

# 臺北市公有收費停車場基金

2-5-1

## 預計平衡表

中華民國97年度

單位：新臺幣元

| 95年(前年)12月31日<br>決 算 數 |        | 科 目    |                  | 97 年 12 月 31 日<br>預 算 數 |        | 96 年 ( 上 年 )12 月 31 日 |                 |        | 比較增減<br>( - ) |                |
|------------------------|--------|--------|------------------|-------------------------|--------|-----------------------|-----------------|--------|---------------|----------------|
| 金 額                    | %      | 編<br>號 | 名 稱              | 金 額                     | %      | 預 計 數                 | 調整數(+)          | 調整後預計數 |               |                |
|                        |        |        |                  |                         |        |                       |                 | 金 額    |               | %              |
| 28,184,288,286         | 100.00 |        | 資產合計             | 31,982,153,583          | 100.00 | 30,722,268,948        | -30,722,268,948 |        |               | 31,982,153,583 |
| 28,184,288,286         | 100.00 | 1      | 資產               | 31,982,153,583          | 100.00 | 30,722,268,948        | -30,722,268,948 |        |               | 31,982,153,583 |
| 2,348,635,210          | 8.33   | 11     | 流動資產             | 4,579,689,532           | 14.32  | 4,224,523,034         | -4,224,523,034  |        |               | 4,579,689,532  |
| 1,696,663,544          | 6.02   | 111    | 現金               | 3,965,275,397           | 12.40  | 3,631,621,401         | -3,631,621,401  |        |               | 3,965,275,397  |
| 1,695,338,744          | 6.01   | 1112   | 銀行存款             | 3,963,950,597           | 12.40  | 3,630,326,601         | -3,630,326,601  |        |               | 3,963,950,597  |
| 1,324,800              | 0.01   | 1113   | 零用及週轉金           | 1,324,800               | 0.00   | 1,294,800             | -1,294,800      |        |               | 1,324,800      |
| 628,301,429            | 2.23   | 113    | 應收款項             | 590,743,898             | 1.85   | 554,864,329           | -554,864,329    |        |               | 590,743,898    |
| 111,882                | 0.00   | 1131   | 應收票據             | 111,882                 | 0.00   |                       |                 |        |               | 111,882        |
| 535,218,460            | 1.90   | 1133   | 應收帳款             | 535,218,460             | 1.67   | 501,675,547           | -501,675,547    |        |               | 535,218,460    |
| 20,478,524             | 0.07   | 113E   | 應收收益             | 20,478,524              | 0.07   | 7,476,555             | -7,476,555      |        |               | 20,478,524     |
| 13,318                 | 0.00   | 113F   | 應收利息             | 13,318                  | 0.00   | 12,132                | -12,132         |        |               | 13,318         |
| 34,298,833             | 0.12   | 113H   | 託辦往來             | 34,298,833              | 0.11   | 45,654,870            | -45,654,870     |        |               | 34,298,833     |
| 38,180,412             | 0.14   | 113X   | 其他應收款            | 622,881                 | 0.00   | 45,225                | -45,225         |        |               | 622,881        |
| 23,670,237             | 0.08   | 115    | 預付款項             | 23,670,237              | 0.07   | 38,037,304            | -38,037,304     |        |               | 23,670,237     |
| 23,558,139             | 0.08   | 1153   | 用品盤存             | 23,558,139              | 0.07   | 37,322,177            | -37,322,177     |        |               | 23,558,139     |
| 112,098                | 0.00   | 1154   | 預付費用             | 112,098                 | 0.00   | 715,127               | -715,127        |        |               | 112,098        |
| 1,221,115,507          | 4.33   | 12     | 投資、長期應收款、貸墊款及準備金 | 1,411,588,601           | 4.41   | 1,353,058,544         | -1,353,058,544  |        |               | 1,411,588,601  |
| 63,671,826             | 0.22   | 121    | 長期投資             | 63,671,826              | 0.20   | 63,671,826            | -63,671,826     |        |               | 63,671,826     |
| 63,671,826             | 0.22   | 1211   | 採權益法之長期股權投資      | 63,671,826              | 0.20   | 63,671,826            | -63,671,826     |        |               | 63,671,826     |
| 1,157,443,681          | 4.11   | 125    | 準備金              | 1,347,916,775           | 4.21   | 1,289,386,718         | -1,289,386,718  |        |               | 1,347,916,775  |

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|------------------------|-------|--------|-----------------|-------------------------|-------|-----------------------|-----------------|-------------|---|----------------|
| 金 額                    | %     | 編<br>號 | 名 稱             | 金 額                     | %     | 預 計 數                 | 調整數(+)          | 調 整 後 預 計 數 |   |                |
|                        |       |        |                 |                         |       |                       |                 | 金 額         | % |                |
| 1,157,443,681          | 4.11  | 1251   | 退休及離職準備金        | 1,347,916,775           | 4.21  | 1,289,386,718         | -1,289,386,718  |             |   | 1,347,916,775  |
| 20,730,787,239         | 73.56 | 13     | 固定資產            | 22,110,567,526          | 69.13 | 21,279,721,860        | -21,279,721,860 |             |   | 22,110,567,526 |
| 4,502,237,944          | 15.97 | 131    | 土地              | 4,557,684,749           | 14.25 | 4,661,398,279         | -4,661,398,279  |             |   | 4,557,684,749  |
| 4,502,237,944          | 15.97 | 1311   | 土地              | 4,557,684,749           | 14.25 | 4,661,398,279         | -4,661,398,279  |             |   | 4,557,684,749  |
| 117,418,745            | 0.42  | 132    | 土地改良物           | 87,770,871              | 0.27  | 102,149,999           | -102,149,999    |             |   | 87,770,871     |
| 209,459,744            | 0.75  | 1321   | 土地改良物           | 209,459,744             | 0.65  | 209,459,744           | -209,459,744    |             |   | 209,459,744    |
| 92,040,999             | 0.33  | 1322   | 累計折舊－土地改良物(-)   | 121,688,873             | 0.38  | 107,309,745           | -107,309,745    |             |   | 121,688,873    |
| 8,276,712,599          | 29.37 | 133    | 房屋及建築           | 9,643,261,053           | 30.15 | 8,871,125,518         | -8,871,125,518  |             |   | 9,643,261,053  |
| 10,644,370,632         | 37.77 | 1331   | 房屋及建築           | 12,709,732,238          | 39.74 | 11,613,318,136        | -11,613,318,136 |             |   | 12,709,732,238 |
| 2,367,658,033          | 8.40  | 1332   | 累計折舊－房屋及建築(-)   | 3,066,471,185           | 9.59  | 2,742,192,618         | -2,742,192,618  |             |   | 3,066,471,185  |
| 81,666,203             | 0.29  | 134    | 機械及設備           | 65,114,341              | 0.20  | 53,507,076            | -53,507,076     |             |   | 65,114,341     |
| 274,564,519            | 0.97  | 1341   | 機械及設備           | 302,226,299             | 0.94  | 272,823,564           | -272,823,564    |             |   | 302,226,299    |
| 192,898,316            | 0.68  | 1342   | 累計折舊－機械及設備(-)   | 237,111,958             | 0.74  | 219,316,488           | -219,316,488    |             |   | 237,111,958    |
| 327,131,243            | 1.16  | 135    | 交通及運輸設備         | 332,098,090             | 1.04  | 340,083,209           | -340,083,209    |             |   | 332,098,090    |
| 977,249,672            | 3.47  | 1351   | 交通及運輸設備         | 1,113,930,777           | 3.48  | 1,074,666,172         | -1,074,666,172  |             |   | 1,113,930,777  |
| 650,118,429            | 2.31  | 1352   | 累計折舊-交通及運輸設備(-) | 781,832,687             | 2.44  | 734,582,963           | -734,582,963    |             |   | 781,832,687    |
| 19,014,005             | 0.07  | 136    | 什項設備            | 18,031,922              | 0.06  | 18,568,177            | -18,568,177     |             |   | 18,031,922     |
| 42,749,329             | 0.15  | 1361   | 什項設備            | 51,486,189              | 0.16  | 47,219,146            | -47,219,146     |             |   | 51,486,189     |
| 23,735,324             | 0.08  | 1362   | 累計折舊－什項設備(-)    | 33,454,267              | 0.10  | 28,650,969            | -28,650,969     |             |   | 33,454,267     |
| 7,406,606,500          | 26.28 | 139    | 購建中固定資產         | 7,406,606,500           | 23.16 | 7,232,889,602         | -7,232,889,602  |             |   | 7,406,606,500  |

## 臺北市公有收費停車場基金

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|------------------------|--------|--------|----------|-------------------------|--------|-----------------------|-----------------|---------------|--------|----------------|
| 金 額                    | %      | 編<br>號 | 名 稱      | 金 額                     | %      | 預 計 數                 | 調整數(+)          | 調整後預計數        |        |                |
|                        |        |        |          |                         |        |                       |                 | 金 額           | %      |                |
| 7,388,601,700          | 26.22  | 1392   | 未完工程     | 7,388,601,700           | 23.10  | 7,214,884,802         | -7,214,884,802  |               |        | 7,388,601,700  |
| 18,004,800             | 0.06   | 1393   | 預付工程及土地款 | 18,004,800              | 0.06   | 18,004,800            | -18,004,800     |               |        | 18,004,800     |
| 9,033,153              | 0.03   | 15     | 無形資產     | 8,305,746               | 0.03   | 6,869,663             | -6,869,663      |               |        | 8,305,746      |
| 9,033,153              | 0.03   | 151    | 無形資產     | 8,305,746               | 0.03   | 6,869,663             | -6,869,663      |               |        | 8,305,746      |
| 9,033,153              | 0.03   | 1512   | 電腦軟體     | 8,305,746               | 0.03   | 6,869,663             | -6,869,663      |               |        | 8,305,746      |
| 3,874,717,177          | 13.75  | 17     | 其他資產     | 3,872,002,178           | 12.11  | 3,858,095,847         | -3,858,095,847  |               |        | 3,872,002,178  |
| 3,874,717,177          | 13.75  | 172    | 什項資產     | 3,872,002,178           | 12.11  | 3,858,095,847         | -3,858,095,847  |               |        | 3,872,002,178  |
| 1,265,000              | 0.00   | 1721   | 存出保證金    | 1,265,000               | 0.01   | 1,205,000             | -1,205,000      |               |        | 1,265,000      |
| 39,110,478             | 0.14   | 1725   | 暫付及待結轉帳項 | 36,395,479              | 0.11   | 22,549,148            | -22,549,148     |               |        | 36,395,479     |
| 3,834,341,699          | 13.61  | 1726   | 代管資產     | 3,834,341,699           | 11.99  | 3,834,341,699         | -3,834,341,699  |               |        | 3,834,341,699  |
| 28,184,288,286         | 100.00 |        | 負債及淨值總額  | 28,542,153,583          | 100.00 | 30,722,268,948        | -25,458,717,865 | 5,263,551,083 | 100.00 | 31,982,153,583 |
| 5,393,473,648          | 19.14  | 2      | 負債       | 5,583,946,742           | 17.46  | 5,502,957,929         | -239,406,846    | 5,263,551,083 | 0.00   | 320,395,659    |
| 225,796,258            | 0.80   | 21     | 流動負債     | 225,796,258             | 0.71   | 182,819,497           | -182,819,497    |               |        | 225,796,258    |
| 167,800,963            | 0.59   | 212    | 應付款項     | 167,800,963             | 0.53   | 126,977,523           | -126,977,523    |               |        | 167,800,963    |
| 1,409,527              | 0.00   | 2123   | 應付代收款    | 1,409,527               | 0.01   | 2,049,084             | -2,049,084      |               |        | 1,409,527      |
| 91,822,356             | 0.33   | 2125   | 應付費用     | 91,822,356              | 0.29   | 82,003,110            | -82,003,110     |               |        | 91,822,356     |
| 74,061,350             | 0.26   | 2129   | 應付工程款    | 74,061,350              | 0.23   | 31,189,529            | -31,189,529     |               |        | 74,061,350     |
| 507,730                | 0.00   | 212Z   | 其他應付款    | 507,730                 | 0.00   | 11,735,800            | -11,735,800     |               |        | 507,730        |
| 57,995,295             | 0.21   | 213    | 預收款項     | 57,995,295              | 0.18   | 55,841,974            | -55,841,974     |               |        | 57,995,295     |
| 57,995,295             | 0.21   | 2133   | 預收收入     | 57,995,295              | 0.18   | 55,841,974            | -55,841,974     |               |        | 57,995,295     |
| 5,167,677,390          | 18.34  | 23     | 其他負債     | 5,358,150,484           | 16.75  | 5,320,138,432         | -56,587,349     | 5,263,551,083 | 0.00   | 94,599,401     |

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|------------------------|-------|--------|----------|-------------------------|-------|-----------------------|-----------------|---------------|------|----------------|
| 金 額                    | %     | 編<br>號 | 名 稱      | 金 額                     | %     | 預 計 數                 | 調整數(+)          | 調整後預計數        |      |                |
|                        |       |        |          |                         |       |                       |                 | 金 額           | %    |                |
| 5,167,677,390          | 18.34 | 236    | 什項負債     | 5,358,150,484           | 16.75 | 5,320,138,432         | -56,587,349     | 5,263,551,083 | 0.00 | 94,599,401     |
| 67,833,948             | 0.24  | 2361   | 存入保證金    | 67,833,948              | 0.21  | 65,829,959            | 2,003,989       | 67,833,948    | 0.00 | -              |
| 1,157,443,681          | 4.11  | 2363   | 應付退休及離職金 | 1,347,916,775           | 4.21  | 1,289,386,718         | -36,069,344     | 1,253,317,374 | 0.00 | 94,599,401     |
| 3,834,341,699          | 13.61 | 2364   | 應付代管資產   | 3,834,341,699           | 11.99 | 3,834,341,699         |                 | 3,834,341,699 | 0.00 | -              |
| 108,058,062            | 0.38  | 236X   | 暫收及待結轉帳項 | 108,058,062             | 0.34  | 130,580,056           | -22,521,994     | 108,058,062   | 0.00 | -              |
| 22,790,814,638         | 80.86 | 3      | 淨值       | 22,958,206,841          | 71.78 | 25,219,311,019        | -25,219,311,019 |               |      | 22,958,206,841 |
| 3,440,000,000          | 12.20 | 31     | 基金       |                         |       | 3,440,000,000         | -3,440,000,000  |               |      |                |
| 3,440,000,000          | 12.20 | 311    | 基金       |                         |       | 3,440,000,000         | -3,440,000,000  |               |      |                |
| 3,440,000,000          | 12.20 | 3111   | 基金       |                         |       | 3,440,000,000         | -3,440,000,000  |               |      |                |
| 5,647,319,386          | 20.04 | 32     | 公積       | 5,647,319,386           | 17.66 | 5,751,032,916         | -5,751,032,916  |               |      | 5,647,319,386  |
| 5,576,873,386          | 19.79 | 321    | 資本公積     | 5,576,873,386           | 17.44 | 5,680,586,916         | -5,680,586,916  |               |      | 5,576,873,386  |
| 5,576,873,386          | 19.79 | 3214   | 受贈公積     | 5,576,873,386           | 17.44 | 5,680,586,916         | -5,680,586,916  |               |      | 5,576,873,386  |
| 70,446,000             | 0.25  | 322    | 特別公積     | 70,446,000              | 0.22  | 70,446,000            | -70,446,000     |               |      | 70,446,000     |
| 70,446,000             | 0.25  | 3221   | 特別公積     | 70,446,000              | 0.22  | 70,446,000            | -70,446,000     |               |      | 70,446,000     |
| 13,703,495,252         | 48.62 | 33     | 累積餘絀(-)  | 17,310,887,455          | 54.12 | 16,028,278,103        | -16,028,278,103 |               |      | 17,310,887,455 |
| 13,703,495,252         | 48.62 | 331    | 累積賸餘     | 17,310,887,455          | 54.12 | 16,028,278,103        | -16,028,278,103 |               |      | 17,310,887,455 |
| 13,703,495,252         | 48.62 | 3311   | 累積賸餘     | 17,310,887,455          | 54.12 | 16,028,278,103        | -16,028,278,103 |               |      | 17,310,887,455 |