

臺中市地  
普通基金及特種

中華民國

科 目	普 通 基 金		特 別 預 算	
	總 預 算		特 別 預 算	
	本 年 度	上 年 度	本 年 度	上 年 度
資產	629,311,307,479	581,495,046,337	6,540,964,001	3,382,199,700
流動資產	69,213,173,029	69,705,053,210	6,540,964,001	3,382,199,700
基金、投資及長期應收款	0	0	0	0
固定資產	560,094,525,663	511,787,690,165	0	0
遞耗資產	0	0	0	0
無形資產	0	0	0	0
遞延借項	0	0	0	0
其他資產	3,608,787	2,302,962	0	0
合計	629,311,307,479	581,495,046,337	6,540,964,001	3,382,199,700
負債	185,289,784,865	175,374,379,086	6,641,334,815	3,429,502,586
流動負債	68,051,848,874	71,095,416,292	0	0
長期負債	94,129,841,176	82,814,307,294	0	0
其他負債	23,108,094,815	21,464,655,500	6,641,334,815	3,429,502,586
業主權益(淨值、基金餘額)	444,021,522,614	406,120,667,251	-100,370,814	-47,302,886
餘絀	-21,943,161,873	-22,852,715,620	-100,370,814	-47,302,886
資本	0	0	0	0
基金	0	0	0	0
公積及盈虧(餘絀)	0	0	0	0
財產總值	560,094,525,663	511,787,690,165	0	0
負債總額	-94,129,841,176	-82,814,307,294	0	0
合計	629,311,307,479	581,495,046,337	6,540,964,001	3,382,199,700
附註				
保管品	0	0	0	0
債權憑證	341,505	277,212	0	0
合計	341,505	277,212	0	0
應付保管品	0	0	0	0
待抵銷債權憑證	341,505	277,212	0	0
合計	341,505	277,212	0	0

註：普通基金固定資產列數係財產量值總目錄中，除基金財產及有價證券外，其餘均列計入本項目。

方總決算

基金合併平衡表

106年12月31

單位：新臺幣元

特種基金				合計	
營業基金		非營業特種基金			
本年度	上年度	本年度	上年度	本年度	上年度
209,688,433	39,951,385	170,429,156,763	143,601,653,982	806,491,116,676	728,518,851,404
200,638,352	32,039,164	44,085,732,142	36,820,223,478	120,040,507,524	109,939,515,552
0	0	63,071,390,042	56,405,092,349	63,071,390,042	56,405,092,349
8,570,685	7,405,821	4,353,429,254	3,466,138,838	564,456,525,602	515,261,234,824
0	0	0	0	0	0
98,700	197,400	33,341,080	34,884,182	33,439,780	35,081,582
0	0	0	0	0	0
380,696	309,000	58,885,264,245	46,875,315,135	58,889,253,728	46,877,927,097
209,688,433	39,951,385	170,429,156,763	143,601,653,982	806,491,116,676	728,518,851,404
23,702,448	9,843,579	137,676,586,146	114,535,860,894	329,631,408,274	293,349,586,145
14,850,955	2,322,480	48,926,484,360	41,266,670,818	116,993,184,189	112,364,409,590
0	0	23,220,402,957	26,259,470,634	117,350,244,133	109,073,777,928
8,851,493	7,521,099	65,529,698,829	47,009,719,442	95,287,979,952	71,911,398,627
185,985,985	30,107,806	32,752,570,617	29,065,793,088	476,859,708,402	435,169,265,259
0	0	0	0	-22,043,532,687	-22,900,018,506
201,000,000	1,000,000	0	0	201,000,000	1,000,000
0	0	4,068,332,848	3,988,332,848	4,068,332,848	3,988,332,848
-15,014,015	29,107,806	28,684,237,769	25,077,460,240	28,669,223,754	25,106,568,046
0	0	0	0	560,094,525,663	511,787,690,165
0	0	0	0	-94,129,841,176	-82,814,307,294
209,688,433	39,951,385	170,429,156,763	143,601,653,982	806,491,116,676	728,518,851,404
0	260,000	906,934,704	1,083,708,888	906,934,704	1,083,968,888
0	0	0	0	341,505	277,212
0	260,000	906,934,704	1,083,708,888	907,276,209	1,084,246,100
0	260,000	906,934,704	1,083,708,888	906,934,704	1,083,968,888
0	0	0	0	341,505	277,212
0	260,000	906,934,704	1,083,708,888	907,276,209	1,084,246,100