

**表67. 臺北都會區捷運固定資產重置基金—  
基金來源、用途及餘絀表**

單位:新臺幣元

(民國103年1月1日至103年12月31日止)

科目名稱	預算數(1)
Account Name	Budget
<b>基金來源 Funds Source</b>	<b>4,161,028,248</b>
<b>財產收入 Income from Assets</b>	<b>4,151,028,248</b>
租金收入 Rental Income	3,995,898,870
利息收入 Interest Income	155,129,378
<b>其他收入 Other Income</b>	<b>10,000,000</b>
雜項收入 Miscellaneous Income	10,000,000
<b>基金用途 Funds Purpose</b>	<b>1,346,853,413</b>
捷運設備重置計畫 MRT Facility Replacement Plan	23,108,400
一般行政管理計畫 General Administration Plan	144,800
<b>建築及設備計畫 Construction and Facility Plan</b>	<b>1,323,600,213</b>
購置固定資產 Purchases of Fixed Assets	1,261,895,290
其他 Others	61,704,923
<b>本期賸餘(短絀—) Current Period Balance (Loss)</b>	<b>2,814,174,835</b>
<b>期初累積賸餘 Preliminary Accumulated Surplus</b>	<b>24,989,776,107</b>
<b>期末累積賸餘 Final Accumulated Surplus</b>	<b>27,803,950,942</b>

資料來源:本局會計室

Table 67. Taipei MRT Fixed Asset Replacement Funds—Funds  
Source, Purpose, and Surplus or Shortage

01/01/2014- 12/31/2014

Unit: NT\$

累計分配數(2) Accumulated Allotments	累計實際數 (3) Accumulated Amounts	累計支付數占 預算數百分比 (3)/(1)*100 (%)	累計支付數占 累計分配數百分比 (3)/(2)*100 (%)
4,161,028,248	4,192,714,610	100.76	100.76
4,151,028,248	4,176,932,766	100.62	100.62
3,995,898,870	4,020,652,109	100.62	100.62
155,129,378	156,280,657	100.74	100.74
10,000,000	15,781,844	157.82	157.82
10,000,000	15,781,844	157.82	157.82
1,346,853,413	648,278,121	48.13	48.13
23,108,400	22,640,399	97.97	97.97
144,800	13,815,801	9,541.30	9,541.30
1,323,600,213	611,821,921	46.22	46.22
1,261,895,290	586,424,158	46.47	46.47
61,704,923	25,397,763	41.16	41.16
2,814,174,835	3,544,436,489	125.95	125.95
24,989,776,107	25,303,824,289	101.26	101.26
27,803,950,942	28,848,260,778	103.76	103.76

Source: Accounting Office of DORTS