

臺中市
整體資產

中華民國

科目	公務機關	
	本年度	上年度
資產	598,941,805,749	582,590,763,326
流動資產	37,535,988,847	44,908,572,356
現金	10,969,697,016	10,609,894,772
短期投資	-	-
應收款項	20,207,374,288	24,411,485,145
存貨	-	-
預付款項	6,357,920,834	9,885,723,466
其他流動資產	996,709	1,468,973
非流動資產	561,405,816,902	537,682,190,970
押匯貼現、放款、基金	-	-
長期應收款項	-	-
採權益法之股權投資	1,792,591,220	1,480,593,943
其他投資	24,970,810,964	12,229,539,250
土地、建築物及設備	534,092,399,279	523,487,889,409
無形資產	550,015,439	484,168,368
其他資產	-	-
資產合計	598,941,805,749	582,590,763,326
負債	156,272,666,204	155,154,400,092
流動負債	70,772,666,204	69,654,400,092
短期債務	24,402,268,046	23,463,167,080
應付款項	7,742,391,633	14,380,326,604
預收款項	1,754,590,947	1,407,920,626
其他流動負債	36,873,415,578	30,402,985,782
非流動負債	85,500,000,000	85,500,000,000
存款、匯款、金融債券、央行及同業融資	-	-
長期債務	85,500,000,000	85,500,000,000
負債準備	-	-
其他負債	-	-
淨資產	442,669,139,545	427,436,363,234
淨資產	442,669,139,545	427,436,363,234
負債及淨資產合計	598,941,805,749	582,590,763,326

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24,269,055,035元，應分別沖減現金及其他流動負債（保管

(2) 公務機關與特種基金同額帳列應收得（未繳付）之賸餘繳庫等8,202,430,000元，應分別沖減該等機

(3) 公務機關與特種基金帳列採權益法之股權投資667,991,108元及其他投資20,408,323,153元，因該等基

(4) 公務機關財產由特種基金代管部分41,559,931,682元，應分別沖減其他資產（代管資產）及其他負債

2. 另淨資產505,916,118,190元，含營業基金非控制權益（非屬臺中市政府持股部分）18,605,606元。

3. 業權基金上年度決算數配合導入企業會計準則科目重分類之數。作業基金：現金科目1,185,750,000元重

營業基金：現金科目81,000,000元重分類為資產-流動資產-短期投資81,000,000元。

總決算

負債表

108年12月31日

單位：新臺幣元

特種基金-非營業部分			
作業基金		特別收入、資本計畫及債務基金	
本年度	上年度	本年度	上年度
111,047,670,600	93,063,397,553	114,456,122,062	106,675,479,006
40,704,892,232	27,796,277,388	21,154,941,624	19,697,043,117
28,263,462,850	17,433,195,177	20,104,870,503	18,641,717,547
1,366,750,000	153,750,000	-	-
8,198,309,447	5,158,024,768	184,229,483	194,101,903
2,916,914	3,303,955	-	-
2,873,453,021	5,048,003,488	865,841,638	861,223,667
-	-	-	-
70,342,778,368	65,267,120,165	93,301,180,438	86,978,435,889
-	-	92,656,721	144,617,698
13,461,189,212	13,452,012,572	-	-
-	-	-	-
47,380,899,339	45,645,427,109	-	-
9,027,482,166	5,610,414,049	35,551,109,830	33,516,545,630
45,103,531	38,373,271	98,380,069	140,057,651
428,104,120	520,893,164	57,559,033,818	53,177,214,910
111,047,670,600	93,063,397,553	114,456,122,062	106,675,479,006
74,898,540,574	72,526,819,317	66,968,555,896	62,357,275,034
62,840,784,709	50,677,597,578	9,600,929,749	9,089,214,663
45,787,120,412	35,476,915,411	-	-
10,734,162,208	13,413,446,306	9,589,621,249	9,077,906,163
6,319,502,089	1,787,235,861	11,308,500	11,308,500
-	-	-	-
12,057,755,865	21,849,221,739	57,367,626,147	53,268,060,371
-	-	-	-
9,962,799,225	20,969,743,243	-	-
-	-	-	-
2,094,956,640	879,478,496	57,367,626,147	53,268,060,371
36,149,130,026	20,536,578,236	47,487,566,166	44,318,203,972
36,149,130,026	20,536,578,236	47,487,566,166	44,318,203,972
111,047,670,600	93,063,397,553	114,456,122,062	106,675,479,006

款)。

關與基金之應收、應付款項。

金資產負債係採逐項合併計入，應分別沖減原帳列投資及淨資產。

(應付代管資產)。

分類為資產-流動資產-短期投資153,750,000元、資產-非流動資產-其他投資1,032,000,000元。

臺中市
整體資產

中華民國

科目	特種基金-營業部分	
	本年度	上年度
資產	763,362,157	425,533,822
流動資產	705,692,562	406,343,262
現金	314,780,934	322,121,253
短期投資	371,000,000	81,000,000
應收款項	1,902,953	1,909,297
存貨	-	-
預付款項	18,008,675	1,312,712
其他流動資產	-	-
非流動資產	57,669,595	19,190,560
押匯貼現、放款、基金	-	-
長期應收款項	-	-
採權益法之股權投資	-	-
其他投資	-	-
土地、建築物及設備	52,585,349	17,385,716
無形資產	4,975,133	1,799,121
其他資產	109,113	5,723
資產合計	763,362,157	425,533,822
負債	76,765,443	39,696,435
流動負債	57,073,379	26,018,927
短期債務	-	-
應付款項	56,742,800	25,713,928
預收款項	330,579	304,999
其他流動負債	-	-
非流動負債	19,692,064	13,677,508
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	19,692,064	13,677,508
淨資產	686,596,714	385,837,387
淨資產	686,596,714	385,837,387
負債及淨資產合計	763,362,157	425,533,822

總決算

負債表

108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
-95,107,730,978	-79,769,888,904	730,101,229,590	702,985,284,803
-32,471,485,035	-29,657,738,627	67,630,030,230	63,150,497,496
(1) -24,269,055,035	-18,957,738,627	35,383,756,268	28,049,190,122
-	-	1,737,750,000	234,750,000
(2) -8,202,430,000	-10,700,000,000	20,389,386,171	19,065,521,113
-	-	2,916,914	3,303,955
-	-	10,115,224,168	15,796,263,333
-	-	996,709	1,468,973
-62,636,245,943	-50,112,150,277	662,471,199,360	639,834,787,307
-	-	92,656,721	144,617,698
-	-	13,461,189,212	13,452,012,572
(3) -667,991,108	-369,923,831	1,124,600,112	1,110,670,112
(3) -20,408,323,153	-7,668,051,439	51,943,387,150	50,206,914,920
-	-	578,723,576,624	562,632,234,804
-	-	698,474,172	664,398,411
(4) -41,559,931,682	-42,074,175,007	16,427,315,369	11,623,938,790
-95,107,730,978	-79,769,888,904	730,101,229,590	702,985,284,803
-74,031,416,717	-71,731,913,634	224,185,111,400	218,346,277,244
-32,471,485,035	-29,657,738,627	110,799,969,006	99,789,492,633
-	-	70,189,388,458	58,940,082,491
(2) -8,202,430,000	-10,700,000,000	19,920,487,890	26,197,393,001
-	-	8,085,732,115	3,206,769,986
(1) -24,269,055,035	-18,957,738,627	12,604,360,543	11,445,247,155
-41,559,931,682	-42,074,175,007	113,385,142,394	118,556,784,611
-	-	-	-
-	-	95,462,799,225	106,469,743,243
-	-	-	-
(4) -41,559,931,682	-42,074,175,007	17,922,343,169	12,087,041,368
-21,076,314,261	-8,037,975,270	505,916,118,190	484,639,007,559
(3) -21,076,314,261	-8,037,975,270	505,916,118,190	484,639,007,559
-95,107,730,978	-79,769,888,904	730,101,229,590	702,985,284,803