

內政部主管
營建建設基金
收支餘絀決算表
中華民國95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 | 16,556,023,000.00 | 100.00 | 21,322,183,830.00 | 100.00 | 4,766,160,830.00 | 28.79 | 28,061,630,462.00 | 100.00 |
| 勞務收入 | 17,708,000.00 | 0.11 | 18,922,893.00 | 0.09 | 1,214,893.00 | 6.86 | 17,707,464.00 | 0.06 |
| 服務收入 | 13,228,000.00 | 0.08 | 13,684,858.00 | 0.06 | 456,858.00 | 3.45 | 12,903,084.00 | 0.05 |
| 其他勞務收入 | 4,480,000.00 | 0.03 | 5,238,035.00 | 0.02 | 758,035.00 | 16.92 | 4,804,380.00 | 0.02 |
| 銷貨收入 | 13,932,295,000.00 | 84.15 | 18,728,135,823.00 | 87.83 | 4,795,840,823.00 | 34.42 | 25,585,365,131.00 | 91.18 |
| 營建及加工品銷貨收入 | 13,932,295,000.00 | 84.15 | 18,728,135,823.00 | 87.83 | 4,795,840,823.00 | 34.42 | 25,585,365,131.00 | 91.18 |
| 租金及權利金收入 | 25,221,000.00 | 0.15 | 31,666,274.00 | 0.15 | 6,445,274.00 | 25.56 | 27,677,706.00 | 0.10 |
| 權利金收入 | 10,990,000.00 | 0.07 | 17,181,619.00 | 0.08 | 6,191,619.00 | 56.34 | | |
| 其他租金收入 | 14,231,000.00 | 0.09 | 14,484,655.00 | 0.07 | 253,655.00 | 1.78 | 27,677,706.00 | 0.10 |
| 投融資業務收入 | 2,520,589,000.00 | 15.22 | 2,433,426,198.00 | 11.41 | -87,162,802.00 | -3.46 | 2,332,312,203.00 | 8.31 |
| 融資業務收入 | 2,520,589,000.00 | 15.22 | 2,433,426,198.00 | 11.41 | -87,162,802.00 | -3.46 | 2,332,312,203.00 | 8.31 |
| 其他業務收入 | 60,210,000.00 | 0.36 | 110,032,642.00 | 0.52 | 49,822,642.00 | 82.75 | 98,567,958.00 | 0.35 |
| 雜項業務收入 | 60,210,000.00 | 0.36 | 110,032,642.00 | 0.52 | 49,822,642.00 | 82.75 | 98,567,958.00 | 0.35 |
| 業務成本與費用 | 17,574,936,000.00 | 106.15 | 24,628,949,535.00 | 115.51 | 7,054,013,535.00 | 40.14 | 35,434,703,568.00 | 126.27 |
| 勞務成本 | 165,160,000.00 | 1.00 | 136,744,776.00 | 0.64 | -28,415,224.00 | -17.20 | 148,847,988.00 | 0.53 |
| 服務成本 | 165,160,000.00 | 1.00 | 136,744,776.00 | 0.64 | -28,415,224.00 | -17.20 | 148,847,988.00 | 0.53 |
| 銷貨成本 | 14,037,270,000.00 | 84.79 | 20,799,919,878.00 | 97.55 | 6,762,649,878.00 | 48.18 | 31,535,061,030.00 | 112.38 |
| 營建及加工品銷貨成本 | 14,037,270,000.00 | 84.79 | 20,799,919,878.00 | 97.55 | 6,762,649,878.00 | 48.18 | 31,535,061,030.00 | 112.38 |
| 投融資業務成本 | 2,353,753,000.00 | 14.22 | 2,345,512,412.00 | 11.00 | -8,240,588.00 | -0.35 | 2,300,066,235.00 | 8.20 |
| 融資業務成本 | 1,560,335,000.00 | 9.42 | 1,658,772,998.00 | 7.78 | 98,437,998.00 | 6.31 | 1,534,828,443.00 | 5.47 |
| 手續費成本 | 793,418,000.00 | 4.79 | 686,739,414.00 | 3.22 | -106,678,586.00 | -13.45 | 765,237,792.00 | 2.73 |
| 其他業務成本 | 367,315,000.00 | 2.22 | 768,693,374.00 | 3.61 | 401,378,374.00 | 109.27 | 886,852,504.00 | 3.16 |
| 雜項業務成本 | 367,315,000.00 | 2.22 | 768,693,374.00 | 3.61 | 401,378,374.00 | 109.27 | 886,852,504.00 | 3.16 |

內政部主管
營建建設基金
收支餘絀決算表
中華民國95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 | % |
| 行銷及業務費用 | 153,927,000.00 | 0.93 | 166,074,233.00 | 0.78 | 12,147,233.00 | 7.89 | 37,434,021.00 | 0.13 |
| 行銷費用 | 153,927,000.00 | 0.93 | 166,074,233.00 | 0.78 | 12,147,233.00 | 7.89 | 37,434,021.00 | 0.13 |
| 管理及總務費用 | 45,214,000.00 | 0.27 | 55,798,711.00 | 0.26 | 10,584,711.00 | 23.41 | 50,538,124.00 | 0.18 |
| 管理費用及總務費用 | 45,214,000.00 | 0.27 | 55,798,711.00 | 0.26 | 10,584,711.00 | 23.41 | 50,538,124.00 | 0.18 |
| 其他業務費用 | 452,297,000.00 | 2.73 | 356,206,151.00 | 1.67 | -96,090,849.00 | -21.25 | 475,903,666.00 | 1.70 |
| 雜項業務費用 | 452,297,000.00 | 2.73 | 356,206,151.00 | 1.67 | -96,090,849.00 | -21.25 | 475,903,666.00 | 1.70 |
| 業務賸餘(短絀-) | -1,018,913,000.00 | -6.15 | -3,306,765,705.00 | -15.51 | -2,287,852,705.00 | 224.54 | -7,373,073,106.00 | -26.27 |
| 業務外收入 | 250,245,000.00 | 1.51 | 3,594,848,142.00 | 16.86 | 3,344,603,142.00 | 1,336.53 | 1,320,600,507.00 | 4.71 |
| 財務收入 | 23,823,000.00 | 0.14 | 478,973,121.00 | 2.25 | 455,150,121.00 | 1,910.55 | 244,516,746.00 | 0.87 |
| 利息收入 | 23,823,000.00 | 0.14 | 478,973,121.00 | 2.25 | 455,150,121.00 | 1,910.55 | 244,516,746.00 | 0.87 |
| 其他業務外收入 | 226,422,000.00 | 1.37 | 3,115,875,021.00 | 14.61 | 2,889,453,021.00 | 1,276.14 | 1,076,083,761.00 | 3.83 |
| 資產使用及權利金收入 | 5,000.00 | 0.00 | | | -5,000.00 | -100.00 | | |
| 違約罰款收入 | | | 151,704.00 | 0.00 | 151,704.00 | | 13,809.00 | 0.00 |
| 雜項收入 | 226,417,000.00 | 1.37 | 3,115,723,317.00 | 14.61 | 2,889,306,317.00 | 1,276.10 | 1,076,069,952.00 | 3.83 |
| 業務外費用 | 801,450,000.00 | 4.84 | 2,819,462,060.67 | 13.22 | 2,018,012,060.67 | 251.80 | 768,873,397.70 | 2.74 |
| 財務費用 | 605,165,000.00 | 3.66 | 533,359,358.00 | 2.50 | -71,805,642.00 | -11.87 | 518,863,564.00 | 1.85 |
| 利息費用 | 605,165,000.00 | 3.66 | 533,359,358.00 | 2.50 | -71,805,642.00 | -11.87 | 518,863,564.00 | 1.85 |
| 其他業務外費用 | 196,285,000.00 | 1.19 | 2,286,102,702.67 | 10.72 | 2,089,817,702.67 | 1,064.69 | 250,009,833.70 | 0.89 |
| 違約及處理費用 | 445,000.00 | 0.00 | | | -445,000.00 | -100.00 | | |
| 雜項費用 | 195,840,000.00 | 1.18 | 2,286,102,702.67 | 10.72 | 2,090,262,702.67 | 1,067.33 | 250,009,833.70 | 0.89 |
| 業務外賸餘(短絀-) | -551,205,000.00 | -3.33 | 775,386,081.33 | 3.64 | 1,326,591,081.33 | -240.67 | 551,727,109.30 | 1.97 |
| 本期賸餘(短絀-) | -1,570,118,000.00 | -9.48 | -2,531,379,623.67 | -11.87 | -961,261,623.67 | 61.22 | -6,821,345,996.70 | -24.31 |