

臺中市 整體資產

中華民國111

| 科目 | 公務機關 | |
|--------------------|-----------------|-----------------|
| | 本年度 | 上年度 |
| 資產 | 537,260,341,142 | 513,541,695,147 |
| 流動資產 | 37,080,161,165 | 29,201,548,560 |
| 現金 | 12,400,380,125 | 13,427,307,314 |
| 短期投資 | - | - |
| 應收款項 | 20,396,242,357 | 13,090,758,460 |
| 存貨 | - | - |
| 預付款項 | 4,283,538,683 | 2,683,482,786 |
| 其他流動資產 | - | - |
| 非流動資產 | 500,180,179,977 | 484,340,146,587 |
| 押匯貼現、放款、基金 | - | - |
| 長期應收款項 | - | - |
| 採權益法之投資 | 12,123,406,145 | 13,438,807,985 |
| 其他投資 | 4,565,487,811 | 4,564,487,811 |
| 土地、建築物及設備 | 481,662,213,621 | 464,737,691,516 |
| 無形資產 | 424,268,569 | 468,459,249 |
| 其他資產 | 1,404,803,831 | 1,130,700,026 |
| 資產合計 | 537,260,341,142 | 513,541,695,147 |
| 負債 | 175,638,976,323 | 157,556,235,626 |
| 流動負債 | 37,539,857,407 | 25,800,763,804 |
| 短期債務 | 9,967,742,578 | 10,420,526,629 |
| 應付款項 | 24,388,867,375 | 13,714,604,411 |
| 預收款項 | 3,183,247,454 | 1,665,632,764 |
| 其他流動負債 | - | - |
| 非流動負債 | 138,099,118,916 | 131,755,471,822 |
| 存款、匯款、金融債券、央行及同業融資 | - | - |
| 長期債務 | 98,000,000,000 | 98,000,000,000 |
| 負債準備 | - | - |
| 其他負債 | 40,099,118,916 | 33,755,471,822 |
| 淨資產 | 361,621,364,819 | 355,985,459,521 |
| 淨資產 | 361,621,364,819 | 355,985,459,521 |
| 負債及淨資產合計 | 537,260,341,142 | 513,541,695,147 |

註：1. 內部往來沖銷項目：包括應收（付）與預收（付）款項、借貸款項、代保管資產及對特種基金投資等。

(1) 公務機關（公庫）帳列保管特種基金款項34,386,178,272元，應分別沖減現金及其他負債（保管款）。

(2) 公務機關與特種基金同額帳列應收得（未繳付）之賸餘繳庫及土地價款等22,338,892,737元，應分別沖

(3) 公務機關與特種基金帳列採權益法之投資10,985,649,073元，因該等基金資產負債係採逐項合併計入，

(4) 公務機關財產由特種基金代管部分34,426,808,268元，應分別沖減其他資產（代管資產）及其他負債（

2. 另淨資產433,858,195,523元，含營業基金非控制權益（非屬臺中市政府持股部分）21,649,605元。

3. 本表係就各公務機關執行總預算（含特別預算）與特種基金執行附屬單位預算之財務狀況編製之。

總決算 負債表

年12月31日

單位：新臺幣元

| 特種基金-營業部分 | | 特種基金-非營業部分 | |
|---------------|---------------|-----------------|-----------------|
| | | 作業基金 | |
| 本年度 | 上年度 | 本年度 | 上年度 |
| 1,339,874,247 | 1,337,985,447 | 124,160,934,535 | 100,474,625,372 |
| 1,231,112,336 | 1,130,089,500 | 51,638,486,016 | 36,206,133,886 |
| 323,717,224 | 637,601,600 | 33,519,387,058 | 28,094,231,625 |
| 722,000,000 | 384,000,000 | 1,568,050,000 | 1,571,050,000 |
| 18,735,368 | 22,623,679 | 15,395,313,662 | 5,221,716,474 |
| 122,603,138 | 33,456,862 | 248,918,903 | 2,099,308 |
| 44,056,606 | 52,407,359 | 906,816,393 | 1,317,036,479 |
| - | - | - | - |
| 108,761,911 | 207,895,947 | 72,522,448,519 | 64,268,491,486 |
| - | - | - | - |
| - | - | 13,906,020,965 | 13,854,578,819 |
| - | - | - | - |
| - | - | 33,264,787,143 | 31,585,935,684 |
| 84,203,901 | 111,753,528 | 24,147,544,572 | 17,647,532,810 |
| 21,473,780 | 13,230,822 | 102,650,343 | 68,333,085 |
| 3,084,230 | 82,911,597 | 1,101,445,496 | 1,112,111,088 |
| 1,339,874,247 | 1,337,985,447 | 124,160,934,535 | 100,474,625,372 |
| 375,135,321 | 284,135,571 | 98,148,101,905 | 73,242,518,866 |
| 184,207,371 | 171,546,477 | 55,489,150,366 | 46,336,986,907 |
| - | - | 40,475,000,000 | 31,547,316,907 |
| 168,537,927 | 142,358,575 | 12,884,433,424 | 12,898,648,801 |
| 15,669,444 | 29,187,902 | 2,129,716,942 | 1,891,021,199 |
| - | - | - | - |
| 190,927,950 | 112,589,094 | 42,658,951,539 | 26,905,531,959 |
| - | - | - | - |
| - | - | 14,598,445,000 | 18,648,445,000 |
| - | - | - | - |
| 190,927,950 | 112,589,094 | 28,060,506,539 | 8,257,086,959 |
| 964,738,926 | 1,053,849,876 | 26,012,832,630 | 27,232,106,506 |
| 964,738,926 | 1,053,849,876 | 26,012,832,630 | 27,232,106,506 |
| 1,339,874,247 | 1,337,985,447 | 124,160,934,535 | 100,474,625,372 |

減該等機關與基金之應收、應付款項。
應分別沖減原帳列投資及淨資產。
應付代管資產)。

臺中市 整體資產

中華民國111

| 科目 | 特種基金-非營業部分 | |
|--------------------|-----------------|-----------------|
| | 特別收入、債務及資本計畫基金 | |
| | 本年度 | 上年度 |
| 資產 | 117,254,143,824 | 112,983,547,067 |
| 流動資產 | 27,178,997,024 | 25,846,168,792 |
| 現金 | 24,145,586,726 | 23,464,897,107 |
| 短期投資 | - | - |
| 應收款項 | 1,714,772,321 | 1,236,359,746 |
| 存貨 | - | - |
| 預付款項 | 1,318,637,977 | 1,144,911,939 |
| 其他流動資產 | - | - |
| 非流動資產 | 90,075,146,800 | 87,137,378,275 |
| 押匯貼現、放款、基金 | 103,576,255 | 99,283,794 |
| 長期應收款項 | - | - |
| 採權益法之投資 | - | - |
| 其他投資 | - | - |
| 土地、建築物及設備 | 42,055,535,156 | 39,276,962,725 |
| 無形資產 | 134,182,386 | 141,284,701 |
| 其他資產 | 47,781,853,003 | 47,619,847,055 |
| 資產合計 | 117,254,143,824 | 112,983,547,067 |
| 負債 | 61,009,235,603 | 60,981,997,765 |
| 流動負債 | 12,911,916,482 | 13,162,144,299 |
| 短期債務 | - | - |
| 應付款項 | 12,911,051,482 | 13,161,519,299 |
| 預收款項 | 865,000 | 625,000 |
| 其他流動負債 | - | - |
| 非流動負債 | 48,097,319,121 | 47,819,853,466 |
| 存款、匯款、金融債券、央行及同業融資 | - | - |
| 長期債務 | - | - |
| 負債準備 | - | - |
| 其他負債 | 48,097,319,121 | 47,819,853,466 |
| 淨資產 | 56,244,908,221 | 52,001,549,302 |
| 淨資產 | 56,244,908,221 | 52,001,549,302 |
| 負債及淨資產合計 | 117,254,143,824 | 112,983,547,067 |

總決算 負債表

年12月31日

單位：新臺幣元

| 內部往來沖銷 | | 合計 | |
|------------------------|-----------------|-----------------|-----------------|
| 本年度 | 上年度 | 本年度 | 上年度 |
| -102,137,528,350 | -84,991,053,627 | 677,877,765,398 | 643,346,799,406 |
| -56,725,071,009 | -38,509,534,829 | 60,403,685,532 | 53,874,405,909 |
| (1) -34,386,178,272 | -26,743,662,812 | 36,002,892,861 | 38,880,374,834 |
| - | - | 2,290,050,000 | 1,955,050,000 |
| (2) -22,338,892,737 | -11,765,872,017 | 15,186,170,971 | 7,805,586,342 |
| - | - | 371,522,041 | 35,556,170 |
| - | - | 6,553,049,659 | 5,197,838,563 |
| - | - | - | - |
| -45,412,457,341 | -46,481,518,798 | 617,474,079,866 | 589,472,393,497 |
| - | - | 103,576,255 | 99,283,794 |
| - | - | 13,906,020,965 | 13,854,578,819 |
| (3) -10,985,649,073 | -12,300,554,186 | 1,137,757,072 | 1,138,253,799 |
| - | - | 37,830,274,954 | 36,150,423,495 |
| - | - | 547,949,497,250 | 521,773,940,579 |
| - | - | 682,575,078 | 691,307,857 |
| (4) -34,426,808,268 | -34,180,964,612 | 15,864,378,292 | 15,764,605,154 |
| -102,137,528,350 | -84,991,053,627 | 677,877,765,398 | 643,346,799,406 |
| -91,151,879,277 | -72,690,499,441 | 244,019,569,875 | 219,374,388,387 |
| -22,338,892,737 | -11,765,872,017 | 83,786,238,889 | 73,705,569,470 |
| - | - | 50,442,742,578 | 41,967,843,536 |
| (2) -22,338,892,737 | -11,765,872,017 | 28,013,997,471 | 28,151,259,069 |
| - | - | 5,329,498,840 | 3,586,466,865 |
| - | - | - | - |
| -68,812,986,540 | -60,924,627,424 | 160,233,330,986 | 145,668,818,917 |
| - | - | - | - |
| - | - | 112,598,445,000 | 116,648,445,000 |
| - | - | - | - |
| (1)(4) -68,812,986,540 | -60,924,627,424 | 47,634,885,986 | 29,020,373,917 |
| -10,985,649,073 | -12,300,554,186 | 433,858,195,523 | 423,972,411,019 |
| (3) -10,985,649,073 | -12,300,554,186 | 433,858,195,523 | 423,972,411,019 |
| -102,137,528,350 | -84,991,053,627 | 677,877,765,398 | 643,346,799,406 |