

嘉 義 市  
普通基金及特種

中華民國

| 科 目           | 普 通 基 金        |                |               |               |
|---------------|----------------|----------------|---------------|---------------|
|               | 總 預 算          |                | 特 別 預 算       |               |
|               | 本 年 度          | 上 年 度          | 本 年 度         | 上 年 度         |
| 資產            | 90,398,766,692 | 87,233,241,805 | 1,839,134,590 | 1,839,621,176 |
| 流動資產          | 3,267,769,682  | 3,355,459,179  | 1,839,134,590 | 1,839,621,176 |
| 基金、投資及長期應收款   | -              | -              | -             | -             |
| 固定資產          | 87,130,807,010 | 83,877,612,226 | -             | -             |
| 遞耗資產          | -              | -              | -             | -             |
| 無形資產          | -              | -              | -             | -             |
| 遞延借項          | -              | -              | -             | -             |
| 其他資產          | 190,000        | 170,400        | -             | -             |
| 合 計           | 90,398,766,692 | 87,233,241,805 | 1,839,134,590 | 1,839,621,176 |
| 負債            | 8,598,668,858  | 7,771,012,854  | 1,700,299,898 | 1,700,786,484 |
| 流動負債          | 5,119,609,936  | 5,302,988,850  | 1,700,299,898 | 1,700,786,484 |
| 長期負債          | 3,106,888,726  | 2,131,849,967  | -             | -             |
| 其他負債          | 372,170,196    | 336,174,037    | -             | -             |
| 業主權益（淨值、基金餘額） | 81,800,097,834 | 79,462,228,951 | 138,834,692   | 138,834,692   |
| 餘絀            | -2,223,820,450 | -2,283,533,308 | 138,834,692   | 138,834,692   |
| 資本            | -              | -              | -             | -             |
| 基金            | -              | -              | -             | -             |
| 公積及盈虧（餘絀）     | -              | -              | -             | -             |
| 財產總值          | 87,130,807,010 | 83,877,612,226 | -             | -             |
| 負債總額          | -3,106,888,726 | -2,131,849,967 | -             | -             |
| 合 計           | 90,398,766,692 | 87,233,241,805 | 1,839,134,590 | 1,839,621,176 |
| 附註            |                |                |               |               |
| 保管品           | -              | -              | -             | -             |
| 債權憑證          | 29,156         | 23,952         | -             | -             |
| 合 計           | 29,156         | 23,952         | -             | -             |
| 應付保管品         | -              | -              | -             | -             |
| 待抵銷債權憑證       | 29,156         | 23,952         | -             | -             |
| 合 計           | 29,156         | 23,952         | -             | -             |

備註：本表「特種基金-非營業特種基金-上年度」決算數含95年度辦理結束，自96年度起轉入市府繼續辦理之「嘉義市政府國民住宅管理維護基金」，其中資產總額9,141,802元，負債總額7,237,729元及淨值1,904,073元。

# 總 決 算

## 基金合併平衡表

96年度

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            |
| 159,484,200 | 171,524,563 | 1,944,223,348 | 1,965,589,187 | 94,341,608,830 | 91,209,976,731 |
| 78,213,052  | 82,250,743  | 1,834,478,980 | 1,917,848,620 | 7,019,596,304  | 7,195,179,718  |
| 14,396,145  | 17,982,432  | 41,195,311    | 21,153,436    | 55,591,456     | 39,135,868     |
| 66,748,367  | 71,201,972  | 68,549,057    | 26,587,131    | 87,266,104,434 | 83,975,401,329 |
| -           | -           | -             | -             | -              | -              |
| 27,420      | -           | -             | -             | 27,420         | -              |
| -           | -           | -             | -             | -              | -              |
| 99,216      | 89,416      | -             | -             | 289,216        | 259,816        |
| 159,484,200 | 171,524,563 | 1,944,223,348 | 1,965,589,187 | 94,341,608,830 | 91,209,976,731 |
| 33,196,574  | 43,683,055  | 84,988,557    | 49,735,058    | 10,417,153,887 | 9,565,217,451  |
| 7,971,923   | 14,532,262  | 62,065,700    | 30,691,218    | 6,889,947,457  | 7,048,998,814  |
| -           | -           | 20,540,000    | 16,540,000    | 3,127,428,726  | 2,148,389,967  |
| 25,224,651  | 29,150,793  | 2,382,857     | 2,503,840     | 399,777,704    | 367,828,670    |
| 126,287,626 | 127,841,508 | 1,859,234,791 | 1,915,854,129 | 83,924,454,943 | 81,644,759,280 |
| -           | -           | -             | -             | -2,084,985,758 | -2,144,698,616 |
| 3,000,000   | 3,000,000   | -             | -             | 3,000,000      | 3,000,000      |
| -           | -           | 545,425,107   | 545,425,107   | 545,425,107    | 545,425,107    |
| 123,287,626 | 124,841,508 | 1,250,437,071 | 1,351,270,810 | 1,373,724,697  | 1,476,112,318  |
| -           | -           | 63,372,613    | 19,158,212    | 87,194,179,623 | 83,896,770,438 |
| -           | -           | -             | -             | -3,106,888,726 | -2,131,849,967 |
| 159,484,200 | 171,524,563 | 1,944,223,348 | 1,965,589,187 | 94,341,608,830 | 91,209,976,731 |
| -           | -           | -             | -             | -              | -              |
| -           | -           | -             | -             | 29,156         | 23,952         |
| -           | -           | -             | -             | 29,156         | 23,952         |
| -           | -           | -             | -             | -              | -              |
| -           | -           | -             | -             | 29,156         | 23,952         |
| -           | -           | -             | -             | 29,156         | 23,952         |