

臺中市  
整體資產  
中華民國113

| 科<br>目             | 公務機關            |                 |
|--------------------|-----------------|-----------------|
|                    | 本年度             | 上年度             |
| 資產                 | 574,147,922,029 | 545,862,243,968 |
| 流動資產               | 39,778,332,162  | 42,091,654,514  |
| 現金                 | 11,312,410,770  | 13,413,339,101  |
| 短期投資               | -               | -               |
| 應收款項               | 18,966,810,362  | 23,883,877,317  |
| 存貨                 | -               | -               |
| 預付款項               | 9,499,111,030   | 4,794,438,096   |
| 其他流動資產             | -               | -               |
| 非流動資產              | 534,369,589,867 | 503,770,589,454 |
| 押匯貼現、放款、基金         | -               | -               |
| 長期應收款項             | -               | -               |
| 採權益法之投資            | 13,987,758,615  | 12,247,145,372  |
| 其他投資               | 4,567,487,811   | 4,566,487,811   |
| 土地、建築物及設備          | 512,339,117,281 | 485,656,908,817 |
| 無形資產               | 420,860,048     | 406,934,985     |
| 其他資產               | 3,054,366,112   | 893,112,469     |
| 資產合計               | 574,147,922,029 | 545,862,243,968 |
| 負債                 | 173,010,588,974 | 177,426,369,113 |
| 流動負債               | 39,425,439,798  | 36,781,482,263  |
| 短期債務               | 4,475,094,989   | 9,508,273,704   |
| 應付款項               | 30,297,980,426  | 24,179,712,647  |
| 預收款項               | 4,652,364,383   | 3,093,495,912   |
| 其他流動負債             | -               | -               |
| 非流動負債              | 133,585,149,176 | 140,644,886,850 |
| 存款、匯款、金融債券、央行及同業融資 | -               | -               |
| 長期債務               | 80,000,000,000  | 98,000,000,000  |
| 負債準備               | -               | -               |
| 其他負債               | 53,585,149,176  | 42,644,886,850  |
| 淨資產                | 401,137,333,055 | 368,435,874,855 |
| 淨資產                | 401,137,333,055 | 368,435,874,855 |
| 負債及淨資產合計           | 574,147,922,029 | 545,862,243,968 |

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47,288,498,534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22,320,892,737元，應分別沖

（3）公務機關與特種基金帳列採權益法之投資12,719,258,346元，因該等基金資產負債係採逐項合併計入，

2. 另淨資產504,335,339,257元，含營業基金非控制權益（非屬臺中市政府持股部分）24,677,365元。

3. 本表上年度決算數因作業基金與特別收入、債務及資本計畫基金上年度決算數配合應付代管資產科目移列調

4. 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             |
| 886,649,315 | 1,453,935,964 | 118,204,078,788 | 117,545,018,537 |
| 721,156,255 | 1,342,316,511 | 44,282,515,851  | 37,678,415,308  |
| 93,208,447  | 353,195,117   | 20,036,161,514  | 16,433,835,799  |
| 360,500,000 | 740,000,000   | 2,185,050,000   | 1,583,053,208   |
| 23,244,590  | 21,494,842    | 20,837,107,374  | 18,762,912,167  |
| 200,354,601 | 187,180,636   | 90,325,029      | 164,756,146     |
| 43,848,617  | 40,445,916    | 1,133,871,934   | 733,857,988     |
| -           | -             | -               | -               |
| 165,493,060 | 111,619,453   | 73,921,562,937  | 79,866,603,229  |
| -           | -             | -               | -               |
| -           | -             | 10,964,845,837  | 12,436,485,115  |
| -           | -             | -               | -               |
| -           | -             | 21,358,313,447  | 33,941,877,906  |
| 52,050,692  | 64,942,933    | 41,296,242,169  | 32,645,345,020  |
| 15,927,239  | 18,718,000    | 151,358,210     | 125,925,743     |
| 97,515,129  | 27,958,520    | 150,803,274     | 716,969,445     |
| 886,649,315 | 1,453,935,964 | 118,204,078,788 | 117,545,018,537 |
| 457,011,673 | 530,476,695   | 84,586,001,374  | 89,742,046,768  |
| 172,172,425 | 239,206,585   | 59,872,437,407  | 59,500,826,116  |
| -           | -             | 44,705,000,000  | 40,600,000,000  |
| 148,938,091 | 213,778,786   | 12,670,360,985  | 16,492,808,271  |
| 23,234,334  | 25,427,799    | 2,497,076,422   | 2,408,017,845   |
| -           | -             | -               | -               |
| 284,839,248 | 291,270,110   | 24,713,563,967  | 30,241,220,652  |
| -           | -             | -               | -               |
| -           | -             | 11,178,445,000  | 17,228,445,000  |
| -           | -             | -               | -               |
| 284,839,248 | 291,270,110   | 13,535,118,967  | 13,012,775,652  |
| 429,637,642 | 923,459,269   | 33,618,077,414  | 27,802,971,769  |
| 429,637,642 | 923,459,269   | 33,618,077,414  | 27,802,971,769  |
| 886,649,315 | 1,453,935,964 | 118,204,078,788 | 117,545,018,537 |

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。

整重分類，爰其他資產減少13,402,003,476元，並如數減列其他負債。

臺中市  
整體資產  
中華民國113

| 科<br>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                 | 97,259,678,139 | 88,414,719,213 |
| 流動資產               | 51,107,655,565 | 43,201,353,932 |
| 現金                 | 48,981,910,157 | 38,826,750,867 |
| 短期投資               | -              | -              |
| 應收款項               | 979,732,844    | 1,247,655,010  |
| 存貨                 | -              | -              |
| 預付款項               | 1,146,012,564  | 3,126,948,055  |
| 其他流動資產             | -              | -              |
| 非流動資產              | 46,152,022,574 | 45,213,365,281 |
| 押匯貼現、放款、基金         | 97,247,173     | 100,970,835    |
| 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          | 45,286,111,076 | 44,485,386,514 |
| 無形資產               | 148,882,560    | 152,882,685    |
| 其他資產               | 619,781,765    | 474,125,247    |
| 資產合計               | 97,259,678,139 | 88,414,719,213 |
| 負債                 | 15,390,128,647 | 14,939,297,443 |
| 流動負債               | 14,750,857,367 | 14,280,980,801 |
| 短期債務               | -              | -              |
| 應付款項               | 14,749,782,292 | 14,280,870,801 |
| 預收款項               | 1,075,075      | 110,000        |
| 其他流動負債             | -              | -              |
| 非流動負債              | 639,271,280    | 658,316,642    |
| 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               | 639,271,280    | 658,316,642    |
| 淨資產                | 81,869,549,492 | 73,475,421,770 |
| 淨資產                | 81,869,549,492 | 73,475,421,770 |
| 負債及淨資產合計           | 97,259,678,139 | 88,414,719,213 |

# 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             |
| -82,328,649,617     | -74,109,274,155 | 708,169,678,654 | 679,166,643,527 |
| -69,609,391,271     | -63,005,376,646 | 66,280,268,562  | 61,308,363,619  |
| (1) -47,288,498,534 | -36,875,483,909 | 33,135,192,354  | 32,151,636,975  |
| -                   | -               | 2,545,550,000   | 2,323,053,208   |
| (2) -22,320,892,737 | -26,129,892,737 | 18,486,002,433  | 17,786,046,599  |
| -                   | -               | 290,679,630     | 351,936,782     |
| -                   | -               | 11,822,844,145  | 8,695,690,055   |
| -                   | -               | -               | -               |
| -12,719,258,346     | -11,103,897,509 | 641,889,410,092 | 617,858,279,908 |
| -                   | -               | 97,247,173      | 100,970,835     |
| -                   | -               | 10,964,845,837  | 12,436,485,115  |
| (3) -12,719,258,346 | -11,103,897,509 | 1,268,500,269   | 1,143,247,863   |
| -                   | -               | 25,925,801,258  | 38,508,365,717  |
| -                   | -               | 598,973,521,218 | 562,852,583,284 |
| -                   | -               | 737,028,057     | 704,461,413     |
| -                   | -               | 3,922,466,280   | 2,112,165,681   |
| -82,328,649,617     | -74,109,274,155 | 708,169,678,654 | 679,166,643,527 |
| -69,609,391,271     | -63,005,376,646 | 203,834,339,397 | 219,632,813,373 |
| -22,320,892,737     | -26,129,892,737 | 91,900,014,260  | 84,672,603,028  |
| -                   | -               | 49,180,094,989  | 50,108,273,704  |
| (2) -22,320,892,737 | -26,129,892,737 | 35,546,169,057  | 29,037,277,768  |
| -                   | -               | 7,173,750,214   | 5,527,051,556   |
| -                   | -               | -               | -               |
| -47,288,498,534     | -36,875,483,909 | 111,934,325,137 | 134,960,210,345 |
| -                   | -               | -               | -               |
| -                   | -               | 91,178,445,000  | 115,228,445,000 |
| -                   | -               | -               | -               |
| (1) -47,288,498,534 | -36,875,483,909 | 20,755,880,137  | 19,731,765,345  |
| -12,719,258,346     | -11,103,897,509 | 504,335,339,257 | 459,533,830,154 |
| (3) -12,719,258,346 | -11,103,897,509 | 504,335,339,257 | 459,533,830,154 |
| -82,328,649,617     | -74,109,274,155 | 708,169,678,654 | 679,166,643,527 |