

臺中市實施平均地權基金查核意見表

收支餘絀部分

中華民國 105年度

單位：新臺幣元

上年度決算數	科 目	預算數	原列決算數	修 正 數		決算核定數
				增加	減少	
1,208,290,743	業務收入	1,637,629,000	2,353,584,752	-	-	2,353,584,752
10,086,298	勞務收入	1,612,391,000	2,303,270,000	-	-	2,303,270,000
10,086,298	修造收入	1,612,391,000	2,303,270,000	-	-	2,303,270,000
30,607,278	租金及權利金收入	22,238,000	49,403,927	-	-	49,403,927
25,536,878	土地租金收入	17,167,000	43,672,693	-	-	43,672,693
5,070,400	權利金收入	5,071,000	5,731,234	-	-	5,731,234
1,167,597,167	其他業務收入	3,000,000	910,825	-	-	910,825
1,167,597,167	雜項業務收入	3,000,000	910,825	-	-	910,825
1,008,170,305	業務成本與費用	981,614,000	932,250,609	-	-	932,250,609
879,231,233	其他業務成本	887,165,000	844,289,045	-	-	844,289,045
879,231,233	雜項業務成本	887,165,000	844,289,045	-	-	844,289,045
82,705,834	管理及總務費用	93,534,000	87,416,567	-	-	87,416,567
82,705,834	管理費用及總務費用	93,534,000	87,416,567	-	-	87,416,567
46,233,238	其他業務費用	915,000	544,997	-	-	544,997
46,233,238	雜項業務費用	915,000	544,997	-	-	544,997
200,120,438	業務賸餘(短絀-)	656,015,000	1,421,334,143	-	-	1,421,334,143
211,634,913	業務外收入	103,362,000	156,909,807	-	-	156,909,807
141,541,450	財務收入	103,362,000	89,968,150	-	-	89,968,150
141,541,450	利息收入	103,362,000	89,968,150	-	-	89,968,150
70,093,463	其他業務外收入	-	66,941,657	-	-	66,941,657
46,576,970	違規罰款收入	-	1,416,108	-	-	1,416,108
23,516,493	雜項收入	-	65,525,549	-	-	65,525,549
630,983	業務外費用	100,000	-	-	-	-
630,983	其他業務外費用	100,000	-	-	-	-
630,983	雜項費用	100,000	-	-	-	-
211,003,930	業務外賸餘(短絀-)	103,262,000	156,909,807	-	-	156,909,807
411,124,368	本期賸餘(短絀-)	759,277,000	1,578,243,950	-	-	1,578,243,950

臺中市實施平均地權基金查核意見表

餘絀撥補部分

中華民國 105年度

單位：新臺幣元

上年度決算數	科 目	預算數	原列決算數	修 正 數		決算核定數
				增加	減少	
6,300,807,176	賸餘之部	6,771,882,000	7,879,051,126	-	-	7,879,051,126
411,124,368	本期賸餘	759,277,000	1,578,243,950	-	-	1,578,243,950
5,889,682,808	前期未分配賸餘	6,012,605,000	6,300,807,176	-	-	6,300,807,176
-	分配之部	5,371,679,000	5,371,679,000	-	-	5,371,679,000
-	填補累積短絀	-	-	-	-	-
-	解繳公庫淨額	5,371,679,000	5,371,679,000	-	-	5,371,679,000
6,300,807,176	未分配賸餘	1,400,203,000	2,507,372,126	-	-	2,507,372,126
-	短絀之部	-	-	-	-	-
-	本期短絀	-	-	-	-	-
-	填補之部	-	-	-	-	-
-	撥用賸餘	-	-	-	-	-
-	待填補之短絀	-	-	-	-	-

臺中市實施平均地權基金查核意見表

現金流量部分

中華民國 105年度

單位：新臺幣元

上年度決算數	科目	預算數	原列決算數	修正數		決算核定數
				增加	減少	
	業務活動之現金流量					
411,124,368	本期賸餘(短絀-)	759,277,000	1,578,243,950	-	-	1,578,243,950
-1,914,180,865	調整非現金項目	766,715,000	-1,039,616,583	-	-	-1,039,616,583
-	提存呆帳、醫療折讓及短絀	100,000	-	-	-	-
12,714	折舊及折耗	8,000	8,744	-	-	8,744
111,320,095	流動資產淨減(淨增-)	871,678,000	-1,130,374,741	-	-	-1,130,374,741
-2,025,513,674	流動負債淨增(淨減-)	-105,071,000	90,749,414	-	-	90,749,414
-1,503,056,497	業務活動之淨現金流入(流出-)	1,525,992,000	538,627,367	-	-	538,627,367
	投資活動之現金流量					
1,248,000,000	減少投資、長期應收款、貸墊款及準備金	4,000,000,000	3,790,000,000	-	-	3,790,000,000
1,248,000,000	減少長期應收款	4,000,000,000	3,790,000,000	-	-	3,790,000,000
-807,963,905	增加投資、長期應收款、貸墊款及準備金	-509,048,000	-8,373,558	-	-	-8,373,558
-800,000,000	增加長期應收款	-500,000,000	-2,245,000	-	-	-2,245,000
-7,963,905	增加長期墊款	-9,048,000	-6,128,558	-	-	-6,128,558
-	增加無形資產、遞延借項及其他資產	-	-	-	-	-
-	增加其他資產	-	-	-	-	-
440,036,095	投資活動之淨現金流入(流出-)	3,490,952,000	3,781,626,442	-	-	3,781,626,442
	融資活動之現金流量					
-	增加短期債務、流動金融負債、其他負債及遞延貸項	-	279,487	-	-	279,487
-	增加短期債務	-	278,487	-	-	278,487
-18,933,996	減少短期債務、流動金融負債、其他負債及遞延貸項	-	-	-	-	-
-18,933,996	減少其他負債	-	-	-	-	-
-	賸餘分配款	-5,371,679,000	-2,871,679,000	-	-	-2,871,679,000
-	解繳公庫淨額	-5,371,679,000	-2,871,679,000	-	-	-2,871,679,000
-18,933,996	融資活動之淨現金流入(流出-)	-5,371,679,000	-2,871,399,513	-	-	-2,871,399,513
-1,081,954,398	現金及約當現金之淨增(淨減-)	-354,735,000	1,448,854,296	-	-	1,448,854,296
1,367,171,024	期初現金及約當現金	525,004,000	285,216,626	-	-	285,216,626
285,216,626	期末現金及約當現金	170,269,000	1,734,070,922	-	-	1,734,070,922

臺中市實施平均地權基金查核意見表

資產負債及淨值部分

中華民國 105年度

單位：新臺幣元

上年度決算數	科 目	預算數	原列決算數	修 正 數		決算核定數
				增加	減少	
19,226,862,250	資 產	12,877,550,000	18,024,456,101	-	-	18,024,456,101
2,702,881,763	流動資產	1,653,851,000	5,282,110,800	-	-	5,282,110,800
285,216,626	現 金	170,269,000	1,734,070,922	-	-	1,734,070,922
285,216,626	銀行存款	170,269,000	1,734,070,922	-	-	1,734,070,922
2,417,131,550	應收款項	1,478,418,000	3,547,246,291	-	-	3,547,246,291
2,255,327,280	應收帳款	1,318,312,000	3,387,034,795	-	-	3,387,034,795
-123,877	備抵呆帳－應收帳款 (-)	-224,000	-123,877	-	-	-123,877
1,598,440	應收利息	-	5,666	-	-	5,666
160,329,707	其他應收款	160,330,000	160,329,707	-	-	160,329,707
533,587	預付款項	5,164,000	793,587	-	-	793,587
533,587	預付費用	5,164,000	793,587	-	-	793,587
16,452,944,468	投資、長期應收款、貸墊 款及準備金	11,162,672,000	12,671,318,026	-	-	12,671,318,026
16,390,000,000	長期應收款	11,090,000,000	12,602,245,000	-	-	12,602,245,000
16,390,000,000	長期應收款	11,090,000,000	12,602,245,000	-	-	12,602,245,000
62,944,468	長期墊款	72,672,000	69,073,026	-	-	69,073,026
62,944,468	長期墊款	72,672,000	69,073,026	-	-	69,073,026
8,744	固定資產	-	-	-	-	-
8,744	機械及設備	-	-	-	-	-
89,000	機械及設備	115,000	89,000	-	-	89,000
-80,256	累計折舊－機械及設 備(-)	-115,000	-89,000	-	-	-89,000
-	什項設備	-	-	-	-	-
13,800	什項設備	14,000	13,800	-	-	13,800
-13,800	累計折舊－什項設備 (-)	-14,000	-13,800	-	-	-13,800
71,027,275	其他資產	71,027,000	71,027,275	-	-	71,027,275
71,027,275	什項資產	71,027,000	71,027,275	-	-	71,027,275
69,000,000	存出保證品	69,000,000	69,000,000	-	-	69,000,000
2,027,275	暫付及待結轉帳項	2,027,000	2,027,275	-	-	2,027,275
19,226,862,250	資產合計	12,877,550,000	18,024,456,101	-	-	18,024,456,101
-	備忘科目:	-	-	-	-	-
51,703,484	信託代理與保證資產	51,703,000	51,703,484	-	-	51,703,484
51,703,484	信託代理與保證資產	51,703,000	51,703,484	-	-	51,703,484
51,703,484	保管有價證券	51,703,000	51,703,484	-	-	51,703,484
8,989,537,844	負 債	7,550,830,000	11,580,566,745	-	-	11,580,566,745
8,904,559,961	流動負債	7,446,918,000	11,495,309,375	-	-	11,495,309,375
8,852,570,009	應付款項	7,400,000,000	11,448,389,823	-	-	11,448,389,823
552,570,009	應付帳款	100,000,000	648,389,823	-	-	648,389,823
8,300,000,000	應付繳庫數	7,300,000,000	10,800,000,000	-	-	10,800,000,000
51,989,952	預收款項	46,918,000	46,919,552	-	-	46,919,552
51,989,952	預收收入	46,918,000	46,919,552	-	-	46,919,552
84,977,883	其他負債	103,912,000	85,257,370	-	-	85,257,370
84,977,883	什項負債	103,912,000	85,257,370	-	-	85,257,370
15,000,000	存入保證金	15,000,000	15,000,000	-	-	15,000,000
56,970,402	應付保管款	68,464,000	57,249,889	-	-	57,249,889
13,007,481	暫收及待結轉帳項	20,448,000	13,007,481	-	-	13,007,481
10,237,324,406	淨 值	5,336,720,000	6,443,889,356	-	-	6,443,889,356
3,936,517,230	基 金	3,936,517,000	3,936,517,230	-	-	3,936,517,230
3,936,517,230	基 金	3,936,517,000	3,936,517,230	-	-	3,936,517,230

臺中市實施平均地權基金查核意見表

資產負債及淨值部分

中華民國 105年度

單位：新臺幣元

上年度決算數	科 目	預算數	原列決算數	修 正 數		決算核定數
				增加	減少	
3,936,517,230	基 金	3,936,517,000	3,936,517,230	-	-	3,936,517,230
6,300,807,176	累積餘絀(-)	1,400,203,000	2,507,372,126	-	-	2,507,372,126
6,300,807,176	累積賸餘	1,400,203,000	2,507,372,126	-	-	2,507,372,126
6,300,807,176	累積賸餘	1,400,203,000	2,507,372,126	-	-	2,507,372,126
19,226,862,250	負債及淨值合計	12,887,550,000	18,024,456.101	-	-	18,024,456.101
-	備忘科目:	-	-	-	-	-
51,703,484	信託代理與保證負債	51,703,000	51,703,484	-	-	51,703,484
51,703,484	信託代理與保證負債	51,703,000	51,703,484	-	-	51,703,484
51,703,484	應付保管有價證券	51,703,000	51,703,484	-	-	51,703,484