

整體資產負債表

臺中市 整體資產

中華民國109

科目	公務機關	
	本年度	上年度
資產	504,629,829,267	598,941,805,749
流動資產	28,455,917,200	37,535,988,847
現金	11,778,822,322	10,969,697,016
短期投資	-	-
應收款項	11,189,442,580	20,207,374,288
存貨	-	-
預付款項	5,452,664,777	6,357,920,834
其他流動資產	34,987,521	996,709
非流動資產	476,173,912,067	561,405,816,902
押匯貼現、放款、基金	-	-
長期應收款項	-	-
採權益法之股權投資	2,020,772,461	1,792,591,220
其他投資	20,915,159,117	24,970,810,964
土地、建築物及設備	452,754,341,816	534,092,399,279
無形資產	483,638,673	550,015,439
其他資產	-	-
資產合計	504,629,829,267	598,941,805,749
負債	153,650,777,724	156,272,666,204
流動負債	55,650,777,724	70,772,666,204
短期債務	17,314,056,110	24,402,268,046
應付款項	3,590,147,792	7,742,391,633
預收款項	1,454,090,924	1,754,590,947
其他流動負債	33,292,482,898	36,873,415,578
非流動負債	98,000,000,000	85,500,000,000
存款、匯款、金融債券、央行及同業融資	-	-
長期債務	98,000,000,000	85,500,000,000
負債準備	-	-
其他負債	-	-
淨資產	350,979,051,543	442,669,139,545
淨資產	350,979,051,543	442,669,139,545
負債及淨資產合計	504,629,829,267	598,941,805,749

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
 (1) 公務機關（公庫）帳列保管特種基金款項19,540,607,469元，應分別沖減現金及其他流動負
 (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
 (3) 公務機關與特種基金帳列採權益法之股權投資884,590,020元及其他投資16,351,671,306元，
 (4) 公務機關財產由特種基金代管部分33,964,176,415元，應分別沖減其他資產（代管資產）及
 2. 另淨資產415,487,751,643元，含營業基金非控制權益（非屬臺中市政府持股部分）20,362,824

總決算

負債表

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
96,125,998,523	111,047,670,600	108,706,908,267	114,456,122,062
26,218,029,905	40,704,892,232	23,616,828,021	21,154,941,624
15,114,998,321	28,263,462,850	21,534,293,451	20,104,870,503
1,354,750,000	1,366,750,000	-	-
8,383,685,148	8,198,309,447	889,848,120	184,229,483
3,030,037	2,916,914	-	-
1,361,566,399	2,873,453,021	1,192,686,450	865,841,638
-	-	-	-
69,907,968,618	70,342,778,368	85,090,080,246	93,301,180,438
-	-	97,030,548	92,656,721
13,803,776,637	13,461,189,212	-	-
-	-	-	-
42,549,855,383	47,380,899,339	-	-
12,935,623,520	9,027,482,166	37,583,596,744	35,551,109,830
58,866,400	45,103,531	123,044,506	98,380,069
559,846,678	428,104,120	47,286,408,448	57,559,033,818
96,125,998,523	111,047,670,600	108,706,908,267	114,456,122,062
64,941,821,768	74,898,540,574	59,051,076,440	66,968,555,896
44,250,637,751	62,840,784,709	11,508,693,722	9,600,929,749
31,920,737,319	45,787,120,412	-	-
10,523,342,838	10,734,162,208	11,508,693,722	9,589,621,249
1,806,557,594	6,319,502,089	-	11,308,500
-	-	-	-
20,691,184,017	12,057,755,865	47,542,382,718	57,367,626,147
-	-	-	-
18,723,911,907	9,962,799,225	-	-
-	-	-	-
1,967,272,110	2,094,956,640	47,542,382,718	57,367,626,147
31,184,176,755	36,149,130,026	49,655,831,827	47,487,566,166
31,184,176,755	36,149,130,026	49,655,831,827	47,487,566,166
96,125,998,523	111,047,670,600	108,706,908,267	114,456,122,062

投資等。

債（保管款）。

減該等機關與基金之應收、應付款項。

因該等基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。

其他負債（應付代管資產）。

元。

臺中市
整體資產

中華民國109

科目	特種基金-營業部分	
	本年度	上年度
資產	1,080,824,211	763,362,157
流動資產	943,149,837	705,692,562
現金	450,658,430	314,780,934
短期投資	442,000,000	371,000,000
應收款項	2,337,267	1,902,953
存貨	3,222,980	-
預付款項	44,931,160	18,008,675
其他流動資產	-	-
非流動資產	137,674,374	57,669,595
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	88,208,718	52,585,349
無形資產	8,575,424	4,975,133
其他資產	40,890,232	109,113
資產合計	1,080,824,211	763,362,157
負債	175,871,367	76,765,443
流動負債	135,851,663	57,073,379
短期債務	-	-
應付款項	124,456,607	56,742,800
預收款項	11,395,056	330,579
其他流動負債	-	-
非流動負債	40,019,704	19,692,064
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	40,019,704	19,692,064
淨資產	904,952,844	686,596,714
淨資產	904,952,844	686,596,714
負債及淨資產合計	1,080,824,211	763,362,157

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
-78,943,475,210	-95,107,730,978	631,600,085,058	730,101,229,590
-27,743,037,469	-32,471,485,035	51,490,887,494	67,630,030,230
(1) -19,540,607,469	-24,269,055,035	29,338,165,055	35,383,756,268
-	-	1,796,750,000	1,737,750,000
(2) -8,202,430,000	-8,202,430,000	12,262,883,115	20,389,386,171
-	-	6,253,017	2,916,914
-	-	8,051,848,786	10,115,224,168
-	-	34,987,521	996,709
-51,200,437,741	-62,636,245,943	580,109,197,564	662,471,199,360
-	-	97,030,548	92,656,721
-	-	13,803,776,637	13,461,189,212
(3) -884,590,020	-667,991,108	1,136,182,441	1,124,600,112
(3) -16,351,671,306	-20,408,323,153	47,113,343,194	51,943,387,150
-	-	503,361,770,798	578,723,576,624
-	-	674,125,003	698,474,172
(4) -33,964,176,415	-41,559,931,682	13,922,968,943	16,427,315,369
-78,943,475,210	-95,107,730,978	631,600,085,058	730,101,229,590
-61,707,213,884	-74,031,416,717	216,112,333,415	224,185,111,400
-27,743,037,469	-32,471,485,035	83,802,923,391	110,799,969,006
-	-	49,234,793,429	70,189,388,458
(2) -8,202,430,000	-8,202,430,000	17,544,210,959	19,920,487,890
-	-	3,272,043,574	8,085,732,115
(1) -19,540,607,469	-24,269,055,035	13,751,875,429	12,604,360,543
-33,964,176,415	-41,559,931,682	132,309,410,024	113,385,142,394
-	-	-	-
-	-	116,723,911,907	95,462,799,225
-	-	-	-
(4) -33,964,176,415	-41,559,931,682	15,585,498,117	17,922,343,169
-17,236,261,326	-21,076,314,261	415,487,751,643	505,916,118,190
(3) -17,236,261,326	-21,076,314,261	415,487,751,643	505,916,118,190
-78,943,475,210	-95,107,730,978	631,600,085,058	730,101,229,590