

營建建設基金
收支餘絀決算表

中華民國106年度

單位：新臺幣元

科 目	本年度預算數		本年度決算數		比 較 增 減		上年度決算數	
	金 額	%	金 額	%	金 額	%	金 額	%
業務收入	3,649,250,000.00	100.00	3,332,170,070.00	100.00	-317,079,930.00	8.69	6,341,216,735.00	100.00
銷貨收入	1,914,782,000.00	52.47	1,953,661,772.00	58.63	38,879,772.00	2.03	5,796,618,106.00	91.41
營建及加工品銷貨收入	1,914,782,000.00	52.47	1,953,661,772.00	58.63	38,879,772.00	2.03	5,796,618,106.00	91.41
投融資業務收入	694,024,000.00	19.02	334,633,123.00	10.04	-359,390,877.00	51.78	528,228,944.00	8.33
融資業務收入	348,355,000.00	9.55	316,151,600.00	9.49	-32,203,400.00	9.24	418,435,214.00	6.60
不動產投資收入	345,669,000.00	9.47	18,481,523.00	0.55	-327,187,477.00	94.65	109,793,730.00	1.73
其他業務收入	1,040,444,000.00	28.51	1,043,875,175.00	31.33	3,431,175.00	0.33	16,369,685.00	0.26
其他補助收入	1,028,439,000.00	28.18	1,028,439,000.00	30.86				
雜項業務收入	12,005,000.00	0.33	15,436,175.00	0.46	3,431,175.00	28.58	16,369,685.00	0.26
業務成本與費用	8,479,920,000.00	232.37	7,743,252,675.00	232.38	-736,667,325.00	8.69	9,657,256,521.00	152.29
勞務成本	33,596,000.00	0.92	79,421,826.00	2.38	45,825,826.00	136.40	29,183,807.00	0.46
服務成本	33,596,000.00	0.92	79,421,826.00	2.38	45,825,826.00	136.40	29,183,807.00	0.46
銷貨成本	1,509,392,000.00	41.36	1,514,121,066.00	45.44	4,729,066.00	0.31	3,800,423,845.00	59.93
營建及加工品銷貨成本	1,509,392,000.00	41.36	1,514,121,066.00	45.44	4,729,066.00	0.31	3,800,423,845.00	59.93
投融資業務成本	591,976,000.00	16.22	225,459,330.00	6.77	-366,516,670.00	61.91	333,633,403.00	5.26
手續費成本	335,613,000.00	9.20	205,969,546.00	6.18	-129,643,454.00	38.63	255,801,370.00	4.03
不動產投資成本	256,363,000.00	7.03	19,489,784.00	0.58	-236,873,216.00	92.40	77,832,033.00	1.23
其他業務成本	239,257,000.00	6.56			-239,257,000.00	100.00	11,625,530.00	0.18
雜項業務成本	239,257,000.00	6.56			-239,257,000.00	100.00	11,625,530.00	0.18
行銷及業務費用	47,537,000.00	1.30	39,058,356.00	1.17	-8,478,644.00	17.84	24,471,287.00	0.39
行銷費用	8,000,000.00	0.22	13,081,987.00	0.39	5,081,987.00	63.52	4,966,630.00	0.08
業務費用	39,537,000.00	1.08	25,976,369.00	0.78	-13,560,631.00	34.30	19,504,657.00	0.31
管理及總務費用	41,349,000.00	1.13	24,661,585.00	0.74	-16,687,415.00	40.36	26,570,614.00	0.42
管理費用及總務費用	41,349,000.00	1.13	24,661,585.00	0.74	-16,687,415.00	40.36	26,570,614.00	0.42
其他業務費用	6,016,813,000.00	164.88	5,860,530,512.00	175.88	-156,282,488.00	2.60	5,431,348,035.00	85.65
雜項業務費用	6,016,813,000.00	164.88	5,860,530,512.00	175.88	-156,282,488.00	2.60	5,431,348,035.00	85.65
業務賸餘(短絀 -)	-4,830,670,000.00	-132.37	-4,411,082,605.00	-132.38	419,587,395.00	8.69	-3,316,039,786.00	-52.29
業務外收入	193,052,000.00	5.29	324,393,449.00	9.74	131,341,449.00	68.03	1,737,584,807.70	27.40
財務收入	158,199,000.00	4.34	135,357,849.00	4.06	-22,841,151.00	14.44	203,517,036.00	3.21
利息收入	158,199,000.00	4.34	135,357,849.00	4.06	-22,841,151.00	14.44	203,517,036.00	3.21

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單位：新臺幣元

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	金 額	%	金 額	%	金 額	%	金 額	%
其他業務外收入	34,853,000.00	0.96	189,035,600.00	5.67	154,182,600.00	442.38	1,534,067,771.70	24.19
違規罰款收入	34,290,000.00	0.94	24,516,410.00	0.74	-9,773,590.00	28.50	359,147,267.00	5.66
雜項收入	563,000.00	0.02	164,519,190.00	4.94	163,956,190.00	29,121.	1,174,920,504.70	18.53
業務外費用	2,740,000.00	0.08	4,064,554.00	0.12	1,324,554.00	48.34	1,393,797.00	0.02
財務費用	1,445,000.00	0.04			-1,445,000.00	100.00		
利息費用	1,445,000.00	0.04			-1,445,000.00	100.00		
其他業務外費用	1,295,000.00	0.04	4,064,554.00	0.12	2,769,554.00	213.87	1,393,797.00	0.02
違約及處理費用	1,295,000.00	0.04	96,000.00		-1,199,000.00	92.59	59,255.00	
雜項費用			3,968,554.00	0.12	3,968,554.00		1,334,542.00	0.02
業務外賸餘(短絀 -)	190,312,000.00	5.22	320,328,895.00	9.61	130,016,895.00	68.32	1,736,191,010.70	27.38
本期賸餘(短絀 -)	-4,640,358,000.00	-127.16	-4,090,753,710.00	-122.77	549,604,290.00	11.84	-1,579,848,775.30	-24.91

內政部主管
營建建設基金
收支餘絀決算表

中華民國106年度

單位：新臺幣元

科 目	總計	住宅基金	新市鎮開發基金	中央都市更新基金
業務收入	3,332,170,070.00	1,414,925,649.00	1,892,332,000.00	24,912,421.00
銷貨收入	1,953,661,772.00	61,329,772.00	1,892,332,000.00	
營建及加工品銷貨收入	1,953,661,772.00	61,329,772.00	1,892,332,000.00	
投融資業務收入	334,633,123.00	316,151,600.00		18,481,523.00
融資業務收入	316,151,600.00	316,151,600.00		
不動產投資收入	18,481,523.00			18,481,523.00
其他業務收入	1,043,875,175.00	1,037,444,277.00		6,430,898.00
其他補助收入	1,028,439,000.00	1,028,439,000.00		
雜項業務收入	15,436,175.00	9,005,277.00		6,430,898.00
業務成本與費用	7,743,252,675.00	6,124,342,899.00	1,466,454,718.00	152,455,058.00
勞務成本	79,421,826.00	79,421,826.00		
服務成本	79,421,826.00	79,421,826.00		
銷貨成本	1,514,121,066.00	48,709,066.00	1,465,412,000.00	
營建及加工品銷貨成本	1,514,121,066.00	48,709,066.00	1,465,412,000.00	
投融資業務成本	225,459,330.00	205,969,546.00		19,489,784.00
手續費成本	205,969,546.00	205,969,546.00		
不動產投資成本	19,489,784.00			19,489,784.00
行銷及業務費用	39,058,356.00	19,152,821.00		19,905,535.00
行銷費用	13,081,987.00	13,081,987.00		
業務費用	25,976,369.00	6,070,834.00		19,905,535.00
管理及總務費用	24,661,585.00	21,160,626.00	1,042,718.00	2,458,241.00
管理費用及總務費用	24,661,585.00	21,160,626.00	1,042,718.00	2,458,241.00
其他業務費用	5,860,530,512.00	5,749,929,014.00		110,601,498.00
雜項業務費用	5,860,530,512.00	5,749,929,014.00		110,601,498.00
業務賸餘(短絀 -)	-4,411,082,605.00	-4,709,417,250.00	425,877,282.00	-127,542,637.00
業務外收入	324,393,449.00	222,359,670.00	94,223,296.00	7,810,483.00
財務收入	135,357,849.00	60,488,742.00	71,749,139.00	3,119,968.00
利息收入	135,357,849.00	60,488,742.00	71,749,139.00	3,119,968.00
其他業務外收入	189,035,600.00	161,870,928.00	22,474,157.00	4,690,515.00
違規罰款收入	24,516,410.00	21,548,764.00	38,537.00	2,929,109.00
雜項收入	164,519,190.00	140,322,164.00	22,435,620.00	1,761,406.00
業務外費用	4,064,554.00	3,492,706.00	571,848.00	
其他業務外費用	4,064,554.00	3,492,706.00	571,848.00	
違約及處理費用	96,000.00		96,000.00	
雜項費用	3,968,554.00	3,492,706.00	475,848.00	
業務外賸餘(短絀 -)	320,328,895.00	218,866,964.00	93,651,448.00	7,810,483.00
本期賸餘(短絀 -)	-4,090,753,710.00	-4,490,550,286.00	519,528,730.00	-119,732,154.00