

國立臺灣圖書館作業基金
平衡表
中華民國106年12月31日

單位:新臺幣元

科目	本年度決算數		上次決算數		比較增減		科目	本年度決算數		上年度決算數		比較增減	
	金額	%	金額	%	金額	%		金額	%	金額	%	金額	%
資產	3,124,576,627.00	100	3,088,476,210.00	100	36,100,417.00	1.17	負債	2,255,087,647.00	72.17	2,271,224,086.00	73.54	-16,136,439.00	-0.71
流動資產	144,630,345.00	4.63	121,668,100.00	3.94	22,962,245.00	18.87	流動負債	15,987,492.00	0.51	15,045,318.00	0.49	942,174.00	6.26
現金	141,673,312.00	4.53	116,361,738.00	3.77	25,311,574.00	21.75	應付款項	2,601,286.00	0.08	4,393,289.00	0.14	-1,792,003.00	-40.79
銀行存款	141,503,312.00	4.53	116,361,738.00	3.77	25,141,574.00	21.61	應付代收款	161,057.00	0.01	151,565.00	0	9,492.00	6.26
零用及週轉金	170,000.00	0.01	0	0	170,000.00		應付費用	2,440,229.00	0.08	4,241,724.00	0.14	-1,801,495.00	-42.47
應收款項	1,240,577.00	0.04	160,518.00	0.01	1,080,059.00	672.86	預收款項	13,386,206.00	0.43	10,652,029.00	0.34	2,734,177.00	25.67
應收收益	0	0	13,737.00	0	-13,737.00	-100	預收收入	13,386,206.00	0.43	10,324,670.00	0.33	3,061,536.00	29.65
應收利息	40,577.00	0	58,601.00	0	-18,024.00	-30.76	其他預收款	0	0	327,359.00	0.01	-327,359.00	-100
其他應收款	1,200,000.00	0.04	88,180.00	0	1,111,820.00	1,260.85	其他負債	2,239,100,155.00	71.66	2,256,178,768.00	73.05	-17,078,613.00	-0.76
預付款項	1,716,456.00	0.05	5,145,844.00	0.17	-3,429,388.00	-66.64	什項負債	2,239,100,155.00	71.66	2,256,178,768.00	73.05	-17,078,613.00	-0.76
預付費用	1,716,456.00	0.05	5,145,844.00	0.17	-3,429,388.00	-66.64	存入保證金	14,116,217.00	0.45	11,126,240.00	0.36	2,989,977.00	26.87
投資、長期應收款、貸墊款及準備金	10,456,984.00	0.33	11,925,259.00	0.39	-1,468,275.00	-12.31	應付退休及離職金	9,940,858.00	0.32	9,542,388.00	0.31	398,470.00	4.18
準備金	10,456,984.00	0.33	11,925,259.00	0.39	-1,468,275.00	-12.31	應付代管資產	2,215,020,466.00	70.89	2,235,443,299.00	72.38	-20,422,833.00	-0.91
退休及離職準備金	9,940,858.00	0.32	9,542,388.00	0.31	398,470.00	4.18	暫收及待結轉帳項	22,614.00	0	66,841.00	0	-44,227.00	-66.17
其他準備金	516,126.00	0.02	2,382,871.00	0.08	-1,866,745.00	-78.34	淨值	869,488,980.00	27.83	817,252,124.00	26.46	52,236,856.00	6.39
固定資產	670,647,941.00	21.46	631,606,378.00	20.45	39,041,563.00	6.18	基金	808,174,329.00	25.87	745,506,529.00	24.14	62,667,800.00	8.41
土地改良物	8,103,387.00	0.26	8,437,551.00	0.27	-334,164.00	-3.96	基金	808,174,329.00	25.87	745,506,529.00	24.14	62,667,800.00	8.41
土地改良物	10,290,049.00	0.33	10,290,049.00	0.33	0	0	基金	808,174,329.00	25.87	745,506,529.00	24.14	62,667,800.00	8.41
累計折舊-土地改良物(-)	-2,186,662.00	-0.07	-1,852,498.00	-0.06	-334,164.00	18.04	公積	300,276,219.00	9.61	297,447,728.00	9.63	2,828,491.00	0.95
機械及設備	38,782,070.00	1.24	36,761,727.00	1.19	2,020,343.00	5.5	資本公積	300,276,219.00	9.61	297,447,728.00	9.63	2,828,491.00	0.95
機械及設備	304,784,964.00	9.75	300,500,392.00	9.73	4,284,572.00	1.43	受贈公積	300,276,219.00	9.61	297,447,728.00	9.63	2,828,491.00	0.95
累計折舊-機械及設備(-)	-266,002,894.00	-8.51	-263,738,665.00	-8.54	-2,264,229.00	0.86	累積餘絀(-)	-238,961,568.00	-7.65	-225,702,133.00	-7.31	-13,259,435.00	5.87
交通及運輸設備	2,747,207.00	0.09	3,327,963.00	0.11	-580,756.00	-17.45	累積短絀(-)	-238,961,568.00	-7.65	-225,702,133.00	-7.31	-13,259,435.00	5.87
交通及運輸設備	18,852,054.00	0.6	18,481,869.00	0.6	370,185.00	2	累積短絀(-)	-238,961,568.00	-7.65	-225,702,133.00	-7.31	-13,259,435.00	5.87
累計折舊-交通及運輸設備(-)	-16,104,847.00	-0.52	-15,153,906.00	-0.49	-950,941.00	6.28							
什項設備	621,015,277.00	19.88	583,079,137.00	18.88	37,936,140.00	6.51							
什項設備	757,245,960.00	24.24	724,579,926.00	23.46	32,666,034.00	4.51							
累計折舊-什項設備(-)	-136,230,683.00	-4.36	-141,500,789.00	-4.58	5,270,106.00	-3.72							
無形資產	2,847,928.00	0.09	9,267,960.00	0.3	-6,420,032.00	-69.27							
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電腦軟體	2,847,928.00	0.09	9,267,960.00	0.3	-6,420,032.00	-69.27							
遞延借項	78,491,076.00	2.51	76,083,327.00	2.46	2,407,749.00	3.16							
遞延費用	78,491,076.00	2.51	76,083,327.00	2.46	2,407,749.00	3.16							
遞延費用	78,491,076.00	2.51	76,083,327.00	2.46	2,407,749.00	3.16							
其他資產	2,217,502,353.00	70.97	2,237,925,186.00	72.46	-20,422,833.00	-0.91							
什項資產	2,217,502,353.00	70.97	2,237,925,186.00	72.46	-20,422,833.00	-0.91							
催收款項	2,481,887.00	0.08	2,481,887.00	0.08	0	0							
代管資產	2,414,059,893.00	77.26	2,414,802,030.00	78.19	-742,137.00	-0.03							
累計折舊-代管資產(-)	-199,039,427.00	-6.37	-179,358,731.00	-5.81	-19,680,696.00	10.97							
合計	3,124,576,627.00	100	3,088,476,210.00	100	36,100,417.00	1.17	合計	3,124,576,627.00	100	3,088,476,210.00	100	36,100,417.00	1.17

附註:

- 1.信託代理與保證資產科目,本年度決算數為 \$8,400,100.00 上年度決算數為 \$5,107,668.00
- 2.信託代理與保證負債科目,本年度決算數為 \$8,400,100.00 上年度決算數為 \$5,107,668.00
- 3.信託代理與保證資產(負債)科目包含廠商以定期存款存單及銀行出具之連帶保證書繳交履約保證金及保固金。
- 4.代管資產包含土地12億3,999萬7,302元(內含珍貴不動產2億1,954萬4,327元)、房屋及建築11億7,019萬1,809元(內含珍貴不動產6,828萬8,163元)、機械及設備273萬1,232元、交通及運輸設備5萬7,800元、什項設備86萬6,327元及電腦軟體21萬5,423元。
- 5.珍貴動產7,565萬元。