

## 營建建設基金

## 收支餘絀表

中華民國107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       | 3,664,462,000.00  | 100.00  | 4,373,344,976.00  | 100.00 | 708,882,976.00    | 19.34  | 3,332,170,070.00  | 100.00  |
| 銷貨收入       | 1,052,426,000.00  | 28.72   | 2,049,473,931.00  | 46.86  | 997,047,931.00    | 94.74  | 1,953,661,772.00  | 58.63   |
| 營建及加工品銷貨收入 | 1,052,426,000.00  | 28.72   | 2,049,473,931.00  | 46.86  | 997,047,931.00    | 94.74  | 1,953,661,772.00  | 58.63   |
| 投融資業務收入    | 571,044,000.00    | 15.58   | 268,415,995.00    | 6.14   | -302,628,005.00   | 53.00  | 334,633,123.00    | 10.04   |
| 融資業務收入     | 260,922,000.00    | 7.12    | 250,517,220.00    | 5.73   | -10,404,780.00    | 3.99   | 316,151,600.00    | 9.49    |
| 政策性開發不動產收入 | 310,122,000.00    | 8.46    | 17,898,775.00     | 0.41   | -292,223,225.00   | 94.23  | 18,481,523.00     | 0.55    |
| 其他業務收入     | 2,040,992,000.00  | 55.70   | 2,055,455,050.00  | 47.00  | 14,463,050.00     | 0.71   | 1,043,875,175.00  | 31.33   |
| 其他補助收入     | 2,028,439,000.00  | 55.35   | 2,028,439,000.00  | 46.38  |                   |        | 1,028,439,000.00  | 30.86   |
| 雜項業務收入     | 12,553,000.00     | 0.34    | 27,016,050.00     | 0.62   | 14,463,050.00     | 115.22 | 15,436,175.00     | 0.46    |
| 業務成本與費用    | 11,220,561,000.00 | 306.20  | 8,710,459,058.00  | 199.17 | -2,510,101,942.00 | 22.37  | 7,743,252,675.00  | 232.38  |
| 勞務成本       | 33,679,000.00     | 0.92    | 30,432,035.00     | 0.70   | -3,246,965.00     | 9.64   | 79,421,826.00     | 2.38    |
| 服務成本       | 33,679,000.00     | 0.92    | 30,432,035.00     | 0.70   | -3,246,965.00     | 9.64   | 79,421,826.00     | 2.38    |
| 銷貨成本       | 1,565,848,000.00  | 42.73   | 2,036,188,020.00  | 46.56  | 470,340,020.00    | 30.04  | 1,514,121,066.00  | 45.44   |
| 營建及加工品銷貨成本 | 824,148,000.00    | 22.49   | 1,588,488,020.00  | 36.32  | 764,340,020.00    | 92.74  | 1,514,121,066.00  | 45.44   |
| 其他銷貨成本     | 741,700,000.00    | 20.24   | 447,700,000.00    | 10.24  | -294,000,000.00   | 39.64  |                   |         |
| 投融資業務成本    | 436,379,000.00    | 11.91   | 212,041,401.00    | 4.85   | -224,337,599.00   | 51.41  | 225,459,330.00    | 6.77    |
| 政策性開發不動產成本 | 178,181,000.00    | 4.86    | 40,945,600.00     | 0.94   | -137,235,400.00   | 77.02  | 19,489,784.00     | 0.58    |
| 手續費成本      | 258,198,000.00    | 7.05    | 171,095,801.00    | 3.91   | -87,102,199.00    | 33.73  | 205,969,546.00    | 6.18    |
| 其他業務成本     | 103,995,000.00    | 2.84    |                   |        | -103,995,000.00   | 100.00 |                   |         |
| 雜項業務成本     | 103,995,000.00    | 2.84    |                   |        | -103,995,000.00   | 100.00 |                   |         |
| 行銷及業務費用    | 52,845,000.00     | 1.44    | 42,458,892.00     | 0.97   | -10,386,108.00    | 19.65  | 39,058,356.00     | 1.17    |
| 行銷費用       | 14,930,000.00     | 0.41    | 19,800,560.00     | 0.45   | 4,870,560.00      | 32.62  | 13,081,987.00     | 0.39    |
| 業務費用       | 37,915,000.00     | 1.03    | 22,658,332.00     | 0.52   | -15,256,668.00    | 40.24  | 25,976,369.00     | 0.78    |
| 管理及總務費用    | 38,441,000.00     | 1.05    | 24,025,243.00     | 0.55   | -14,415,757.00    | 37.50  | 24,661,585.00     | 0.74    |
| 管理費用及總務費用  | 38,441,000.00     | 1.05    | 24,025,243.00     | 0.55   | -14,415,757.00    | 37.50  | 24,661,585.00     | 0.74    |
| 其他業務費用     | 8,989,374,000.00  | 245.31  | 6,365,313,467.00  | 145.55 | -2,624,060,533.00 | 29.19  | 5,860,530,512.00  | 175.88  |
| 雜項業務費用     | 8,989,374,000.00  | 245.31  | 6,365,313,467.00  | 145.55 | -2,624,060,533.00 | 29.19  | 5,860,530,512.00  | 175.88  |
| 業務賸餘(短絀)   | -7,556,099,000.00 | -206.20 | -4,337,114,082.00 | -99.17 | 3,218,984,918.00  | 42.60  | -4,411,082,605.00 | -132.38 |
| 業務外收入      | 105,722,000.00    | 2.89    | 639,307,056.00    | 14.62  | 533,585,056.00    | 504.71 | 324,393,449.00    | 9.74    |
| 財務收入       | 84,147,000.00     | 2.30    | 122,491,018.00    | 2.80   | 38,344,018.00     | 45.57  | 135,357,849.00    | 4.06    |

## 營建建設基金

收支餘絀表

中華民國107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                      | %              |
| 利息收入      | 84,147,000.00            | 2.30           | 122,491,018.00           | 2.80          | 38,344,018.00           | 45.57         | 135,357,849.00           | 4.06           |
| 其他業務外收入   | 21,575,000.00            | 0.59           | 516,816,038.00           | 11.82         | 495,241,038.00          | 2,295.4       | 189,035,600.00           | 5.67           |
| 違規罰款收入    | 21,012,000.00            | 0.57           | 334,405,077.00           | 7.65          | 313,393,077.00          | 1,491.5       | 24,516,410.00            | 0.74           |
| 雜項收入      | 563,000.00               | 0.02           | 182,410,961.00           | 4.17          | 181,847,961.00          | 32,299.       | 164,519,190.00           | 4.94           |
| 業務外費用     | <b>4,564,000.00</b>      | <b>0.12</b>    | <b>44,041,020.00</b>     | <b>1.01</b>   | <b>39,477,020.00</b>    | <b>864.97</b> | <b>4,064,554.00</b>      | <b>0.12</b>    |
| 財務費用      | 3,604,000.00             | 0.10           |                          |               | -3,604,000.00           | 100.00        |                          |                |
| 利息費用      | 3,604,000.00             | 0.10           |                          |               | -3,604,000.00           | 100.00        |                          |                |
| 其他業務外費用   | 960,000.00               | 0.03           | 44,041,020.00            | 1.01          | 43,081,020.00           | 4,487.6       | 4,064,554.00             | 0.12           |
| 投資性不動產費用  |                          |                | 425,400.00               | 0.01          | 425,400.00              |               |                          |                |
| 違約及處理費用   | 950,000.00               | 0.03           | 377,320.00               | 0.01          | -572,680.00             | 60.28         | 96,000.00                |                |
| 雜項費用      | 10,000.00                |                | 43,238,300.00            | 0.99          | 43,228,300.00           | 432.28        | 3,968,554.00             | 0.12           |
| 業務外賸餘(短絀) | <b>101,158,000.00</b>    | <b>2.76</b>    | <b>595,266,036.00</b>    | <b>13.61</b>  | <b>494,108,036.00</b>   | <b>488.45</b> | <b>320,328,895.00</b>    | <b>9.61</b>    |
| 本期賸餘(短絀)  | <b>-7,454,941,000.00</b> | <b>-203.44</b> | <b>-3,741,848,046.00</b> | <b>-85.56</b> | <b>3,713,092,954.00</b> | <b>49.81</b>  | <b>-4,090,753,710.00</b> | <b>-122.77</b> |

營建建設基金  
**收支餘絀決算表**  
中華民國107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               |
|------------------|--------------------------|--------------------------|-------------------------|------------------------|
| <b>業務收入</b>      | <b>4,373,344,976.00</b>  | <b>2,299,357,054.00</b>  | <b>2,049,473,931.00</b> | <b>24,513,991.00</b>   |
| 銷貨收入             | 2,049,473,931.00         |                          | 2,049,473,931.00        |                        |
| 營建及加工品銷貨收入       | 2,049,473,931.00         |                          | 2,049,473,931.00        |                        |
| 投融資業務收入          | 268,415,995.00           | 250,517,220.00           |                         | 17,898,775.00          |
| 融資業務收入           | 250,517,220.00           | 250,517,220.00           |                         |                        |
| 政策性開發不動產收入       | 17,898,775.00            |                          |                         | 17,898,775.00          |
| 其他業務收入           | 2,055,455,050.00         | 2,048,839,834.00         |                         | 6,615,216.00           |
| 其他補助收入           | 2,028,439,000.00         | 2,028,439,000.00         |                         |                        |
| 雜項業務收入           | 27,016,050.00            | 20,400,834.00            |                         | 6,615,216.00           |
| <b>業務成本與費用</b>   | <b>8,710,459,058.00</b>  | <b>5,744,139,139.00</b>  | <b>2,837,552,619.00</b> | <b>128,767,300.00</b>  |
| 勞務成本             | 30,432,035.00            | 30,432,035.00            |                         |                        |
| 服務成本             | 30,432,035.00            | 30,432,035.00            |                         |                        |
| 銷貨成本             | 2,036,188,020.00         |                          | 2,036,188,020.00        |                        |
| 營建及加工品銷貨成本       | 1,588,488,020.00         |                          | 1,588,488,020.00        |                        |
| 其他銷貨成本           | 447,700,000.00           |                          | 447,700,000.00          |                        |
| 投融資業務成本          | 212,041,401.00           | 171,095,801.00           |                         | 40,945,600.00          |
| 政策性開發不動產成本       | 40,945,600.00            |                          |                         | 40,945,600.00          |
| 手續費成本            | 171,095,801.00           | 171,095,801.00           |                         |                        |
| 行銷及業務費用          | 42,458,892.00            | 24,482,428.00            | 2,550.00                | 17,973,914.00          |
| 行銷費用             | 19,800,560.00            | 19,798,010.00            | 2,550.00                |                        |
| 業務費用             | 22,658,332.00            | 4,684,418.00             |                         | 17,973,914.00          |
| 管理及總務費用          | 24,025,243.00            | 20,244,350.00            | 1,362,049.00            | 2,418,844.00           |
| 管理費用及總務費用        | 24,025,243.00            | 20,244,350.00            | 1,362,049.00            | 2,418,844.00           |
| 其他業務費用           | 6,365,313,467.00         | 5,497,884,525.00         | 800,000,000.00          | 67,428,942.00          |
| 雜項業務費用           | 6,365,313,467.00         | 5,497,884,525.00         | 800,000,000.00          | 67,428,942.00          |
| <b>業務賸餘(短絀)</b>  | <b>-4,337,114,082.00</b> | <b>-3,444,782,085.00</b> | <b>-788,078,688.00</b>  | <b>-104,253,309.00</b> |
| <b>業務外收入</b>     | <b>639,307,056.00</b>    | <b>248,446,570.00</b>    | <b>68,066,109.00</b>    | <b>322,794,377.00</b>  |
| 財務收入             | 122,491,018.00           | 60,074,020.00            | 60,402,011.00           | 2,014,987.00           |
| 利息收入             | 122,491,018.00           | 60,074,020.00            | 60,402,011.00           | 2,014,987.00           |
| 其他業務外收入          | 516,816,038.00           | 188,372,550.00           | 7,664,098.00            | 320,779,390.00         |
| 違規罰款收入           | 334,405,077.00           | 10,567,726.00            | 7,617,136.00            | 316,220,215.00         |
| 雜項收入             | 182,410,961.00           | 177,804,824.00           | 46,962.00               | 4,559,175.00           |
| <b>業務外費用</b>     | <b>44,041,020.00</b>     | <b>37,478,839.00</b>     | <b>6,562,181.00</b>     |                        |
| 其他業務外費用          | 44,041,020.00            | 37,478,839.00            | 6,562,181.00            |                        |
| 投資性不動產費用         | 425,400.00               | 425,400.00               |                         |                        |
| 違約及處理費用          | 377,320.00               |                          | 377,320.00              |                        |
| 雜項費用             | 43,238,300.00            | 37,053,439.00            | 6,184,861.00            |                        |
| <b>業務外賸餘(短絀)</b> | <b>595,266,036.00</b>    | <b>210,967,731.00</b>    | <b>61,503,928.00</b>    | <b>322,794,377.00</b>  |
| <b>本期賸餘(短絀)</b>  | <b>-3,741,848,046.00</b> | <b>-3,233,814,354.00</b> | <b>-726,574,760.00</b>  | <b>218,541,068.00</b>  |