b>長期負債</b> | <b>56,340,244,844.00</b> | <b>45.77</b> | <b>111,915,322,429.00</b> | <b>67.18</b> | <b>-55,575,077,585.00</b> | <b>-49.66</b> |

**內政部主管  
營建建設基金**

**平衡表**

中華民國96年12月31日

單位：新臺幣元

| 科<br>目                  | 本年度決算數                   |              | 上年度決算數                   |              | 比較增減                     |              | 科<br>目      | 本年度決算數                   |              | 上年度決算數                   |              | 比較增減                     |               |
|-------------------------|--------------------------|--------------|--------------------------|--------------|--------------------------|--------------|-------------|--------------------------|--------------|--------------------------|--------------|--------------------------|---------------|
|                         | 金額                       | %            | 金額                       | %            | 金額                       | %            |             | 金額                       | %            | 金額                       | %            | 金額                       | %             |
| 用品盤存                    |                          |              |                          |              |                          |              | 長期債務        | 56,340,244,844.00        | 45.77        | 111,915,322,429.00       | 67.18        | -55,575,077,585.00       | -49.66        |
| 預付費用                    | 202,159,900.00           | 0.16         | 41,792,895.00            | 0.03         | 160,367,005.00           | 383.72       | 長期借款        | 56,340,244,844.00        | 45.77        | 111,915,322,429.00       | 67.18        | -55,575,077,585.00       | -49.66        |
| 其他預付款                   | 376,209,776.00           | 0.31         | 357,274,270.00           | 0.21         | 18,935,506.00            | 5.30         | 應付長期工程款     |                          |              |                          |              |                          |               |
| 短期貸墊款                   | 690,356.00               | 0.00         | 550,890,356.00           | 0.33         | -550,200,000.00          | -99.87       | 其他長期負債      |                          |              |                          |              |                          |               |
| 短期墊款                    | 690,356.00               | 0.00         | 890,356.00               | 0.00         | -200,000.00              | -22.46       | <b>其他負債</b> | <b>2,747,364,768.00</b>  | <b>2.23</b>  | <b>2,092,023,985.00</b>  | <b>1.26</b>  | <b>655,340,783.00</b>    | <b>31.33</b>  |
| 短期貸款                    |                          |              |                          |              |                          |              | 什項負債        | 2,747,364,768.00         | 2.23         | 2,092,023,985.00         | 1.26         | 655,340,783.00           | 31.33         |
| 應收到期長期貸款                |                          |              | 550,000,000.00           | 0.33         | -550,000,000.00          | -100.00      | 存入保證金       | 16,477,102.00            | 0.01         | 21,878,234.00            | 0.01         | -5,401,132.00            | -24.69        |
| <b>投資、長期應收款、貸墊款及準備金</b> | <b>65,220,016,979.00</b> | <b>52.99</b> | <b>72,203,572,365.72</b> | <b>43.34</b> | <b>-6,983,555,386.72</b> | <b>-9.67</b> | 應付保管款       | 12,517,802.00            | 0.01         | 13,483,773.00            | 0.01         | -965,971.00              | -7.16         |
| 長期投資                    | 3,727,408,362.00         | 3.03         | 3,683,736,229.72         | 2.21         | 43,672,132.28            | 1.19         | 應付退休及離職金    | 2,166,305.00             | 0.00         | 1,776,377.00             | 0.00         | 389,928.00               | 21.95         |
| 不動產投資                   |                          |              |                          |              |                          |              | 暫收及待結轉帳項    | 716,203,559.00           | 0.58         | 54,840,601.00            | 0.03         | 661,362,958.00           | 1,205.97      |
| 減：備抵不動產投資縮絀             |                          |              |                          |              |                          |              | 應付代管資產      |                          |              | 45,000.00                | 0.00         | -45,000.00               | -100.00       |
| 其他長期投資                  | 3,727,408,362.00         | 3.03         | 3,683,736,229.72         | 2.21         | 43,672,132.28            | 1.19         | 其他什項負債      | 2,000,000,000.00         | 1.62         | 2,000,000,000.00         | 1.20         |                          |               |
| 減：其他長期投資評價調整            |                          |              |                          |              |                          |              | <b>淨 值</b>  | <b>62,582,362,948.48</b> | <b>50.84</b> | <b>49,640,753,688.03</b> | <b>29.80</b> | <b>12,941,609,260.45</b> | <b>26.07</b>  |
| 長期應收款                   |                          |              |                          |              |                          |              | <b>基金</b>   | <b>47,737,712,832.64</b> | <b>38.78</b> | <b>56,913,458,667.24</b> | <b>34.16</b> | <b>-9,175,745,834.60</b> | <b>-16.12</b> |
| 長期應收款                   |                          |              |                          |              |                          |              | 基金          | 47,737,712,832.64        | 38.78        | 56,913,458,667.24        | 34.16        | -9,175,745,834.60        | -16.12        |
| 減：備抵呆帳-長期應收款            |                          |              |                          |              |                          |              | 基金          | 47,737,712,832.64        | 38.78        | 56,913,458,667.24        | 34.16        | -9,175,745,834.60        | -16.12        |
| 長期貸款                    | 61,484,705,564.00        | 49.95        | 68,507,164,197.00        | 41.12        | -7,022,458,633.00        | -10.25       | <b>公積</b>   | <b>6,804,922,621.84</b>  | <b>5.53</b>  | <b>7,461,890,101.84</b>  | <b>4.48</b>  | <b>-656,967,480.00</b>   | <b>-8.80</b>  |
| 應收分期房屋貸款                | 61,883,004,817.00        | 50.27        | 68,988,141,898.00        | 41.41        | -7,105,137,081.00        | -10.30       | 資本公積        | 6,085,860,734.00         | 4.94         | 6,742,828,214.00         | 4.05         | -656,967,480.00          | -9.74         |
| 減：備抵呆帳-應收分期房屋貸款         | -725,299,253.00          | -0.59        | -807,977,701.00          | -0.49        | 82,678,448.00            | -10.23       | 受贈公積        |                          |              |                          |              |                          |               |
| 其他長期貸款                  | 327,000,000.00           | 0.27         | 327,000,000.00           | 0.20         |                          |              | 其他資本公積      | 6,085,860,734.00         | 4.94         | 6,742,828,214.00         | 4.05         | -656,967,480.00          | -9.74         |

**內政部主管  
營建建設基金  
平衡表**

中華民國96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                     |               | 科目      | 本年度決算數           |      | 上年度決算數             |       | 比較增減              |         |
|----------------|--------------------------|--------------|--------------------------|--------------|--------------------------|---------------|---------|------------------|------|--------------------|-------|-------------------|---------|
|                | 金額                       | %            | 金額                       | %            | 金額                       | %             |         | 金額               | %    | 金額                 | %     | 金額                | %       |
| 減：備抵呆帳-其他長期貸款  |                          |              |                          |              |                          |               | 特別公積    | 719,061,887.84   | 0.58 | 719,061,887.84     | 0.43  |                   |         |
| 長期墊款           | 5,736,748.00             | 0.00         | 10,895,562.00            | 0.01         | -5,158,814.00            | -47.35        | 特別公積    | 719,061,887.84   | 0.58 | 719,061,887.84     | 0.43  |                   |         |
| 長期墊款           | 5,736,748.00             | 0.00         | 10,895,562.00            | 0.01         | -5,158,814.00            | -47.35        | 累積餘絀    | 8,039,727,494.00 | 6.53 | -14,734,595,081.05 | -8.84 | 22,774,322,575.05 | -154.56 |
| 其他長期墊款         |                          |              |                          |              |                          |               | 累積賸餘    | 8,039,727,494.00 | 6.53 |                    |       | 8,039,727,494.00  |         |
| 準備金            | 2,166,305.00             | 0.00         | 1,776,377.00             | 0.00         | 389,928.00               | 21.95         | 累積賸餘    | 8,039,727,494.00 | 6.53 |                    |       | 8,039,727,494.00  |         |
| 退休及離職準備金       | 2,166,305.00             | 0.00         | 1,776,377.00             | 0.00         | 389,928.00               | 21.95         | 本期賸餘    |                  |      |                    |       |                   |         |
| <b>固定資產</b>    | <b>6,086,384,081.00</b>  | <b>4.94</b>  | <b>6,743,514,917.00</b>  | <b>4.05</b>  | <b>-657,130,836.00</b>   | <b>-9.74</b>  | 累積短絀(一) |                  |      | -14,734,595,081.05 | -8.84 | 14,734,595,081.05 | -100.00 |
| 土地             | 6,085,860,734.00         | 4.94         | 6,742,828,214.00         | 4.05         | -656,967,480.00          | -9.74         | 累積短絀    |                  |      | -14,734,595,081.05 | -8.84 | 14,734,595,081.05 | -100.00 |
| 土地             | 6,085,860,734.00         | 4.94         | 6,742,828,214.00         | 4.05         | -656,967,480.00          | -9.74         | 本期短絀    |                  |      |                    |       |                   |         |
| 機械及設備          | 378,393.00               | 0.00         | 482,489.00               | 0.00         | -104,096.00              | -21.57        |         |                  |      |                    |       |                   |         |
| 機械及設備          | 6,258,073.00             | 0.01         | 7,673,731.00             | 0.00         | -1,415,658.00            | -18.45        |         |                  |      |                    |       |                   |         |
| 減：累計折舊-機械設備    | -5,879,680.00            | 0.00         | -7,191,242.00            | 0.00         | 1,311,562.00             | -18.24        |         |                  |      |                    |       |                   |         |
| 交通及運輸設備        | 33,901.00                | 0.00         | 51,837.00                | 0.00         | -17,936.00               | -34.60        |         |                  |      |                    |       |                   |         |
| 交通及運輸設備        | 5,865,420.00             | 0.00         | 6,011,260.00             | 0.00         | -145,840.00              | -2.43         |         |                  |      |                    |       |                   |         |
| 減：累計折舊-交通及運輸設備 | -5,831,519.00            | 0.00         | -5,959,423.00            | 0.00         | 127,904.00               | -2.15         |         |                  |      |                    |       |                   |         |
| 什項設備           | 111,053.00               | 0.00         | 152,377.00               | 0.00         | -41,324.00               | -27.12        |         |                  |      |                    |       |                   |         |
| 什項設備           | 1,446,430.00             | 0.00         | 1,580,730.00             | 0.00         | -134,300.00              | -8.50         |         |                  |      |                    |       |                   |         |
| 減：累計折舊-什項設備    | -1,335,377.00            | 0.00         | -1,428,353.00            | 0.00         | 92,976.00                | -6.51         |         |                  |      |                    |       |                   |         |
| <b>其他資產</b>    | <b>14,027,077,404.00</b> | <b>11.40</b> | <b>17,107,403,317.00</b> | <b>10.27</b> | <b>-3,080,325,913.00</b> | <b>-18.01</b> |         |                  |      |                    |       |                   |         |
| 非業務資產          | 1,995,054,640.00         | 1.62         | 3,595,646,927.00         | 2.16         | -1,600,592,287.00        | -44.51        |         |                  |      |                    |       |                   |         |

**內政部主管  
營建建設基金  
平衡表**

中華民國96年12月31日

單位：新臺幣元

| 科<br>目          | 本年度決算數                    |               | 上年度決算數                    |               | 比較增減                      |               | 科<br>目         | 本年度決算數                    |               | 上年度決算數                    |               | 比較增減                      |               |
|-----------------|---------------------------|---------------|---------------------------|---------------|---------------------------|---------------|----------------|---------------------------|---------------|---------------------------|---------------|---------------------------|---------------|
|                 | 金額                        | %             | 金額                        | %             | 金額                        | %             |                | 金額                        | %             | 金額                        | %             | 金額                        | %             |
| 其他非業務資產         | 2,125,287,933.00          | 1.73          | 3,780,853,944.00          | 2.27          | -1,655,566,011.00         | -43.79        |                |                           |               |                           |               |                           |               |
| 減：累計折舊- 其他非業務資產 | -130,233,293.00           | -0.11         | -185,207,017.00           | -0.11         | 54,973,724.00             | -29.68        |                |                           |               |                           |               |                           |               |
| 什項資產            | 12,032,022,764.00         | 9.77          | 13,511,756,390.00         | 8.11          | -1,479,733,626.00         | -10.95        |                |                           |               |                           |               |                           |               |
| 存出保證金           |                           |               |                           |               |                           |               |                |                           |               |                           |               |                           |               |
| 催收款項            | 12,003,740,597.00         | 9.75          | 13,487,025,853.00         | 8.10          | -1,483,285,256.00         | -11.00        |                |                           |               |                           |               |                           |               |
| 暫付及待結轉帳項        | 28,282,167.00             | 0.02          | 24,685,537.00             | 0.01          | 3,596,630.00              | 14.57         |                |                           |               |                           |               |                           |               |
| 代管資產            |                           |               | 45,000.00                 | 0.00          | -45,000.00                | -100.00       |                |                           |               |                           |               |                           |               |
| 待整理資產           |                           |               |                           |               |                           |               |                |                           |               |                           |               |                           |               |
| 其他待整理資產         |                           |               |                           |               |                           |               |                |                           |               |                           |               |                           |               |
| <b>資產合計</b>     | <b>123,089,866,238.48</b> | <b>100.00</b> | <b>166,592,533,143.62</b> | <b>100.00</b> | <b>-43,502,666,905.14</b> | <b>-26.11</b> | <b>負債及淨值合計</b> | <b>123,089,866,238.48</b> | <b>100.00</b> | <b>166,592,533,143.62</b> | <b>100.00</b> | <b>-43,502,666,905.14</b> | <b>-26.11</b> |

註：1. 共同管道建設分基金依據行政院96年8月6日院授主孝二字第0960004447號函，該分基金自97年度起裁撤，其餘存權益(淨值)依營建建設基金收支保管及運用辦法之規定解繳國庫。  
2. 國家公園分基金依據行政院96年3月23日院授主孝二字第0960001706號函，該分基金自97年度起裁撤，其餘存權益(淨值)依營建建設基金收支保管及運用辦法之規定解繳國庫。

**備忘科目**

|           |                |        |                |        |                |        |
|-----------|----------------|--------|----------------|--------|----------------|--------|
| 信託代理與保證資產 | 120,271,060.00 | 100.00 | 136,665,736.00 | 100.00 | -16,394,676.00 | -12.00 |
| 信託代理與保證資產 | 120,271,060.00 | 100.00 | 136,665,736.00 | 100.00 | -16,394,676.00 | -12.00 |
| 保管有價證券    |                |        |                |        |                |        |
| 保證品       | 120,271,060.00 | 100.00 | 136,665,736.00 | 100.00 | -16,394,676.00 | -12.00 |

**備忘科目**

|           |                |        |                |        |                |        |
|-----------|----------------|--------|----------------|--------|----------------|--------|
| 信託代理與保證負債 | 120,271,060.00 | 100.00 | 136,665,736.00 | 100.00 | -16,394,676.00 | -12.00 |
| 信託代理與保證負債 | 120,271,060.00 | 100.00 | 136,665,736.00 | 100.00 | -16,394,676.00 | -12.00 |
| 應付保管有價證券  |                |        |                |        |                |        |
| 應付保證品     | 120,271,060.00 | 100.00 | 136,665,736.00 | 100.00 | -16,394,676.00 | -12.00 |