

表105. 中央政府非營業特種基金收支及餘絀—作業基金(按基金別分)

(92年度至95年度)

單位:新台幣千元

基 金 名 稱	92年度 FY 2003		
	收 入 Revenues	支 出 Expenditures	餘 絀 Surplus/Deficit
<b>總 計</b>	<b>334,987,131</b>	<b>289,281,935</b>	<b>45,705,196</b>
<b>行 政 院 主 管</b>	<b>566,435</b>	<b>489,937</b>	<b>76,498</b>
中美經濟社會發展基金	566,435	489,937	76,498
行政院開發基金	—	—	—
行政院國家發展基金	—	—	—
<b>內 政 部 主 管</b>	<b>22,533,320</b>	<b>25,837,870</b>	<b>-3,304,550</b>
營建建設基金	22,480,829	25,783,449	-3,302,620
公共造產基金	52,491	54,421	-1,930
<b>國 防 部 主 管</b>	<b>50,209,835</b>	<b>49,577,483</b>	<b>632,352</b>
國軍生產及服務作業基金	46,144,261	45,073,740	1,070,521
國軍官兵購置住宅貸款基金	822,923	134,118	688,805
國軍老舊眷村改建基金	3,242,651	4,369,625	-1,126,974
<b>財 政 部 主 管</b>	<b>31,859,802</b>	<b>3,118,876</b>	<b>28,740,926</b>
行政院開發基金	31,401,997	3,108,478	28,293,519
地方建設基金	457,805	10,398	447,407
<b>教 育 部 主 管</b>	<b>94,044,027</b>	<b>90,484,118</b>	<b>3,559,909</b>
國立大專院校校務基金(彙總)	76,366,599	73,090,930	3,275,669
國立台灣大學附設醫院作業基金	12,248,495	11,543,895	704,600
國立成功大學附設醫院作業基金	5,025,122	4,981,492	43,630
國立台北護理學院附設醫院作業基金	174,825	229,171	-54,346
國立中正文化中心作業基金	228,986	638,630	-409,644
<b>法 務 部 主 管</b>	<b>542,485</b>	<b>406,401</b>	<b>136,084</b>
法務部監所作業基金	542,485	406,401	136,084
<b>經 濟 部 主 管</b>	<b>7,294,780</b>	<b>7,962,220</b>	<b>-667,440</b>
經濟作業基金	5,033,808	5,661,579	-627,771
水資源作業基金	2,260,972	2,300,641	-39,669
<b>交 通 部 主 管</b>	<b>53,662,366</b>	<b>38,046,169</b>	<b>15,616,197</b>
交通作業基金	53,662,366	38,046,169	15,616,197
<b>國 軍 退 除 役 官 兵 輔 導 委 員 會 主 管</b>	<b>41,985,447</b>	<b>44,091,234</b>	<b>-2,105,787</b>
國軍退除役官兵安置基金	6,664,039	9,442,611	-2,778,572
榮民醫療作業基金	35,321,408	34,648,623	672,785
<b>國 家 科 學 委 員 會 主 管</b>	<b>5,343,065</b>	<b>3,079,812</b>	<b>2,263,253</b>
科學工業園區管理局作業基金	5,343,065	3,079,812	2,263,253
<b>農 業 委 員 會 主 管</b>	<b>753,787</b>	<b>783,267</b>	<b>-29,480</b>
農業作業基金	753,787	783,267	-29,480
<b>衛 生 署 主 管</b>	<b>24,264,341</b>	<b>23,012,660</b>	<b>1,251,681</b>
醫療藥品基金	23,892,583	22,777,466	1,115,117
管制藥品管理局製藥工廠作業基金	371,758	235,194	136,564
<b>人 事 行 政 局 主 管</b>	<b>1,598,517</b>	<b>2,221,751</b>	<b>-623,234</b>
中央公務人員購置住宅貸款基金	1,598,517	2,221,751	-623,234
<b>國 立 故 宮 博 物 院 主 管</b>	<b>93,786</b>	<b>76,855</b>	<b>16,931</b>
故宮文物藝術發展基金	93,786	76,855	16,931
<b>原 住 民 族 委 員 會 主 管</b>	<b>235,138</b>	<b>93,282</b>	<b>141,856</b>
原住民族綜合發展基金	235,138	93,282	141,856

Table 105. Revenues, Expenditures, Surplus/Deficit of Central Government  
Nonprofit Special Funds—Operating Fund (by Fund)  
(FY 2003~ FY 2006)

Unit : NT\$ 1,000

93年度 FY 2004			Name of Fund
收 入 Revenues	支 出 Expenditures	餘 結 Surplus/Deficit	
289,791,646	271,737,837	18,053,809	<b>Grand Total</b>
5,981,370	2,470,421	3,510,949	<b>Under management by the Executive Yuan</b>
578,507	558,387	20,120	China and U.S. Economic and Social Development Affairs Fund
5,402,863	1,912,034	3,490,829	Executive Yuan Development Fund
—	—	—	National Development Fund, Executive Yuan
28,579,506	33,668,711	-5,089,205	<b>Under management by the Minister of the Interior</b>
28,548,429	33,611,744	-5,063,315	The Reconstruction Development fund
31,077	56,967	-25,890	Public Construction and Property Fund
34,268,339	38,529,641	-4,261,302	<b>Under management by the Ministry of National Defense</b>
32,588,407	31,190,192	1,398,215	Military Personnel Manufacture and Service Fund
781,027	117,246	663,781	Military Soldiers and Officers in Making a Loan to Purchase the House Fund
898,905	7,222,203	-6,323,298	Military Personnel's Reconstruction of Old Military Family Dependents Community Fund
334,191	9,848	324,343	<b>Under management by the Ministry of Finance</b>
—	—	—	Executive Yuan Development Fund
334,191	9,848	324,343	Local Reconstruction Fund (Local Reconstruction Fund)
76,221,892	73,513,390	2,708,502	<b>Under management by the Ministry of Education</b>
56,270,113	54,775,463	1,494,650	School Administration Fund of National Universities and Colleges
14,718,344	13,599,478	1,118,866	National Taiwan University Hospital Fund
5,233,435	5,138,449	94,986	National Cheng Kung University Hospital Fund
—	—	—	National Taipei College of Nursing Hospital Fund
—	—	—	National Chiang Kai Shek Cultural Center R.O.C. Operation Fund
565,892	475,702	90,190	<b>Under management by the Department of Justice and Subsidiaries</b>
565,892	475,702	90,190	Ministry of Justice Supervisory Fund
11,155,810	9,163,591	1,992,219	<b>Under management by the Ministry of Economic Affairs</b>
6,222,244	6,221,759	485	Economical Operation Fund
4,933,566	2,941,832	1,991,734	Water Resources Operation Fund
54,884,698	39,567,314	15,317,384	<b>Under management by the Ministry of Transportation and Communications</b>
54,884,698	39,567,314	15,317,384	Communications Operation Fund
41,607,825	41,562,531	45,294	<b>Under management by the Veterans Affairs Commission</b>
4,686,587	5,529,533	-842,946	Reserved Fund of Vocational Assistance Commission for Retired Servicemen
36,921,238	36,032,998	888,240	General Veteran Medical Treatment Operation Fund
6,612,949	4,370,082	2,242,867	<b>Under management by the National Science Council</b>
6,612,949	4,370,082	2,242,867	The Bureau of Administration of National Science Based Industrial Park Operation Fund
246,895	297,944	-51,049	<b>Under management by the Council of Agriculture</b>
246,895	297,944	-51,049	Agricultural Operation Fund
25,542,154	24,695,847	846,307	<b>Under management by the Department of Health</b>
25,138,452	24,429,583	708,869	Medical Treatment and Pharmaceuticals Fund
403,702	266,264	137,438	National Bureau of Controlled Drugs Pharmaceutical Factory Operation Fund
1,807,396	2,937,126	-1,129,730	<b>Under management by the Central Personnel Administration</b>
1,807,396	2,937,126	-1,129,730	Central Public Servants in Purchasing the House by Making the Loan Fund
104,444	80,236	24,208	<b>Under management by the National Palace Museum</b>
104,444	80,236	24,208	Cultural and Historical Relics and Art Development of National Palace Museum Fund
1,878,285	395,453	1,482,832	<b>Under management by the Council for Aboriginal Affairs</b>
1,878,285	395,453	1,482,832	Taiwan Aboriginal Consolidated Development Fund

表105. 中央政府非營業特種基金收支及餘絀—作業基金(按基金別分)(續1完)

(92年度至95年度)

單位:新台幣千元

基 金 名 稱	94年度 FY 2005		
	收 入 Revenues	支 出 Expenditures	餘 絀 Surplus/Deficit
<b>總 計</b>	<b>337,736,597</b>	<b>318,574,485</b>	<b>19,162,112</b>
<b>行 政 院 主 管</b>	<b>20,802,540</b>	<b>3,957,983</b>	<b>16,844,557</b>
中美經濟社會發展基金	1,644,470	1,641,247	3,223
行政院開發基金	19,158,070	2,316,736	16,841,334
行政院國家發展基金	—	—	—
<b>內 政 部 主 管</b>	<b>29,382,231</b>	<b>36,203,577</b>	<b>-6,821,346</b>
營建建設基金	29,382,231	36,203,577	-6,821,346
公共造產基金	—	—	—
<b>國 防 部 主 管</b>	<b>58,025,008</b>	<b>64,519,340</b>	<b>-6,494,332</b>
國軍生產及服務作業基金	29,842,261	29,409,228	433,033
國軍官兵購置住宅貸款基金	853,728	129,684	724,044
國軍老舊眷村改建基金	27,329,019	34,980,428	-7,651,409
<b>財 政 部 主 管</b>	<b>341,069</b>	<b>8,574</b>	<b>332,495</b>
行政院開發基金	—	—	—
地方建設基金	341,069	8,574	332,495
<b>教 育 部 主 管</b>	<b>80,620,786</b>	<b>85,688,913</b>	<b>-5,068,127</b>
國立大專院校校務基金(彙總)	58,886,077	65,354,557	-6,468,480
國立台灣大學附設醫院作業基金	16,209,923	14,952,557	1,257,366
國立成功大學附設醫院作業基金	5,524,786	5,381,799	142,987
國立台北護理學院附設醫院作業基金	—	—	—
國立中正文化中心作業基金	—	—	—
<b>法 務 部 主 管</b>	<b>592,349</b>	<b>557,850</b>	<b>34,499</b>
法務部監所作業基金	592,349	557,850	34,499
<b>經 濟 部 主 管</b>	<b>10,698,713</b>	<b>9,839,837</b>	<b>858,876</b>
經濟作業基金	6,844,703	7,149,760	-305,057
水資源作業基金	3,854,010	2,690,077	1,163,933
<b>交 通 部 主 管</b>	<b>60,703,339</b>	<b>42,188,458</b>	<b>18,514,881</b>
交通作業基金	60,703,339	42,188,458	18,514,881
<b>國 軍 退 除 役 官 兵 輔 導 委 員 會 主 管</b>	<b>42,257,902</b>	<b>42,272,615</b>	<b>-14,713</b>
國軍退除役官兵安置基金	5,325,109	5,062,552	262,557
榮民醫療作業基金	36,932,793	37,210,063	-277,270
<b>國 家 科 學 委 員 會 主 管</b>	<b>6,932,780</b>	<b>4,417,081</b>	<b>2,515,699</b>
科學工業園區管理局作業基金	6,932,780	4,417,081	2,515,699
<b>農 業 委 員 會 主 管</b>	<b>214,925</b>	<b>194,223</b>	<b>20,702</b>
農業作業基金	214,925	194,223	20,702
<b>衛 生 署 主 管</b>	<b>25,348,618</b>	<b>25,192,151</b>	<b>156,467</b>
醫療藥品基金	24,924,947	24,910,384	14,563
管制藥品管理局製藥工廠作業基金	423,671	281,767	141,904
<b>人 事 行 政 局 主 管</b>	<b>1,425,067</b>	<b>2,401,921</b>	<b>-976,854</b>
中央公務人員購置住宅貸款基金	1,425,067	2,401,921	-976,854
<b>國 立 故 宮 博 物 院 主 管</b>	<b>120,647</b>	<b>86,797</b>	<b>33,850</b>
故宮文物藝術發展基金	120,647	86,797	33,850
<b>原 住 民 族 委 員 會 主 管</b>	<b>270,623</b>	<b>1,045,165</b>	<b>-774,542</b>
原住民族綜合發展基金	270,623	1,045,165	-774,542

Table 105. Revenues, Expenditures, Surplus/Deficit of Central Government  
Nonprofit Special Funds — Operating Fund (by Fund) (Cont.1 End)  
(FY 2003 ~ FY 2006)

Unit : NT\$ 1,000

95年度 FY 2006			Name of Fund
收 入 Revenues	支 出 Expenditures	餘 結 Surplus/Deficit	
309,306,417	289,128,721	20,177,696	<b>Grand Total</b>
8,848,230	989,836	7,858,394	<b>Under management by the Executive Yuan</b>
—	—	—	China and U.S. Economic and Social Development Affairs Fund
—	—	—	Executive Yuan Development Fund
8,848,230	989,836	7,858,394	National Development Fund, Executive Yuan
24,917,032	27,448,412	-2,531,380	<b>Under management by the Minister of the Interior</b>
24,917,032	27,448,412	-2,531,380	The Reconstruction Development fund
—	—	—	Public Construction and Property Fund
45,347,957	48,113,515	-2,765,558	<b>Under management by the Ministry of National Defense</b>
28,908,543	31,127,276	-2,218,733	Military Personnel Manufacture and Service Fund
948,207	76,062	872,145	Military Soldiers and Officers in Making a Loan to Purchase the House Fund
15,491,207	16,910,177	-1,418,970	Military Personnel's Reconstruction of Old Military Family Dependents Community Fund
412,522	8,786	403,736	<b>Under management by the Ministry of Finance</b>
—	—	—	Executive Yuan Development Fund
412,522	8,786	403,736	Local Reconstruction Fund (Local Reconstruction Fund)
85,943,957	89,287,323	-3,343,366	<b>Under management by the Ministry of Education</b>
62,545,461	67,500,230	-4,954,769	School Administration Fund of National Universities and Colleges
17,171,310	15,828,280	1,343,030	National Taiwan University Hospital Fund
6,227,186	5,958,813	268,373	National Cheng Kung University Hospital Fund
—	—	—	National Taipei College of Nursing Hospital Fund
—	—	—	National Chiang Kai Shek Cultural Center R.O.C. Operation Fund
631,606	577,155	54,451	<b>Under management by the Department of Justice and Subsidiaries</b>
631,606	577,155	54,451	Ministry of Justice Supervisory Fund
10,633,298	11,375,901	-742,603	<b>Under management by the Ministry of Economic Affairs</b>
4,698,997	6,655,787	-1,956,790	Economical Operation Fund
5,934,301	4,720,114	1,214,187	Water Resources Operation Fund
53,974,993	35,371,231	18,603,762	<b>Under management by the Ministry of Transportation and Communications</b>
53,974,993	35,371,231	18,603,762	Communications Operation Fund
42,334,331	42,579,418	-245,087	<b>Under management by the Veterans Affairs Commission</b>
4,483,868	4,242,518	241,350	Reserved Fund of Vocational Assistance Commission for Retired Servicemen
37,850,463	38,336,900	-486,437	General Veteran Medical Treatment Operation Fund
8,274,119	5,350,081	2,924,038	<b>Under management by the National Science Council</b>
8,274,119	5,350,081	2,924,038	The Bureau of Administration of National Science Based Industrial Park Operation Fund
202,924	183,326	19,598	<b>Under management by the Council of Agriculture</b>
202,924	183,326	19,598	Agricultural Operation Fund
26,280,810	25,726,735	554,075	<b>Under management by the Department of Health</b>
25,849,441	25,438,406	411,035	Medical Treatment and Pharmaceuticals Fund
431,369	288,329	143,040	National Bureau of Controlled Drugs Pharmaceutical Factory Operation Fund
908,351	1,270,405	-362,054	<b>Under management by the Central Personnel Administration</b>
908,351	1,270,405	-362,054	Central Public Servants in Purchasing the House by Making the Loan Fund
145,998	102,996	43,002	<b>Under management by the National Palace Museum</b>
145,998	102,996	43,002	Cultural and Historical Relics and Art Development of National Palace Museum Fund
450,289	743,601	-293,312	<b>Under management by the Council for Aboriginal Affairs</b>
450,289	743,601	-293,312	Taiwan Aboriginal Consolidated Development Fund