表116.　中央政府非營業特種基金平衡表—作業基金

（92年度至95年度）

單位:新台幣千元

科　　目	92年度 FY 2003	93年度 FY 2004
資　　產	**2,329,530,747**	**2,454,671,227**
流　動　資　產	420,324,574	427,012,985
投資、長期應收款、貸墊款及準備金	386,105,259	424,511,066
固　定　資　產	1,159,638,023	1,235,283,725
遞　耗　資　產	59,528	66,712
無　形　資　產	2,696,798	2,786,704
遞　延　借　項	310,610	120,091
其　他　資　產	360,395,955	364,889,944
負　　債	**966,934,329**	**1,014,995,666**
流　動　負　債	154,104,837	170,475,512
長　期　負　債	440,536,942	452,928,694
其　他　負　債	372,292,550	391,591,460
遞　延　貸　項	—	—
淨　　值	**1,362,596,418**	**1,439,675,561**
基　　金	1,057,598,743	1,087,839,682
公　　積	279,081,744	333,875,290
累　積　餘　絀	25,970,142	17,960,589
權　益　調　整	-54,211	—
淨值其他項目	—	—

說明： 自95年度起，本表之項目名稱，係按行政院主計處發布95年度適用之會計項目表達。

Table 116. Balance Sheet of Central Government Nonprofit Special Funds－Operating Fund

(FY 2003～ FY 2006)

Unit : NT$ 1,000

94年度 FY 2005	95年度 FY 2006	Account
2,446,796,579	**2,611,562,401**	**Assets**
404,264,745	398,778,045	Liquid assets
465,723,690	593,780,469	Investments, long-term accounts receivable, prepayments and reserve
1,238,874,663	1,284,739,875	Fixed assets
59,119	50,415	Amortized assets
1,476,237	1,601,080	Intangible assets
1,057,785	1,253,653	Deferred debit
335,340,340	331,358,864	Other assets
1,032,312,681	**1,029,408,890**	**Liabilities**
187,075,704	213,547,696	Liquid liabilities
457,368,298	426,227,080	Long-term liabilities
387,868,679	389,279,753	Other liabilities
－	354,361	Deferred credit
1,414,483,898	**1,582,153,511**	**Net Value**
1,093,524,678	1,130,610,237	Funds
311,569,799	208,402,360	Legal reserves
9,389,421	-20,198,280	Cumulative deficit
－	－	Rights and interests adjustment
－	263,339,194	Other net value

Explanation： Since FY 2006, the item names in this table have been changed in accordance with FY 2006 applicable accounting items released by the Directorate-General of Budget, Account and Statistics, Executiev Yuan.