

桃園市附屬單位決算

**收 支 餘 絀 綜 計 表**

(依收支科目分列)

中華民國 106 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                   | %             |
| <b>業務收入</b>       | <b>8,663,956,000</b> | <b>100.00</b> | <b>7,256,106,251</b> | <b>100.00</b> | <b>-1,407,849,749</b> | <b>-16.25</b> |
| 勞務收入              | 1,346,580,000        | 15.54         | 496,325,006          | 6.84          | -850,254,994          | -63.14        |
| 管理收入              | 1,346,580,000        | 15.54         | 496,325,006          | 6.84          | -850,254,994          | -63.14        |
| 租金及權利金收入          | 215,957,000          | 2.49          | 241,913,003          | 3.33          | 25,956,003            | 12.02         |
| 土地租金收入            | 1,650,000            | 0.02          | 1,705,701            | 0.02          | 55,701                | 3.38          |
| 其他建築物租金收入         | 1,100,000            | 0.01          | 1,540,000            | 0.02          | 440,000               | 40.00         |
| 權利金收入             | 213,207,000          | 2.46          | 238,667,302          | 3.29          | 25,460,302            | 11.94         |
| 投融資業務收入           | 6,704,114,000        | 77.38         | 5,940,589,669        | 81.87         | -763,524,331          | -11.39        |
| 融資業務收入            | 2,200,000            | 0.03          | 2,092,489            | 0.03          | -107,511              | -4.89         |
| 不動產投資收入           | 6,701,900,000        | 77.35         | 5,938,484,310        | 81.84         | -763,415,690          | -11.39        |
| 其他投融資業務收入         | 14,000               | 0.00          | 12,870               | 0.00          | -1,130                | -8.07         |
| 醫療收入              | 185,718,000          | 2.14          | 185,790,371          | 2.56          | 72,371                | 0.04          |
| 門診醫療收入            | 199,629,000          | 2.30          | 194,807,639          | 2.68          | -4,821,361            | -2.42         |
| 醫療折讓(-)           | 13,911,000           | 0.16          | 9,017,268            | 0.12          | -4,893,732            | -35.18        |
| 徵收收入              | -                    | -             | 95,910,059           | 1.32          | 95,910,059            | -             |
| 都市計畫變更回饋代金收入      | -                    | -             | 95,910,059           | 1.32          | 95,910,059            | -             |
| 其他業務收入            | 211,587,000          | 2.44          | 295,578,143          | 4.07          | 83,991,143            | 39.70         |
| 其他補助收入            | 145,028,000          | 1.67          | 203,843,737          | 2.81          | 58,815,737            | 40.55         |
| 雜項業務收入            | 66,559,000           | 0.77          | 91,734,406           | 1.26          | 25,175,406            | 37.82         |
| <b>業務成本與費用</b>    | <b>2,265,440,000</b> | <b>26.15</b>  | <b>1,883,075,704</b> | <b>25.95</b>  | <b>-382,364,296</b>   | <b>-16.88</b> |
| 投融資業務成本           | 1,543,214,000        | 17.81         | 1,220,492,262        | 16.82         | -322,721,738          | -20.91        |
| 不動產投資成本           | 1,543,214,000        | 17.81         | 1,220,492,262        | 16.82         | -322,721,738          | -20.91        |
| 醫療成本              | 173,796,000          | 2.01          | 168,936,759          | 2.33          | -4,859,241            | -2.80         |
| 門診醫療成本            | 173,796,000          | 2.01          | 168,936,759          | 2.33          | -4,859,241            | -2.80         |
| 行銷及業務費用           | 499,031,000          | 5.76          | 465,176,707          | 6.41          | -33,854,293           | -6.78         |
| 業務費用              | 499,031,000          | 5.76          | 465,176,707          | 6.41          | -33,854,293           | -6.78         |
| 管理及總務費用           | 49,398,000           | 0.57          | 28,469,976           | 0.39          | -20,928,024           | -42.37        |
| 管理費用及總務費用         | 49,398,000           | 0.57          | 28,469,976           | 0.39          | -20,928,024           | -42.37        |
| 其他業務費用            | 1,000                | 0.00          | -                    | -             | -1,000                | -100.00       |
| 雜項業務費用            | 1,000                | 0.00          | -                    | -             | -1,000                | -100.00       |
| <b>業務賸餘(短絀一)</b>  | <b>6,398,516,000</b> | <b>73.85</b>  | <b>5,373,030,547</b> | <b>74.05</b>  | <b>-1,025,485,453</b> | <b>-16.03</b> |
| <b>業務外收入</b>      | <b>27,304,000</b>    | <b>0.32</b>   | <b>89,851,307</b>    | <b>1.24</b>   | <b>62,547,307</b>     | <b>229.08</b> |
| 財務收入              | 18,500,000           | 0.21          | 25,468,105           | 0.35          | 6,968,105             | 37.67         |
| 利息收入              | 18,412,000           | 0.21          | 24,437,040           | 0.34          | 6,025,040             | 32.72         |
| 租賃收入              | 88,000               | 0.00          | 1,031,065            | 0.01          | 943,065               | 1,071.66      |
| 其他業務外收入           | 8,804,000            | 0.10          | 64,383,202           | 0.89          | 55,579,202            | 631.29        |
| 違規罰款收入            | 8,804,000            | 0.10          | 63,006,696           | 0.87          | 54,202,696            | 615.66        |
| 雜項收入              | -                    | -             | 1,376,506            | 0.02          | 1,376,506             | -             |
| <b>業務外賸餘(短絀一)</b> | <b>27,304,000</b>    | <b>0.32</b>   | <b>89,851,307</b>    | <b>1.24</b>   | <b>62,547,307</b>     | <b>229.08</b> |
| <b>本期賸餘(短絀一)</b>  | <b>6,425,820,000</b> | <b>74.17</b>  | <b>5,462,881,854</b> | <b>75.29</b>  | <b>-962,938,146</b>   | <b>-14.99</b> |