

# 中央政府各機關非營業性循環基金資金運用綜計表

(依收支科目分列)

中華民國三十三年度

單位:新臺幣元

科目	預算數		決算數		比較增(+)-減(-)	
	金額	%	金額	%	金額	%
甲、資金來源	329,578,740,000.00	100.00	339,078,473,722.92	100.00	+ 9,499,733,722.92	2.88
一、基金之增加	160,181,143,000.00	48.60	136,188,047,590.83	40.16	- 23,993,095,409.17	14.98
(一)作業贖餘繳庫撥充數	12,962,877,000.00	3.93	12,362,759,668.00	3.64	- 600,117,332.00	4.63
(二)國庫增撥數	147,218,266,000.00	44.67	123,825,287,922.83	36.52	- 23,392,978,077.17	15.89
二、國庫填補短絀數	241,490,000.00	0.07	244,854,152.50	0.07	+ 3,364,152.50	1.39
(一)折減基金	740,000.00	...	4,104,152.50	...	+ 3,364,152.50	454.62
(二)國庫撥款	240,750,000.00	0.07	240,750,000.00	0.07	...	...
三、公積及贖餘之增加	14,659,485,000.00	4.45	71,012,975,435.38	20.94	+ 56,353,490,435.38	384.42
(一)未分配贖餘之增加	12,748,127,000.00	3.87	16,486,894,343.13	4.86	+ 3,738,767,343.13	29.33
(二)公積之增加	1,508,270,000.00	0.46	53,862,002,010.94	15.88	+ 52,353,732,010.94	3471.11
(三)待填補短絀之減少	403,088,000.00	0.12	664,079,081.31	0.20	+ 260,991,081.31	64.75
四、固定資產之減少	8,521,544,000.00	2.59	17,757,992,420.64	5.24	+ 9,236,448,420.64	108.39
(一)固定資產折舊	8,368,574,000.00	2.54	7,851,368,150.26	2.33	- 517,205,849.74	6.18
1.土地改良物	677,465,000.00	0.21	638,581,522.73	0.19	- 38,883,477.27	5.74
2.房屋建築及設備	1,003,555,000.00	0.30	934,174,795.96	0.28	- 69,380,204.04	6.91
3.機械及設備	3,164,476,000.00	0.96	3,488,532,291.75	1.03	+ 324,056,291.75	10.24
4.交通及運輸設備	2,894,164,000.00	0.88	2,296,536,859.19	0.68	- 597,627,140.81	20.65
5.什項設備	628,914,000.00	0.19	493,542,680.63	0.15	- 135,371,319.37	21.52
(二)固定資產之變賣及收回	3,036,000.00	...	4,247,638.18	...	+ 1,211,638.18	39.91
1.土地	1,916,000.00	...	105,415.00	...	- 1,810,585.00	94.50
2.交通及運輸設備	...	...	24,104.00	...	+ 24,104.00	...
3.什項設備	1,120,000.00	...	4,118,119.18	...	+ 2,998,119.18	267.69
(三)固定資產報廢及整理	149,934,000.00	0.05	9,902,376,632.20	2.91	+ 9,752,442,632.20	6504.49
1.土地	105,332,000.00	0.05	2,516,229,376.00	0.74	+ 2,410,897,376.00	2288.86
2.土地改良物	...	...	26,808,146.00	0.01	+ 26,808,146.00	...
3.房屋建築及設備	13,325,000.00	...	218,512,205.06	0.06	+ 205,187,205.06	1539.87
4.機械及設備	14,305,000.00	...	44,257,429.28	0.01	+ 29,952,429.28	209.38
5.交通及運輸設備	9,024,000.00	...	97,380,106.34	0.03	+ 88,356,106.34	979.12
6.什項設備	7,948,000.00	...	32,400,694.80	0.01	+ 24,452,694.80	307.66
7.未完工程及訂購機件	...	...	6,966,788,674.72	2.05	+ 6,966,788,674.72	...
五、長期債務之舉借	119,546,596,000.00	36.27	73,960,546,060.00	21.81	- 45,586,049,940.00	38.13
(一)長期借款之借入	119,546,596,000.00	36.27	73,960,546,060.00	21.81	- 45,586,049,940.00	38.13
六、投資及貸款之減少	23,967,469,000.00	7.27	25,586,536,442.52	7.55	+ 1,619,067,442.52	6.76
(一)投資之收回	300,648,000.00	0.09	957,023,806.00	0.28	+ 656,375,806.00	218.32
(二)貸款之收回	20,529,035,000.00	6.23	21,618,759,338.52	6.38	+ 1,089,724,338.52	5.31
(三)墊款之收回	3,137,786,000.00	0.95	3,010,753,298.00	0.89	- 127,032,702.00	4.05
七、其他貸項之增加	2,228,532,000.00	0.68	12,709,695,681.80	3.75	+ 10,481,163,681.80	470.32
(一)其他負債之增加	2,228,532,000.00	0.68	12,709,695,681.80	3.75	+ 10,481,163,681.80	470.32
(二)遞延貸項之增加	...	...	...	...	...	...
八、其他借項之減少	232,481,000.00	0.07	1,617,825,939.25	0.48	+ 1,385,344,939.25	595.90
(一)其他資產之減少	197,766,000.00	0.06	1,259,587,247.50	0.37	+ 1,061,821,247.50	536.91
(二)遞延借項之減少	34,715,000.00	0.01	358,238,691.75	0.11	+ 323,523,691.75	931.94
營運資金之淨減	27,380,003,000.00	8.31	...	...	- 27,380,003,000.00	100.00

科目	預算數		決算數		比較增(+)-減(-)	
	金額	%	金額	%	金額	%
資金用途	356,958,743,000.00	100.00	335,929,310,795.71	100.00	- 21,029,432,204.29	5.89
基金之減少	27,999,000.00	0.01	31,936,223.00	0.01	+ 3,937,223.00	14.06
(一)折減基金	740,000.00	...	8,040,878.50	...	+ 7,300,878.50	986.61
(二)基金收回繳庫	27,259,000.00	0.01	23,895,344.50	0.01	- 3,363,655.50	12.34
公積及贖餘之減少	26,893,942,000.00	7.54	22,565,901,991.74	6.72	- 4,328,040,008.26	16.09
(一)本年度之短絀	12,092,599,000.00	3.39	10,431,303,500.47	3.11	- 1,661,295,499.53	13.74
(二)未分配贖餘之減少	14,495,081,000.00	4.06	9,606,049,463.35	2.86	- 4,889,031,536.65	33.73
(三)公積之減少	306,262,000.00	0.09	2,528,549,027.92	0.75	+ 2,222,287,027.92	725.62
固定資產之增加	238,606,389,000.00	66.84	243,358,562,096.66	72.44	+ 4,752,173,096.66	1.99
(一)固定資產之增置	14,268,887,000.00	4.00	8,894,564,527.30	2.65	- 5,374,322,472.70	37.66
1.土地	1,268,580,000.00	0.36	6,969,401.00	...	- 1,261,610,599.00	99.45
2.土地改良物	3,365,165,000.00	0.94	224,443,327.00	0.07	- 3,140,721,673.00	93.33
3.房屋建築及設備	3,204,574,000.00	0.90	875,918,282.00	0.26	- 2,328,655,718.00	72.67
4.機械及設備	3,083,786,000.00	0.86	2,527,287,349.00	0.75	- 556,498,651.00	18.05
5.交通及運輸設備	3,030,676,000.00	0.85	319,068,362.00	0.10	- 2,711,607,638.00	89.47
6.什項設備	316,106,000.00	0.09	278,834,835.30	0.08	- 37,271,164.70	11.79
7.未完工程及訂購機件	...	...	4,662,042,971.00	1.39	+ 4,662,042,971.00	...
(二)撥入捐贈及整理	224,337,502,000.00	62.84	234,463,997,569.36	69.79	+ 10,126,495,569.36	4.51
1.土地	77,016,135,000.00	21.58	70,876,747,306.94	21.10	- 6,139,387,693.06	7.97
2.土地改良物	145,854,576,000.00	40.86	186,450,970.24	0.06	- 145,668,125,029.76	99.87
3.房屋建築及設備	875,355,000.00	0.24	3,675,157,123.15	1.09	+ 2,799,802,123.15	319.85
4.機械及設備	190,351,000.00	0.05	1,622,444,187.92	0.48	+ 1,432,093,187.92	752.34
5.交通及運輸設備	361,209,000.00	0.10	35,851,931,189.62	10.67	+ 35,490,722,189.62	9825.54
6.什項設備	39,876,000.00	0.01	548,782,265.49	0.16	+ 508,906,265.49	1276.22
7.未完工程及訂購機件	...	...	121,702,484,526.00	36.23	+ 121,702,484,526.00	...
(三)長期債務之償還	12,067,910,000.00	3.38	13,642,691,717.20	4.06	+ 1,574,781,717.20	13.05
(一)長期借款之償還	12,067,910,000.00	3.38	13,642,691,717.20	4.06	+ 1,574,781,717.20	13.05
五、投資及貸款之增加	78,812,978,000.00	22.08	39,825,823,799.00	11.86	- 38,987,154,201.00	49.47
(一)投資之增加	11,916,838,000.00	3.34	2,006,542,387.00	0.60	- 9,910,295,613.00	83.16
(二)貸款之增加	49,378,678,000.00	13.83	29,043,411,202.00	8.65	- 20,335,266,798.00	41.18
(三)墊款之增加	17,517,462,000.00	4.91	8,775,870,210.00	2.61	- 8,741,591,790.00	49.90
六、其他貸項之減少	111,775,000.00	0.03	6,260,051,359.00	1.86	+ 6,148,276,359.00	5500.58
(一)其他負債之減少	111,775,000.00	0.03	6,260,051,359.00	1.86	+ 6,148,276,359.00	5500.58
(二)遞延貸項之減少	...	...	...	...	...	...
七、其他借項之增加	437,750,000.00	0.12	10,244,343,609.11	3.05	+ 9,806,593,609.11	2240.23
(一)其他資產之增加	352,474,000.00	0.10	9,543,660,285.36	2.84	+ 9,191,186,285.36	2607.62
(二)遞延借項之增加	85,276,000.00	0.02	700,683,323.75	0.21	+ 615,407,323.75	721.67
營運資金之淨增	...	...	3,149,162,927.21	0.94	+ 3,149,162,927.21	...