

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市議會 | 臺中市政府 | 臺中市政府 秘書處 | 臺中市政府 主計處 | 臺中市政府 人事處 | 臺中市政府 政風處 |
|-------------|-------------|---------|--------------|--------------|--------------|--------------|
| 資產 | 105,019,179 | 255,216 | 27,327,547 | 11,887,296 | 1,816,656 | 726,369 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 32,526,034 | 255,216 | 9,942,736 | 11,811,861 | 1,816,656 | 726,369 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 0 | 0 | 126,000 | 0 | 0 | 0 |
| 預付費用 | 58,506,542 | 0 | 1,089,483 | 15,435 | 0 | 0 |
| 保留庫款 | 11,745,003 | 0 | 360,000 | 60,000 | 0 | 0 |
| 應收歲入款 | 0 | 0 | 15,001,328 | 0 | 0 | 0 |
| 應收歲入保留款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 2,241,600 | 0 | 808,000 | 0 | 0 | 0 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 105,019,179 | 255,216 | 27,327,547 | 11,887,296 | 1,816,656 | 726,369 |
| 負債 | 104,618,617 | 255,216 | 26,112,064 | 11,887,296 | 1,816,656 | 726,369 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 9,025,223 | 255,216 | 813,362 | 527,434 | 794,703 | 256,486 |
| 代辦經費 | 0 | 0 | 112,339 | 258,183 | 0 | 0 |
| 保管款 | 23,500,811 | 0 | 9,017,035 | 11,041,679 | 1,021,953 | 469,883 |
| 應付歲出款 | 50,150 | 0 | 360,000 | 0 | 0 | 0 |
| 應付歲出保留款 | 69,800,833 | 0 | 0 | 60,000 | 0 | 0 |
| 預領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應納庫款 | 0 | 0 | 15,001,328 | 0 | 0 | 0 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 2,241,600 | 0 | 808,000 | 0 | 0 | 0 |
| 餘絀 | 400,562 | 0 | 1,215,483 | 0 | 0 | 0 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 400,562 | 0 | 1,089,483 | 0 | 0 | 0 |
| 經費賸餘-押金部分 | 0 | 0 | 126,000 | 0 | 0 | 0 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 105,019,179 | 255,216 | 27,327,547 | 11,887,296 | 1,816,656 | 726,369 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 0 | 0 | 0 | 0 | 0 | 0 |

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市政府 研究發展 考核委員會 | 臺中市政府 原住民族 事務委員會 | 臺中市政府 客家事務 委員會 | 臺中市政府 公務人力 訓練中心 | 臺中市政府 資訊中心 | 臺中市 中區區公所 |
|-------------|------------------------|------------------------|----------------------|-----------------------|---------------|--------------|
| 資產 | 12,298,577 | 62,298,593 | 21,431,196 | 1,113,808 | 39,546,748 | 584,077 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 8,525,333 | 7,009,026 | 1,553,438 | 1,113,808 | 28,955,407 | 441,571 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 0 | 0 | 155,610 | 0 | 0 | 0 |
| 預付費用 | 0 | 7,562,387 | 0 | 0 | 0 | 0 |
| 保留庫款 | 2,788,244 | 45,970,735 | 17,563,000 | 0 | 5,590,240 | 0 |
| 應收歲入款 | 0 | 0 | 2,159,148 | 0 | 0 | 10,506 |
| 應收歲入保留款 | 0 | 1,256,445 | 0 | 0 | 0 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 985,000 | 500,000 | 0 | 0 | 5,001,101 | 132,000 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 12,298,577 | 62,298,593 | 21,431,196 | 1,113,808 | 39,546,748 | 584,077 |
| 負債 | 12,298,577 | 62,134,766 | 21,275,586 | 1,113,808 | 39,546,748 | 584,077 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 731,099 | 1,393,362 | 170,613 | 117,604 | 29,071 | 52,124 |
| 代辦經費 | 0 | 2,768,984 | 67,600 | 0 | 3,000,000 | 114,200 |
| 保管款 | 7,794,234 | 2,850,242 | 1,315,225 | 996,204 | 25,926,336 | 275,247 |
| 應付歲出款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付歲出保留款 | 2,788,244 | 49,337,033 | 17,563,000 | 0 | 5,590,240 | 0 |
| 預領經費 | 0 | 4,028,700 | 0 | 0 | 0 | 0 |
| 應納庫款 | 0 | 1,256,445 | 2,159,148 | 0 | 0 | 10,506 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 985,000 | 500,000 | 0 | 0 | 5,001,101 | 132,000 |
| 合計 | 0 | 163,827 | 155,610 | 0 | 0 | 0 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 0 | 163,827 | 0 | 0 | 0 | 0 |
| 經費賸餘-押金部分 | 0 | 0 | 155,610 | 0 | 0 | 0 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 12,298,577 | 62,298,593 | 21,431,196 | 1,113,808 | 39,546,748 | 584,077 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 0 | 0 | 0 | 0 | 0 | 1 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 0 | 0 | 0 | 0 | 0 | 1 |

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市 東區區公所 | 臺中市 西區區公所 | 臺中市 南區區公所 | 臺中市 北區區公所 | 臺中市 西屯區公所 | 臺中市 南屯區公所 |
|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 資產 | 12,016,271 | 1,963,774 | 416,157 | 26,588,186 | 15,002,866 | 15,968,424 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 12,012,771 | 1,512,774 | 416,157 | 2,997,560 | 11,268,057 | 3,077,843 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 3,500 | 0 | 0 | 51,680 | 35,000 | 400 |
| 預付費用 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保留庫款 | 0 | 0 | 0 | 16,440,946 | 0 | 10,618,947 |
| 應收歲入款 | 0 | 0 | 0 | 0 | 2,012,878 | 0 |
| 應收歲入保留款 | 0 | 0 | 0 | 5,600,000 | 0 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 0 | 451,000 | 0 | 1,498,000 | 1,686,931 | 2,271,234 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 12,016,271 | 1,963,774 | 416,157 | 26,588,186 | 15,002,866 | 15,968,424 |
| 負債 | 12,012,771 | 1,963,774 | 416,157 | 26,536,506 | 14,967,866 | 15,968,024 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 193,111 | 410,876 | 133,179 | 760,890 | 582,857 | 19,239 |
| 代辦經費 | 6,055,435 | 336,260 | 62,800 | 540,809 | 8,450,508 | 116,893 |
| 保管款 | 5,764,225 | 765,638 | 220,178 | 1,695,861 | 2,234,692 | 2,941,711 |
| 應付歲出款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付歲出保留款 | 0 | 0 | 0 | 16,440,946 | 0 | 10,618,947 |
| 預領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應納庫款 | 0 | 0 | 0 | 5,600,000 | 2,012,878 | 0 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 0 | 451,000 | 0 | 1,498,000 | 1,686,931 | 2,271,234 |
| 餘絀 | 3,500 | 0 | 0 | 51,680 | 35,000 | 400 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-押金部分 | 3,500 | 0 | 0 | 51,680 | 35,000 | 400 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 12,016,271 | 1,963,774 | 416,157 | 26,588,186 | 15,002,866 | 15,968,424 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 0 | 1 | 0 | 0 | 0 | 0 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 0 | 1 | 0 | 0 | 0 | 0 |

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市 北屯區公所 | 臺中市 豐原區公所 | 臺中市 大里區公所 | 臺中市 太平區公所 | 臺中市 清水區公所 | 臺中市 沙鹿區公所 |
|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 資產 | 21,127,409 | 203,712,048 | 56,429,331 | 84,462,118 | 61,640,613 | 70,031,423 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 5,463,364 | 165,334,054 | 39,952,721 | 56,559,379 | 52,589,801 | 44,708,242 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 1,500 | 100,000 | 6,200 | 0 | 25,388 | 9,000 |
| 預付費用 | 0 | 620,000 | 0 | 0 | 173,096 | 48,668 |
| 保留庫款 | 15,000,000 | 16,313,063 | 6,927,146 | 24,767,189 | 3,244,240 | 5,716,785 |
| 應收歲入款 | 0 | 5,530,000 | 218,400 | 4,200 | 0 | 18,877,831 |
| 應收歲入保留款 | 0 | 0 | 445,834 | 2,359,000 | 0 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 662,545 | 15,814,931 | 8,879,030 | 772,350 | 5,608,088 | 670,897 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 21,127,409 | 203,712,048 | 56,429,331 | 84,462,118 | 61,640,613 | 70,031,423 |
| 負債 | 21,125,909 | 203,612,048 | 56,423,131 | 84,462,118 | 61,615,225 | 70,022,423 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 525,303 | 14,968,134 | 969,388 | 3,675,112 | 11,216,959 | 5,773,277 |
| 代辦經費 | 639,172 | 130,008,231 | 22,567,796 | 41,627,119 | 31,940,175 | 28,528,240 |
| 保管款 | 4,298,889 | 20,727,689 | 16,415,537 | 11,257,148 | 9,605,763 | 10,455,393 |
| 應付歲出款 | 0 | 0 | 2,771,312 | 0 | 0 | 1,282,877 |
| 應付歲出保留款 | 15,000,000 | 16,313,063 | 4,155,834 | 24,767,189 | 3,244,240 | 4,433,908 |
| 預領經費 | 0 | 250,000 | 0 | 0 | 0 | 0 |
| 應納庫款 | 0 | 5,530,000 | 664,234 | 2,363,200 | 0 | 18,877,831 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 662,545 | 15,814,931 | 8,879,030 | 772,350 | 5,608,088 | 670,897 |
| 餘絀 | 1,500 | 100,000 | 6,200 | 0 | 25,388 | 9,000 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-押金部分 | 1,500 | 100,000 | 6,200 | 0 | 25,388 | 9,000 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 21,127,409 | 203,712,048 | 56,429,331 | 84,462,118 | 61,640,613 | 70,031,423 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 1 | 0 | 0 | 14 | 0 | 0 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 1 | 0 | 0 | 14 | 0 | 0 |

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市 大甲區公所 | 臺中市 東勢區公所 | 臺中市 梧棲區公所 | 臺中市 烏日區公所 | 臺中市 神岡區公所 | 臺中市 大肚區公所 |
|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 資產 | 79,177,899 | 35,120,251 | 28,260,338 | 28,071,377 | 30,060,173 | 15,156,081 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 51,858,574 | 25,303,921 | 22,661,124 | 20,468,373 | 25,828,270 | 14,587,872 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 0 | 0 | 100 | 0 | 0 | 0 |
| 預付費用 | 2,306,160 | 1,631,924 | 0 | 1,546,904 | 0 | 260,709 |
| 保留庫款 | 21,796,202 | 6,373,126 | 4,933,714 | 4,300,500 | 4,231,382 | 0 |
| 應收歲入款 | 900 | 980,000 | 100,000 | 0 | 0 | 0 |
| 應收歲入保留款 | 0 | 0 | 0 | 0 | 521 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 3,216,063 | 831,280 | 565,400 | 1,755,600 | 0 | 307,500 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 79,177,899 | 35,120,251 | 28,260,338 | 28,071,377 | 30,060,173 | 15,156,081 |
| 負債 | 79,177,899 | 35,120,251 | 28,260,238 | 28,071,377 | 30,060,173 | 15,156,081 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 1,403,596 | 529,613 | 1,459,043 | 1,477,216 | 630,346 | 1,922,590 |
| 代辦經費 | 44,639,751 | 14,212,852 | 14,283,959 | 10,369,996 | 14,137,892 | 4,675,347 |
| 保管款 | 6,497,058 | 10,561,456 | 6,918,122 | 8,711,161 | 11,060,032 | 7,989,935 |
| 應付歲出款 | 0 | 0 | 0 | 0 | 2,631,382 | 0 |
| 應付歲出保留款 | 21,796,202 | 6,373,126 | 4,933,714 | 4,300,500 | 1,600,000 | 0 |
| 預領經費 | 1,624,329 | 1,631,924 | 0 | 1,456,904 | 0 | 260,709 |
| 應納庫款 | 900 | 980,000 | 100,000 | 0 | 521 | 0 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 3,216,063 | 831,280 | 565,400 | 1,755,600 | 0 | 307,500 |
| 餘絀 | 0 | 0 | 100 | 0 | 0 | 0 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-押金部分 | 0 | 0 | 100 | 0 | 0 | 0 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 79,177,899 | 35,120,251 | 28,260,338 | 28,071,377 | 30,060,173 | 15,156,081 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 0 | 0 | 0 | 0 | 0 | 0 |

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市 大雅區公所 | 臺中市 后里區公所 | 臺中市 石岡區公所 | 臺中市 霧峰區公所 | 臺中市 潭子區公所 | 臺中市 龍井區公所 |
|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 資產 | 29,285,203 | 104,060,749 | 10,636,660 | 53,937,487 | 30,774,646 | 92,643,105 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 24,452,928 | 42,145,311 | 7,857,189 | 48,494,840 | 19,429,360 | 37,262,838 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 預付費用 | 857,553 | 10,106,683 | 2,446,471 | 2,630,940 | 300,000 | 0 |
| 保留庫款 | 1,389,235 | 40,476,215 | 0 | 2,484,317 | 9,066,655 | 35,142,289 |
| 應收歲入款 | 328,594 | 3,125,824 | 0 | 0 | 0 | 14,840,000 |
| 應收歲入保留款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 2,256,893 | 8,206,716 | 333,000 | 327,390 | 1,978,631 | 5,394,978 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 29,285,203 | 104,060,749 | 10,636,660 | 53,937,487 | 30,774,646 | 92,643,105 |
| 負債 | 29,285,203 | 104,060,749 | 10,636,660 | 53,937,487 | 30,774,646 | 92,640,105 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 799,931 | 768,070 | 566,680 | 6,774,238 | 358,998 | 9,435,502 |
| 代辦經費 | 17,696,789 | 23,313,066 | 1,775,233 | 30,706,865 | 13,754,860 | 11,683,469 |
| 保管款 | 6,170,208 | 18,064,175 | 5,515,276 | 13,644,677 | 5,615,502 | 16,143,867 |
| 應付歲出款 | 0 | 4,861,168 | 0 | 0 | 5,095,364 | 0 |
| 應付歲出保留款 | 1,389,235 | 35,615,047 | 0 | 2,484,317 | 3,971,291 | 35,142,289 |
| 預領經費 | 643,553 | 10,106,683 | 2,446,471 | 0 | 0 | 0 |
| 應納庫款 | 328,594 | 3,125,824 | 0 | 0 | 0 | 14,840,000 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 2,256,893 | 8,206,716 | 333,000 | 327,390 | 1,978,631 | 5,394,978 |
| 合計 | 29,285,203 | 104,060,749 | 10,636,660 | 53,937,487 | 30,774,646 | 92,640,105 |
| 餘絀 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-押金部分 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 29,285,203 | 104,060,749 | 10,636,660 | 53,937,487 | 30,774,646 | 92,643,105 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 49 | 0 | 0 | 0 | 2 | 0 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 49 | 0 | 0 | 0 | 2 | 0 |

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市 外埔區公所 | 臺中市 大安區公所 | 臺中市 新社區公所 | 臺中市政府 民政局 | 臺中市孔廟 忠烈祠聯合 管理所 | 臺中市生命 禮儀管理處 |
|-------------|--------------|--------------|--------------|--------------|-----------------------|----------------|
| 資產 | 6,621,818 | 42,502,353 | 10,753,902 | 107,053,157 | 152,556 | 336,697,233 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 3,849,549 | 11,925,419 | 8,180,454 | 3,154,965 | 62,556 | 83,889,618 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預付費用 | 0 | 1,408,413 | 73,198 | 50,000 | 0 | 0 |
| 保留庫款 | 1,888,993 | 28,851,760 | 2,400,250 | 103,848,192 | 0 | 187,290,522 |
| 應收歲入款 | 735,776 | 0 | 0 | 0 | 0 | 63,760,289 |
| 應收歲入保留款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 147,500 | 316,761 | 100,000 | 0 | 90,000 | 1,756,804 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 6,621,818 | 42,502,353 | 10,753,902 | 107,053,157 | 152,556 | 336,697,233 |
| 負債 | 6,621,818 | 42,502,353 | 10,753,902 | 107,053,157 | 152,556 | 336,697,233 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 790,197 | 333,226 | 295,039 | 557,843 | 62,556 | 1,155,292 |
| 代辦經費 | 792,519 | 6,849,359 | 5,244,316 | 0 | 0 | 31,441,930 |
| 保管款 | 2,266,833 | 4,742,834 | 2,714,297 | 2,597,122 | 0 | 51,292,396 |
| 應付歲出款 | 0 | 0 | 0 | 0 | 0 | 8,827,000 |
| 應付歲出保留款 | 1,888,993 | 28,851,760 | 2,400,250 | 103,898,192 | 0 | 178,463,522 |
| 預領經費 | 0 | 1,408,413 | 0 | 0 | 0 | 0 |
| 應納庫款 | 735,776 | 0 | 0 | 0 | 0 | 63,760,289 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 147,500 | 316,761 | 100,000 | 0 | 90,000 | 1,756,804 |
| 餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-押金部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 6,621,818 | 42,502,353 | 10,753,902 | 107,053,157 | 152,556 | 336,697,233 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 0 | 0 | 1 | 3 | 0 | 0 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 0 | 0 | 1 | 3 | 0 | 0 |

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市 中區 戶政事務所 | 臺中市 東區 戶政事務所 | 臺中市 西區 戶政事務所 | 臺中市 南區 戶政事務所 | 臺中市 北區 戶政事務所 | 臺中市 西屯區 戶政事務所 |
|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 資產 | 86,534 | 124,082 | 172,025 | 109,590 | 229,744 | 607,716 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 86,534 | 124,082 | 172,025 | 109,590 | 229,744 | 607,716 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預付費用 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保留庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收歲入款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收歲入保留款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 86,534 | 124,082 | 172,025 | 109,590 | 229,744 | 607,716 |
| 負債 | 86,534 | 124,082 | 172,025 | 109,590 | 229,744 | 607,716 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 76,970 | 124,082 | 170,671 | 94,873 | 203,435 | 511,661 |
| 代辦經費 | 9,564 | 0 | 1,354 | 0 | 0 | 0 |
| 保管款 | 0 | 0 | 0 | 14,717 | 26,309 | 96,055 |
| 應付歲出款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付歲出保留款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-押金部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 86,534 | 124,082 | 172,025 | 109,590 | 229,744 | 607,716 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 0 | 0 | 0 | 0 | 0 | 0 |

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市南屯區 戶政事務所 | 臺中市北屯區 戶政事務所 | 臺中市豐原區 戶政事務所 | 臺中市后里區 戶政事務所 | 臺中市神岡區 戶政事務所 | 臺中市大雅區 戶政事務所 |
|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 資產 | 1,198,007 | 66,876 | 225,298 | 68,043 | 28,200 | 114,518 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 1,198,007 | 66,876 | 225,298 | 68,043 | 28,200 | 114,518 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預付費用 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保留庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收歲入款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收歲入保留款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 1,198,007 | 66,876 | 225,298 | 68,043 | 28,200 | 114,518 |
| 負債 | 1,198,007 | 66,876 | 225,298 | 68,043 | 28,200 | 114,518 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 211,816 | 66,614 | 225,298 | 50,044 | 13,318 | 98,439 |
| 代辦經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管款 | 986,191 | 262 | 0 | 17,999 | 14,882 | 16,079 |
| 應付歲出款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付歲出保留款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-押金部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 1,198,007 | 66,876 | 225,298 | 68,043 | 28,200 | 114,518 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 0 | 0 | 0 | 0 | 0 | 0 |

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市潭子區 戶政事務所 | 臺中市東勢區 戶政事務所 | 臺中市石岡區 戶政事務所 | 臺中市新社區 戶政事務所 | 臺中市大里區 戶政事務所 | 臺中市霧峰區 戶政事務所 |
|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 資產 | 32,257 | 75,120 | 1,561 | 7,168 | 56,558 | 90,857 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 32,257 | 75,120 | 1,561 | 7,168 | 56,558 | 90,857 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預付費用 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保留庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收歲入款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收歲入保留款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 32,257 | 75,120 | 1,561 | 7,168 | 56,558 | 90,857 |
| 負債 | 32,257 | 75,120 | 1,561 | 7,168 | 56,558 | 90,857 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 17,171 | 75,120 | 1,561 | 7,168 | 32,858 | 82,046 |
| 代辦經費 | 0 | 0 | 0 | 0 | 0 | 3,479 |
| 保管款 | 15,086 | 0 | 0 | 0 | 23,700 | 5,332 |
| 應付歲出款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付歲出保留款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-押金部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 32,257 | 75,120 | 1,561 | 7,168 | 56,558 | 90,857 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 0 | 0 | 0 | 0 | 0 | 0 |

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市太平區 戶政事務所 | 臺中市烏日區 戶政事務所 | 臺中市清水區 戶政事務所 | 臺中市梧棲區 戶政事務所 | 臺中市大甲區 戶政事務所 | 臺中市沙鹿區 戶政事務所 |
|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 資產 | 248,643 | 77,164 | 112,506 | 142,753 | 86,743 | 26,262 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 248,643 | 77,164 | 112,506 | 142,753 | 86,743 | 26,262 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預付費用 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保留庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收歲入款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收歲入保留款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 248,643 | 77,164 | 112,506 | 142,753 | 86,743 | 26,262 |
| 負債 | 248,643 | 77,164 | 112,506 | 142,753 | 86,743 | 26,262 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 171,585 | 77,164 | 107,902 | 128,258 | 86,743 | 26,262 |
| 代辦經費 | 27,256 | 0 | 0 | 14,495 | 0 | 0 |
| 保管款 | 49,802 | 0 | 4,604 | 0 | 0 | 0 |
| 應付歲出款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付歲出保留款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-押金部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 248,643 | 77,164 | 112,506 | 142,753 | 86,743 | 26,262 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 0 | 0 | 0 | 0 | 0 | 0 |

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市外埔區 戶政事務所 | 臺中市大安區 戶政事務所 | 臺中市龍井區 戶政事務所 | 臺中市大肚區 戶政事務所 | 臺中市和平區 戶政事務所 | 臺中市政府 財政局 |
|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| 資產 | 39,083 | 1,784 | 192,147 | 60,343 | 48,578 | 1,318,978,996 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 39,083 | 1,784 | 192,147 | 60,343 | 48,578 | 8,660,710 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 0 | 0 | 0 | 0 | 0 | 800 |
| 預付費用 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保留庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收歲入款 | 0 | 0 | 0 | 0 | 0 | 1,306,914,286 |
| 應收歲入保留款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 0 | 0 | 0 | 0 | 0 | 3,403,200 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 39,083 | 1,784 | 192,147 | 60,343 | 48,578 | 1,318,978,996 |
| 負債 | 39,083 | 1,784 | 192,147 | 60,343 | 48,578 | 1,318,978,196 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 39,083 | 1,784 | 170,289 | 56,506 | 46,125 | 548,229 |
| 代辦經費 | 0 | 0 | 0 | 0 | 2,453 | 5,707,729 |
| 保管款 | 0 | 0 | 21,858 | 3,837 | 0 | 2,404,752 |
| 應付歲出款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付歲出保留款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應納庫款 | 0 | 0 | 0 | 0 | 0 | 1,306,914,286 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 0 | 0 | 0 | 0 | 0 | 3,403,200 |
| 餘絀 | 0 | 0 | 0 | 0 | 0 | 800 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-押金部分 | 0 | 0 | 0 | 0 | 0 | 800 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 39,083 | 1,784 | 192,147 | 60,343 | 48,578 | 1,318,978,996 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 0 | 0 | 0 | 0 | 0 | 143 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 0 | 0 | 0 | 0 | 0 | 143 |

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市政府 教育局 | 臺中市 體育處 | 臺中市 家庭教育中心 | 臺中市政府 經濟發展局 | 臺中市政府 建設局 | 臺中市政府 交通局 |
|-------------|--------------|---------------|---------------|----------------|----------------|--------------|
| 資產 | 13,242,198 | 1,432,438,976 | 912,518 | 1,095,078,789 | 14,598,880,976 | 889,218,606 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 0 | 57,379,316 | 912,518 | 143,738,404 | 1,726,801,568 | 248,377,755 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 0 | 0 | 0 | 0 | 111,575 | 0 |
| 預付費用 | 0 | 34,980,000 | 0 | 322,793,151 | 1,751,435,931 | 200,211,139 |
| 保留庫款 | 0 | 948,928,936 | 0 | 351,789,520 | 9,950,402,288 | 374,945,172 |
| 應收歲入款 | 13,242,198 | 10,000,000 | 0 | 209,696,651 | 975,942,452 | 47,634,968 |
| 應收歲入保留款 | 0 | 244,934,584 | 0 | 0 | 0 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 0 | 136,216,140 | 0 | 67,061,063 | 194,187,162 | 18,049,572 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 13,242,198 | 1,432,438,976 | 912,518 | 1,095,078,789 | 14,598,880,976 | 889,218,606 |
| 負債 | 13,242,198 | 1,432,438,976 | 912,518 | 1,095,078,789 | 14,587,750,791 | 889,007,467 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 0 | 23,517,919 | 146,058 | 1,381,490 | 26,024,599 | 1,429,974 |
| 代辦經費 | 0 | 14,022,583 | 0 | 36,287,473 | 1,389,739,792 | 214,942,378 |
| 保管款 | 0 | 20,738,814 | 766,460 | 109,832,473 | 374,379,508 | 32,005,403 |
| 應付歲出款 | 0 | 1,638,411 | 0 | 10,360,000 | 2,520,460,494 | 113,818,388 |
| 應付歲出保留款 | 0 | 981,370,525 | 0 | 660,428,464 | 9,107,016,784 | 461,126,784 |
| 預領經費 | 0 | 0 | 0 | 31,175 | 0 | 0 |
| 應納庫款 | 13,242,198 | 254,934,584 | 0 | 209,696,651 | 975,942,452 | 47,634,968 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 0 | 136,216,140 | 0 | 67,061,063 | 194,187,162 | 18,049,572 |
| 餘絀 | 0 | 0 | 0 | 0 | 11,130,185 | 211,139 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 0 | 0 | 0 | 0 | 11,018,610 | 211,139 |
| 經費賸餘-押金部分 | 0 | 0 | 0 | 0 | 111,575 | 0 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 13,242,198 | 1,432,438,976 | 912,518 | 1,095,078,789 | 14,598,880,976 | 889,218,606 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 0 | 0 | 0 | 615 | 94 | 7 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 0 | 0 | 0 | 615 | 94 | 7 |

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市 公共運輸處 | 臺中市 捷運工程處 | 臺中市 停車管理處 | 臺中市 車輛行車事 故 鑑定委員會 | 臺中市 交通事件 裁決處 | 臺中市政府 都市發展局 |
|-------------|--------------|----------------|--------------|----------------------------|--------------------|----------------|
| 資產 | 484,345,945 | 11,222,468,622 | 15,043,824 | 96,620 | 214,899,182 | 1,624,458,309 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 10,695,330 | 123,397,618 | 14,037,700 | 96,620 | 9,755,423 | 1,102,804,577 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預付費用 | 1,000,000 | 10,264,636,812 | 0 | 0 | 0 | 897,889 |
| 保留庫款 | 416,948,800 | 653,128,298 | 0 | 0 | 0 | 337,433,141 |
| 應收歲入款 | 53,401,265 | 123,978,418 | 240,205 | 0 | 204,601,072 | 131,405,056 |
| 應收歲入保留款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 2,300,550 | 57,327,476 | 765,919 | 0 | 542,687 | 51,917,646 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 484,345,945 | 11,222,468,622 | 15,043,824 | 96,620 | 214,899,182 | 1,624,458,309 |
| 負債 | 484,345,945 | 11,222,468,622 | 15,043,824 | 96,620 | 214,899,182 | 1,624,458,309 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 518,885 | 127,367 | 713,856 | 96,620 | 718,052 | 2,742,052 |
| 代辦經費 | 267,640 | 532,910,586 | 0 | 0 | 0 | 192,250,288 |
| 保管款 | 9,908,805 | 5,060,925 | 13,323,844 | 0 | 9,037,371 | 907,812,237 |
| 應付歲出款 | 313,245,139 | 9,724,094,559 | 0 | 0 | 0 | 152,000 |
| 應付歲出保留款 | 104,703,661 | 778,969,291 | 0 | 0 | 0 | 337,281,141 |
| 預領經費 | 0 | 0 | 0 | 0 | 0 | 897,889 |
| 應納庫款 | 53,401,265 | 123,978,418 | 240,205 | 0 | 204,601,072 | 131,405,056 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 2,300,550 | 57,327,476 | 765,919 | 0 | 542,687 | 51,917,646 |
| 餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-押金部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 484,345,945 | 11,222,468,622 | 15,043,824 | 96,620 | 214,899,182 | 1,624,458,309 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 0 | 0 | 11 | 0 | 118,367 | 1,847 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 0 | 0 | 11 | 0 | 118,367 | 1,847 |

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市政府 農業局 | 臺中市動物 保護防疫處 | 臺中市海岸 資源漁業 發展所 | 臺中市政府 觀光旅遊局 | 臺中市風景 區管理所 | 臺中市政府 社會局 |
|-------------|--------------|----------------|----------------------|----------------|---------------|--------------|
| 資產 | 197,918,758 | 34,965,068 | 82,299,226 | 793,114,206 | 25,086,780 | 853,216,908 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 110,913,272 | 1,669,327 | 12,533,682 | 62,333,677 | 4,568,459 | 430,264,807 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 0 | 5,000 | 0 | 0 | 0 | 109,650 |
| 預付費用 | 19,376,707 | 0 | 0 | 0 | 0 | 228,565,005 |
| 保留庫款 | 59,944,152 | 18,291,537 | 68,687,835 | 677,818,371 | 20,447,797 | 179,245,461 |
| 應收歲入款 | 1,769,627 | 14,999,204 | 1,077,709 | 24,063,511 | 0 | 3,769,188 |
| 應收歲入保留款 | 0 | 0 | 0 | 18,455,692 | 0 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 471,910 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 5,915,000 | 0 | 0 | 10,442,955 | 70,524 | 10,790,887 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 197,918,758 | 34,965,068 | 82,299,226 | 793,114,206 | 25,086,780 | 853,216,908 |
| 負債 | 197,918,758 | 34,960,068 | 82,299,226 | 793,114,206 | 25,086,780 | 852,644,998 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 933,461 | 561,943 | 98,224 | 549,738 | 272,621 | 4,452,035 |
| 代辦經費 | 86,854,103 | 0 | 7,594,700 | 12,491,798 | 0 | 446,465,880 |
| 保管款 | 24,492,560 | 1,107,384 | 4,840,758 | 49,292,141 | 4,295,838 | 50,283,827 |
| 應付歲出款 | 17,268,870 | 0 | 0 | 15,434,631 | 0 | 284,170 |
| 應付歲出保留款 | 60,685,137 | 18,291,537 | 68,687,835 | 662,383,740 | 20,447,797 | 178,961,291 |
| 預領經費 | 0 | 0 | 0 | 0 | 0 | 157,637,720 |
| 應納庫款 | 1,769,627 | 14,999,204 | 1,077,709 | 42,519,203 | 0 | 3,769,188 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 5,915,000 | 0 | 0 | 10,442,955 | 70,524 | 10,790,887 |
| 餘絀 | 0 | 5,000 | 0 | 0 | 0 | 571,910 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 0 | 0 | 0 | 0 | 0 | 471,910 |
| 經費賸餘-押金部分 | 0 | 5,000 | 0 | 0 | 0 | 100,000 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 197,918,758 | 34,965,068 | 82,299,226 | 793,114,206 | 25,086,780 | 853,216,908 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 6 | 31 | 17 | 47 | 0 | 155 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 6 | 31 | 17 | 47 | 0 | 155 |

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市立 仁愛之家 | 臺中市家庭 暴力及性侵 害防治中心 | 臺中市政府 勞工局 | 臺中市 勞動檢查處 | 臺中市 就業服務處 | 臺中市政府 警察局 |
|-------------|--------------|-------------------------|--------------|--------------|--------------|---------------|
| 資產 | 5,148,893 | 46,398,644 | 158,855,451 | 6,088,293 | 2,645,166 | 1,295,243,846 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 4,063,403 | 42,559,178 | 15,463,660 | 3,819,291 | 2,645,166 | 81,755,527 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 預付費用 | 0 | 0 | 0 | 0 | 0 | 230,256,053 |
| 保留庫款 | 1,085,490 | 1,756,009 | 0 | 0 | 0 | 756,965,666 |
| 應收歲入款 | 0 | 2,083,457 | 141,578,454 | 2,269,002 | 0 | 207,595,294 |
| 應收歲入保留款 | 0 | 0 | 1,813,337 | 0 | 0 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 0 | 0 | 0 | 0 | 0 | 18,668,306 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 5,148,893 | 46,398,644 | 158,855,451 | 6,088,293 | 2,645,166 | 1,295,243,846 |
| 負債 | 5,148,893 | 46,398,644 | 158,855,451 | 6,088,293 | 2,645,166 | 1,065,134,793 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 103,953 | 2,594,010 | 1,463,366 | 163,414 | 616,097 | 46,253,798 |
| 代辦經費 | 2,416,520 | 1,221,869 | 2,546,661 | 3,630,325 | 1,597,432 | 3,601,914 |
| 保管款 | 1,542,930 | 38,743,299 | 11,453,633 | 25,552 | 431,637 | 31,899,815 |
| 應付歲出款 | 220,500 | 0 | 0 | 0 | 0 | 0 |
| 應付歲出保留款 | 864,990 | 1,756,009 | 0 | 0 | 0 | 757,115,666 |
| 預領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應納庫款 | 0 | 2,083,457 | 143,391,791 | 2,269,002 | 0 | 207,595,294 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 0 | 0 | 0 | 0 | 0 | 18,668,306 |
| 餘絀 | 0 | 0 | 0 | 0 | 0 | 230,109,053 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 0 | 0 | 0 | 0 | 0 | 230,106,053 |
| 經費賸餘-押金部分 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 5,148,893 | 46,398,644 | 158,855,451 | 6,088,293 | 2,645,166 | 1,295,243,846 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 0 | 157 | 1,598 | 1 | 0 | 62,097 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 0 | 157 | 1,598 | 1 | 0 | 62,097 |

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市政府 消防局 | 臺中市政府 衛生局 | 臺中市政府 環境保護局 | 臺中市政府 文化局 | 臺中市 文化資產處 | 臺中市立 圖書館 |
|-------------|--------------|--------------|----------------|--------------|--------------|-------------|
| 資產 | 124,142,316 | 289,373,382 | 811,462,018 | 277,587,174 | 789,270,633 | 125,426,436 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 25,636,406 | 53,297,101 | 186,797,270 | 109,986,811 | 77,553,436 | 45,021,621 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 23,500 | 10,000 | 81,900 | 400 | 35,423 | 20,400 |
| 預付費用 | 12,067,738 | 67,548,631 | 0 | 0 | 0 | 0 |
| 保留庫款 | 52,046,336 | 57,608,262 | 336,466,193 | 160,480,628 | 463,240,594 | 80,384,415 |
| 應收歲入款 | 20,938,621 | 96,421,605 | 195,017,451 | 0 | 243,258,678 | 0 |
| 應收歲入保留款 | 0 | 1,239,783 | 3,480,876 | 0 | 0 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 13,429,715 | 13,248,000 | 89,618,328 | 7,119,335 | 5,182,502 | 0 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 124,142,316 | 289,373,382 | 811,462,018 | 277,587,174 | 789,270,633 | 125,426,436 |
| 負債 | 124,118,816 | 289,363,382 | 811,380,118 | 277,586,774 | 789,235,210 | 125,406,036 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 0 | 54,761,866 | 0 | 0 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 6,701,973 | 7,350,469 | 2,469,815 | 25,022,864 | 306,924 | 1,340,043 |
| 代辦經費 | 1,200,977 | 25,746,203 | 8,067,369 | 24,497,945 | 52,865,556 | 25,330,943 |
| 保管款 | 17,733,456 | 23,857,468 | 121,498,220 | 60,466,002 | 24,380,956 | 18,350,635 |
| 應付歲出款 | 0 | 807,896 | 39,182,513 | 0 | 0 | 0 |
| 應付歲出保留款 | 64,114,074 | 120,691,958 | 297,283,680 | 160,480,628 | 463,240,594 | 80,384,415 |
| 預領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應納庫款 | 20,938,621 | 97,661,388 | 198,498,327 | 0 | 243,258,678 | 0 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 13,429,715 | 13,248,000 | 89,618,328 | 7,119,335 | 5,182,502 | 0 |
| 餘絀 | 23,500 | 10,000 | 81,900 | 400 | 35,423 | 20,400 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-押金部分 | 23,500 | 10,000 | 81,900 | 400 | 35,423 | 20,400 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 124,142,316 | 289,373,382 | 811,462,018 | 277,587,174 | 789,270,633 | 125,426,436 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 1,045 | 1,875 | 18,893 | 0 | 0 | 1 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 1,045 | 1,875 | 18,893 | 0 | 0 | 1 |

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市政府 地政局 | 臺中市中興 地政事務所 | 臺中市中正 地政事務所 | 臺中市中山 地政事務所 | 臺中市豐原 地政事務所 | 臺中市清水 地政事務所 |
|-------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 資產 | 15,683,955,016 | 2,307,092 | 2,004,425 | 1,972,966 | 9,327,608 | 22,900,076 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 4,271,600,578 | 2,226,060 | 1,718,510 | 1,701,190 | 3,082,998 | 10,342,089 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 0 | 0 | 400 | 0 | 1,470 | 1,300 |
| 預付費用 | 15,141,044 | 0 | 0 | 0 | 0 | 0 |
| 保留庫款 | 27,447,201 | 0 | 0 | 0 | 6,115,340 | 12,096,000 |
| 應收歲入款 | 23,062,678 | 81,032 | 285,515 | 171,776 | 127,800 | 460,687 |
| 應收歲入保留款 | 11,338,744,131 | 0 | 0 | 0 | 0 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 7,959,384 | 0 | 0 | 100,000 | 0 | 0 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 15,683,955,016 | 2,307,092 | 2,004,425 | 1,972,966 | 9,327,608 | 22,900,076 |
| 負債 | 15,683,955,016 | 2,307,092 | 2,004,025 | 1,972,966 | 9,326,138 | 22,898,776 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 6,080 | 0 | 98,376 | 0 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 1,314,113 | 1,034,556 | 469,318 | 462,081 | 372,057 | 387,032 |
| 代辦經費 | 2,607,271,744 | 93,345 | 0 | 3,258 | 2,220,191 | 5,148,437 |
| 保管款 | 1,678,155,765 | 1,092,079 | 1,249,192 | 1,137,475 | 490,750 | 4,806,620 |
| 應付歲出款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付歲出保留款 | 27,447,201 | 0 | 0 | 0 | 6,115,340 | 12,096,000 |
| 預領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應納庫款 | 11,361,806,809 | 81,032 | 285,515 | 171,776 | 127,800 | 460,687 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 7,959,384 | 0 | 0 | 100,000 | 0 | 0 |
| 餘絀 | 0 | 0 | 400 | 0 | 1,470 | 1,300 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-押金部分 | 0 | 0 | 400 | 0 | 1,470 | 1,300 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 15,683,955,016 | 2,307,092 | 2,004,425 | 1,972,966 | 9,327,608 | 22,900,076 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 80 | 2 | 6 | 12 | 2 | 10 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 80 | 2 | 6 | 12 | 2 | 10 |

臺中市地方總決算

平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市大甲 地政事務所 | 臺中市東勢 地政事務所 | 臺中市雅潭 地政事務所 | 臺中市大里 地政事務所 | 臺中市太平 地政事務所 | 臺中市龍井 地政事務所 |
|-------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 資產 | 668,216 | 781,391 | 12,464,252 | 1,828,111 | 953,988 | 991,357 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 644,676 | 748,909 | 1,785,059 | 1,770,911 | 947,778 | 905,023 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 2,000 | 900 | 3,000 | 1,000 | 950 | 0 |
| 預付費用 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保留庫款 | 0 | 0 | 10,638,263 | 0 | 0 | 0 |
| 應收歲入款 | 21,540 | 31,582 | 37,930 | 56,200 | 5,260 | 86,334 |
| 應收歲入保留款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 668,216 | 781,391 | 12,464,252 | 1,828,111 | 953,988 | 991,357 |
| 負債 | 666,216 | 780,491 | 12,461,252 | 1,827,111 | 953,038 | 991,357 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 640 | 4,300 | 0 | 31,418 | 1,020 | 14,400 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 359,586 | 307,044 | 832,664 | 758,458 | 726,398 | 545,868 |
| 代辦經費 | 0 | 16,000 | 827,288 | 405,548 | 22,967 | 165,000 |
| 保管款 | 284,450 | 421,565 | 125,107 | 575,487 | 197,393 | 179,755 |
| 應付歲出款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付歲出保留款 | 0 | 0 | 10,638,263 | 0 | 0 | 0 |
| 預領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應納庫款 | 21,540 | 31,582 | 37,930 | 56,200 | 5,260 | 86,334 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 餘絀 | 2,000 | 900 | 3,000 | 1,000 | 950 | 0 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-待納庫款部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經費賸餘-押金部分 | 2,000 | 900 | 3,000 | 1,000 | 950 | 0 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 668,216 | 781,391 | 12,464,252 | 1,828,111 | 953,988 | 991,357 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 2 | 4 | 7 | 8 | 1 | 1 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 2 | 4 | 7 | 8 | 1 | 1 |

臺中市地方總決算 平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中市政府 法制局 | 臺中市政府 新聞局 | 臺中市政府 地方稅務局 | 臺中市政府 水利局 | 各機關小計 | 臺中新市政 中心特別決算 |
|-------------|--------------|--------------|----------------|---------------|----------------|-----------------|
| 資產 | 2,271,265 | 213,157,886 | 1,026,710,750 | 4,680,296,416 | 62,389,856,604 | 93,255,393 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 2,271,265 | 57,858,949 | 55,795,102 | 909,826,141 | 10,997,078,370 | 78,090,980 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 0 | 0 | 0 | 1,372,916 | 2,302,962 | 0 |
| 預付費用 | 0 | 0 | 0 | 1,877,552,735 | 15,118,097,401 | 0 |
| 保留庫款 | 0 | 155,258,937 | 21,257,671 | 1,480,896,569 | 18,319,333,772 | 0 |
| 應收歲入款 | 0 | 40,000 | 947,587,977 | 175,263,201 | 5,306,903,558 | 0 |
| 應收歲入保留款 | 0 | 0 | 0 | 0 | 11,618,330,203 | 0 |
| 應收賒借收入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應收剔除經費 | 0 | 0 | 0 | 0 | 471,910 | 0 |
| 墊付款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 0 | 0 | 2,070,000 | 235,384,854 | 1,027,338,428 | 15,164,413 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 2,271,265 | 213,157,886 | 1,026,710,750 | 4,680,296,416 | 62,389,856,604 | 93,255,393 |
| 負債 | 2,271,265 | 213,157,886 | 1,026,710,750 | 4,678,142,328 | 62,143,320,536 | 91,836,012 |
| 短期借款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 暫收款 | 0 | 0 | 0 | 0 | 54,918,100 | 0 |
| 預收款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代收款 | 815,343 | 531,912 | 4,619,517 | 29,047,855 | 287,493,095 | 0 |
| 代辦經費 | 0 | 37,345,831 | 0 | 612,383,228 | 6,880,993,049 | 0 |
| 保管款 | 1,455,922 | 19,981,206 | 51,175,585 | 330,031,272 | 4,413,719,563 | 3,366,778 |
| 應付歲出款 | 0 | 0 | 0 | 3,536,586 | 12,786,383,410 | 0 |
| 應付歲出保留款 | 0 | 155,258,937 | 21,257,671 | 2,442,197,210 | 18,734,518,538 | 73,304,821 |
| 預領經費 | 0 | 0 | 0 | 850,298,122 | 1,032,722,592 | 0 |
| 應納庫款 | 0 | 40,000 | 947,587,977 | 175,263,201 | 16,925,233,761 | 0 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 0 | 0 | 2,070,000 | 235,384,854 | 1,027,338,428 | 15,164,413 |
| 合計 | 815,343 | 531,912 | 4,619,517 | 29,047,855 | 287,493,095 | 0 |
| 代辦經費 | 0 | 37,345,831 | 0 | 612,383,228 | 6,880,993,049 | 0 |
| 保管款 | 1,455,922 | 19,981,206 | 51,175,585 | 330,031,272 | 4,413,719,563 | 3,366,778 |
| 應付歲出款 | 0 | 0 | 0 | 3,536,586 | 12,786,383,410 | 0 |
| 應付歲出保留款 | 0 | 155,258,937 | 21,257,671 | 2,442,197,210 | 18,734,518,538 | 73,304,821 |
| 預領經費 | 0 | 0 | 0 | 850,298,122 | 1,032,722,592 | 0 |
| 應納庫款 | 0 | 40,000 | 947,587,977 | 175,263,201 | 16,925,233,761 | 0 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 0 | 0 | 2,070,000 | 235,384,854 | 1,027,338,428 | 15,164,413 |
| 合計 | 2,271,265 | 213,157,886 | 1,026,710,750 | 4,678,142,328 | 62,143,320,536 | 91,836,012 |
| 餘絀 | 0 | 0 | 0 | 2,154,088 | 246,536,068 | 1,419,381 |
| 歲計餘絀 | 0 | 0 | 0 | 0 | 0 | 0 |
| 累計餘絀 | 0 | 0 | 0 | 0 | 0 | 1,419,381 |
| 經費賸餘-待納庫款部分 | 0 | 0 | 0 | 781,172 | 244,242,756 | 0 |
| 經費賸餘-押金部分 | 0 | 0 | 0 | 1,372,916 | 2,293,312 | 0 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 2,271,265 | 213,157,886 | 1,026,710,750 | 4,680,296,416 | 62,389,856,604 | 93,255,393 |
| 附註： | | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 1 | 0 | 69,983 | 14 | 277,212 | 0 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 1 | 0 | 69,983 | 14 | 277,212 | 0 |

臺中市地方總決算 平衡表各科目明細表

中華民國105年12月31日

單位：新臺幣元

| 機關名稱 科目 | 臺中大都會歌 劇院特別決算 | 合計 | 總會計部分 | 單位會計與 總會計相關 科目抵銷部分 | 總決算平衡表 |
|-------------|------------------|----------------|-----------------|--------------------------|-----------------|
| 資產 | 369,820,041 | 62,852,932,038 | 56,737,225,036 | 49,725,394,369 | 69,864,762,705 |
| 公庫結存 | 0 | 0 | 0 | 0 | 0 |
| 各機關結存 | 351,065,924 | 11,426,235,274 | 12,116,128,195 | 13,448,104,244 | 10,094,259,225 |
| 有價證券 | 0 | 0 | 0 | 0 | 0 |
| 材料 | 0 | 0 | 0 | 0 | 0 |
| 押金 | 0 | 2,302,962 | 0 | 0 | 2,302,962 |
| 預付費用 | 3,727,337 | 15,121,824,738 | 206,330,442 | 1,032,722,592 | 14,295,432,588 |
| 保留庫款 | 0 | 18,319,333,772 | 0 | 18,319,333,772 | 0 |
| 應收歲入款 | 0 | 5,306,903,558 | 5,306,903,558 | 5,306,903,558 | 5,306,903,558 |
| 應收歲入保留款 | 0 | 11,618,330,203 | 11,618,330,203 | 11,618,330,203 | 11,618,330,203 |
| 應收賒借收入 | 0 | 0 | 26,456,810,046 | 0 | 26,456,810,046 |
| 應收剔除經費 | 0 | 471,910 | 0 | 0 | 471,910 |
| 墊付款 | 0 | 0 | 1,032,722,592 | 0 | 1,032,722,592 |
| 應領經費 | 0 | 0 | 0 | 0 | 0 |
| 預撥經費 | 0 | 0 | 0 | 0 | 0 |
| 保管有價證券 | 15,026,780 | 1,057,529,621 | 0 | 0 | 1,057,529,621 |
| 預付薪津 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 369,820,041 | 62,852,932,038 | 56,737,225,036 | 49,725,394,369 | 69,864,762,705 |
| 負債 | 360,710,805 | 62,595,867,353 | 79,637,808,715 | 49,478,858,301 | 92,754,817,767 |
| 短期借款 | 0 | 0 | 29,840,354,037 | 0 | 29,840,354,037 |
| 暫收款 | 0 | 54,918,100 | 1,224,138,801 | 0 | 1,279,056,901 |
| 預收款 | 0 | 0 | 8,503,677 | 0 | 8,503,677 |
| 代收款 | 0 | 287,493,095 | 0 | 0 | 287,493,095 |
| 代辦經費 | 0 | 6,880,993,049 | 0 | 0 | 6,880,993,049 |
| 保管款 | 3,658,907 | 4,420,745,248 | 17,043,910,252 | 0 | 21,464,655,500 |
| 應付歲出款 | 0 | 12,786,383,410 | 12,786,383,410 | 12,786,383,410 | 12,786,383,410 |
| 應付歲出保留款 | 342,025,118 | 19,149,848,477 | 18,734,518,538 | 18,734,518,538 | 19,149,848,477 |
| 預領經費 | 0 | 1,032,722,592 | 0 | 1,032,722,592 | 0 |
| 應納庫款 | 0 | 16,925,233,761 | 0 | 16,925,233,761 | 0 |
| 待納庫款 | 0 | 0 | 0 | 0 | 0 |
| 應付保管有價證券 | 15,026,780 | 1,057,529,621 | 0 | 0 | 1,057,529,621 |
| 餘絀 | 9,109,236 | 257,064,685 | -22,900,583,679 | 246,536,068 | -22,890,055,062 |
| 歲計餘絀 | 0 | 0 | -29,265,010 | 0 | -29,265,010 |
| 累計餘絀 | 9,109,236 | 10,528,617 | -22,871,318,669 | 0 | -22,860,790,052 |
| 經費賸餘-待納庫款部分 | 0 | 244,242,756 | 0 | 244,242,756 | 0 |
| 經費賸餘-押金部分 | 0 | 2,293,312 | 0 | 2,293,312 | 0 |
| 經費賸餘-材料部分 | 0 | 0 | 0 | 0 | 0 |
| 合計 | 369,820,041 | 62,852,932,038 | 56,737,225,036 | 49,725,394,369 | 69,864,762,705 |
| 附註： | | | | | |
| 保管品 | 0 | 0 | 0 | 0 | 0 |
| 債權憑證 | 0 | 277,212 | 0 | 0 | 277,212 |
| 應付保管品 | 0 | 0 | 0 | 0 | 0 |
| 待抵銷債權憑證 | 0 | 277,212 | 0 | 0 | 277,212 |