

宜蘭縣
平衡表科

中華民國

機關名稱 科 目	合計	宜蘭縣議會主管 小計	宜蘭縣議會	宜蘭縣政府主管 小計	宜蘭縣政府	民政處主管 小計	宜蘭縣各戶政 事務所
資產	38,440,678,568	798,062,241	798,062,241	19,997,052,171	19,997,052,171	251,569,552	85,436,786
流動資產	5,934,540,013	2,971,441	2,971,441	4,555,740,554	4,555,740,554	56,693,016	2,796,340
現金	3,757,541,905	2,971,441	2,971,441	3,232,234,165	3,232,234,165	5,096,831	2,796,340
應收款項	776,091,311	-	-	239,886,348	239,886,348		-
應收其他政府款	1,325,706,206	-	-	1,050,339,524	1,050,339,524	12,368,166	-
預付款	69,559,591	-	-	27,639,517	27,639,517	39,228,019	-
預付其他基金款	5,641,000	-	-	5,641,000	5,641,000	-	-
長期投資	3,346,513,365	-	-	2,590,746,380	2,590,746,380	-	-
採權益法之投資	3,346,513,365	-	-	2,590,746,380	2,590,746,380	-	-
固定資產	29,054,309,438	795,090,800	795,090,800	12,762,050,123	12,762,050,123	192,547,436	82,640,446
土地	22,427,058,692	512,069,486	512,069,486	9,713,420,762	9,713,420,762	48,787,709	27,475,958
土地改良物	475,264,231			474,524,804	474,524,804	50,502	50,502
房屋建築及設備	4,039,631,884	254,641,227	254,641,227	1,834,057,077	1,834,057,077	44,334,944	40,531,862
機械及設備	408,801,309	14,716,680	14,716,680	98,284,744	98,284,744	10,191,513	9,233,493
交通及運輸設備	669,435,754	7,325,947	7,325,947	100,894,659	100,894,659	2,018,692	392,821
雜項設備	236,060,040	6,337,460	6,337,460	26,388,611	26,388,611	4,575,997	3,408,659
收藏品及傳承資產	174,269,229	-	-	160,700	160,700	26,092,392	-
購建中固定資產	623,788,299	-	-	514,318,766	514,318,766	56,495,687	1,547,151
無形資產	16,915,787	-	-	14,717,038	14,717,038	63,000	-
無形資產	16,915,787	-	-	14,717,038	14,717,038	63,000	-
其他資產	88,399,965	-	-	73,798,076	73,798,076	2,266,100	-
暫付款	82,887,293	-	-	68,401,284	68,401,284	2,266,100	-
存出保證金	5,512,672	-	-	5,396,792	5,396,792		-
負債	25,029,068,596	2,971,441	2,971,441	3,508,474,426	3,508,474,426	11,203,203	2,796,340
流動負債	10,523,385,645	12,447	12,447	1,728,388,898	1,728,388,898	9,035,435	2,139,300
短期債務	8,503,420,000	-	-	-	-	-	-
應付款項	2,009,465,942	12,447	12,447	1,728,388,898	1,728,388,898	9,035,435	2,139,300
應付其他政府款	10,499,703	-	-	-	-	-	-
長期負債	11,676,671,233	-	-	-	-	-	-
長期借款	11,676,671,233	-	-	-	-	-	-
其他負債	2,829,011,718	2,958,994	2,958,994	1,780,085,528	1,780,085,528	2,167,768	657,040
存入保證金	300,000	-	-	-	-	-	-
應付保管款	2,623,267,123	2,958,994	2,958,994	1,780,085,528	1,780,085,528	2,167,768	657,040
暫收款	205,444,595	-	-	-	-	-	-
淨資產	13,411,609,972	795,090,800	795,090,800	16,488,577,745	16,488,577,745	240,366,349	82,640,446
資產負債淨額	13,411,609,972	795,090,800	795,090,800	16,488,577,745	16,488,577,745	240,366,349	82,640,446
資產負債淨額	13,411,609,972	795,090,800	795,090,800	16,488,577,745	16,488,577,745	240,366,349	82,640,446
附註							
保管有價證券	7						
保管品	0						
保證品	845,744,985			812,276,240	812,276,240	318,643	
債權憑證	9,171			955	955	1	
待抵銷債權憑證	-9,171			-955	-955	-1	
應付保管有價證券	7						
應付保管品	0						
應付保證品	845,744,985			812,276,240	812,276,240	318,643	

總決算

目明細表

110年12月31日

單位：新臺幣元

宜蘭縣原住民 事務所	教育處主管 小計	宜蘭縣立 體育場	宜蘭縣家庭 教育中心	宜蘭縣政府文化 局主管小計	宜蘭縣政府 文化局	宜蘭縣史館
166,132,766	2,257,987,876	2,257,362,913	624,963	2,108,888,408	1,967,911,771	140,976,637
53,896,676	5,078,673	4,870,262	208,411	296,445,340	293,257,786	3,187,554
2,300,491	5,078,673	4,870,262	208,411	66,663,083	65,760,329	902,754
-	-	-	-	-	-	-
12,368,166	-	-	-	227,378,202	225,093,402	2,284,800
39,228,019	-	-	-	2,404,055	2,404,055	-
-	-	-	-	-	-	-
-	-	-	-	688,433,947	688,433,947	-
-	-	-	-	688,433,947	688,433,947	-
109,906,990	2,252,909,203	2,252,492,651	416,552	1,123,820,056	986,030,973	137,789,083
21,311,751	2,115,389,016	2,115,389,016	-	371,929,245	342,242,288	29,686,957
	166,483	166,483	-			
3,803,082	112,352,333	112,352,333	-	551,365,398	482,076,700	69,288,698
958,020	2,272,566	1,967,990	304,576	25,196,215	24,111,057	1,085,158
1,625,871	7,697,509	7,691,642	5,867	5,886,173	5,817,507	68,666
1,167,338	14,953,296	14,847,187	106,109	52,973,114	43,883,626	9,089,488
26,092,392	78,000	78,000	-	110,786,036	82,215,920	28,570,116
54,948,536	-	-	-	5,683,875	5,683,875	-
63,000	-	-	-	22,550	22,550	-
63,000	-	-	-	22,550	22,550	-
2,266,100	-	-	-	166,515	166,515	-
2,266,100	-	-	-	81,335	81,335	-
-	-	-	-	85,180	85,180	-
8,406,863	5,078,673	4,870,262	208,411	67,060,418	65,841,664	1,218,754
6,896,135	925,226	716,815	208,411	42,386,074	41,598,520	787,554
-	-	-	-	-	-	-
6,896,135	925,226	716,815	208,411	42,386,074	41,598,520	787,554
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,510,728	4,153,447	4,153,447		24,674,344	24,243,144	431,200
-	-	-	-	-	-	-
1,510,728	4,153,447	4,153,447		24,674,344	24,243,144	431,200
-	-	-	-	-	-	-
157,725,903	2,252,909,203	2,252,492,651	416,552	2,041,827,990	1,902,070,107	139,757,883
157,725,903	2,252,909,203	2,252,492,651	416,552	2,041,827,990	1,902,070,107	139,757,883
157,725,903	2,252,909,203	2,252,492,651	416,552	2,041,827,990	1,902,070,107	139,757,883
318,643 1 -1	2,132,664	2,132,664		18,155,146	18,155,145	1
318,643	2,132,664	2,132,664		18,155,146	18,155,145	1

宜蘭縣
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中華民國

機關名稱 科 目	農業處主管 小計	宜蘭縣動植物 防疫所	宜蘭縣海洋及 漁業發展所	宜蘭縣樹藝 景觀所	宜蘭縣政府環境 保護局主管小計	宜蘭縣政府 環境保護局	地政處主管 小計
資產	670,338,371	82,253,005	501,877,041	86,208,325	136,779,713	136,779,713	158,879,502
流動資產	19,273,109	5,280,913	8,291,955	5,700,241	85,340,853	85,340,853	9,929,591
現金	15,310,865	2,145,472	7,465,152	5,700,241	40,550,723	40,550,723	9,909,326
應收款項	1,602,303	1,564,500	37,803	-	42,684,393	42,684,393	20,265
應收其他政府款	2,359,941	1,570,941	789,000	-	2,105,737	2,105,737	-
預付款	-	-	-	-	-	-	-
預付其他基金款	-	-	-	-	-	-	-
長期投資	-	-	-	-	-	-	-
採權益法之投資	-	-	-	-	-	-	-
固定資產	651,065,262	76,972,092	493,585,086	80,508,084	51,438,460	51,438,460	148,901,280
土地	452,826,702	-	392,261,840	60,564,862	221,771	221,771	15,356,845
土地改良物	522,442	522,442	-	-	-	-	-
房屋建築及設備	169,879,133	59,589,677	96,774,376	13,515,080	29,041,350	29,041,350	102,634,825
機械及設備	8,643,314	6,866,818	1,135,377	641,119	9,290,349	9,290,349	22,386,593
交通及運輸設備	11,459,270	7,399,982	2,763,898	1,295,390	11,974,765	11,974,765	7,382,760
雜項設備	7,734,401	2,593,173	649,595	4,491,633	910,225	910,225	1,140,257
收藏品及傳承資產	-	-	-	-	-	-	-
購建中固定資產	-	-	-	-	-	-	-
無形資產	-	-	-	-	-	-	48,631
無形資產	-	-	-	-	-	-	48,631
其他資產	-	-	-	-	400	400	-
暫付款	-	-	-	-	-	-	-
存出保證金	-	-	-	-	400	400	-
負債	15,469,623	2,199,482	7,569,900	5,700,241	62,247,365	62,247,365	9,909,326
流動負債	6,237,091	661,664	4,954,901	620,526	46,866,660	46,866,660	7,092,127
短期債務	-	-	-	-	-	-	-
應付款項	6,237,091	661,664	4,954,901	620,526	36,366,957	36,366,957	7,092,127
應付其他政府款	-	-	-	-	10,499,703	10,499,703	-
長期負債	-	-	-	-	-	-	-
長期借款	-	-	-	-	-	-	-
其他負債	9,232,532	1,537,818	2,614,999	5,079,715	15,380,705	15,380,705	2,817,199
存入保證金	300,000	300,000	-	-	-	-	-
應付保管款	8,932,532	1,237,818	2,614,999	5,079,715	15,380,705	15,380,705	2,817,199
暫收款	-	-	-	-	-	-	-
淨資產	654,868,748	80,053,523	494,307,141	80,508,084	74,532,348	74,532,348	148,970,176
資產負債淨額	654,868,748	80,053,523	494,307,141	80,508,084	74,532,348	74,532,348	148,970,176
資產負債淨額	654,868,748	80,053,523	494,307,141	80,508,084	74,532,348	74,532,348	148,970,176
附註							
保管有價證券							
保管品							
保證品	5,548,690	840,590	3,010,415	1,697,685	100,001	100,001	
債權憑證	29	26		3	1,645	1,645	
待抵銷債權憑證	-29	-26		-3	-1,645	-1,645	
應付保管有價證券							
應付保管品							
應付保證品	5,548,690	840,590	3,010,415	1,697,685	100,001	100,001	

總決算

目明細表

110年12月31日

單位：新臺幣元

宜蘭縣宜蘭地政事務所	宜蘭縣羅東地政事務所	宜蘭縣政府財政稅務局主管小計	宜蘭縣政府財政稅務局	宜蘭縣政府警察局主管小計	宜蘭縣政府警察局	宜蘭縣政府消防局主管小計
116,621,118	42,258,384	446,338,281	446,338,281	951,552,869	951,552,869	898,794,992
4,299,178	5,630,413	143,346,469	143,346,469	249,854,246	249,854,246	44,218,505
4,278,913	5,630,413	33,048,185	33,048,185	29,068,108	29,068,108	30,882,914
20,265	-	110,298,284	110,298,284	220,786,138	220,786,138	218,326
-	-	-	-	-	-	13,117,265
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
112,273,309	36,627,971	302,222,109	302,222,109	700,948,965	700,948,965	854,416,062
62,858	15,293,987	283,210,516	283,210,516	178,727,879	178,727,879	30,712,792
-	-	-	-	-	-	-
96,449,870	6,184,955	1,272,042	1,272,042	240,337,761	240,337,761	303,368,780
10,809,039	11,577,554	7,916,922	7,916,922	71,665,508	71,665,508	91,274,047
4,566,606	2,816,154	4,052,803	4,052,803	159,842,514	159,842,514	320,396,082
384,936	755,321	2,923,606	2,923,606	50,368,803	50,368,803	61,390,324
-	-	2,846,220	2,846,220	6,500	6,500	-
-	-	-	-	-	-	47,274,037
48,631	-	767,703	767,703	746,258	746,258	158,925
48,631	-	767,703	767,703	746,258	746,258	158,925
-	-	2,000	2,000	3,400	3,400	1,500
-	-	-	-	-	-	-
-	-	2,000	2,000	3,400	3,400	1,500
4,278,913	5,630,413	33,048,185	33,048,185	29,068,108	29,068,108	30,882,914
3,378,559	3,713,568	3,386,869	3,386,869	24,783,358	24,783,358	24,372,618
-	-	-	-	-	-	-
3,378,559	3,713,568	3,386,869	3,386,869	24,783,358	24,783,358	24,372,618
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
900,354	1,916,845	29,661,316	29,661,316	4,284,750	4,284,750	6,510,296
-	-	-	-	-	-	-
900,354	1,916,845	29,661,316	29,661,316	4,284,750	4,284,750	6,510,296
-	-	-	-	-	-	-
112,342,205	36,627,971	413,290,096	413,290,096	922,484,761	922,484,761	867,912,078
112,342,205	36,627,971	413,290,096	413,290,096	922,484,761	922,484,761	867,912,078
112,342,205	36,627,971	413,290,096	413,290,096	922,484,761	922,484,761	867,912,078
		7	7	6,050,003	6,050,003	1,112,707
				6,149	6,149	31
				-6,149	-6,149	-31
		7	7			
				6,050,003	6,050,003	1,112,707

宜蘭縣
平衡表科

中華民國

機關名稱 科 目	宜蘭縣政府消防局	宜蘭縣政府衛生局 主管小計	宜蘭縣政府衛生局	宜蘭縣長期照護 服務管理所	公庫出納	公共債務
資產	898,794,992	695,338,072	652,796,358	42,541,714	143,747,470	150,639,949
流動資產	44,218,505	171,260,797	139,445,449	31,815,348	143,747,470	150,639,949
現金	30,882,914	142,980,121	129,549,011	13,431,110	143,747,470	-
應收款項	218,326	9,955,305	9,608,438	346,867	-	150,639,949
應收其他政府款	13,117,265	18,037,371	-	18,037,371	-	-
預付款	-	288,000	288,000	-	-	-
預付其他基金款	-	-	-	-	-	-
長期投資	-	67,333,038	67,333,038	-	-	-
採權益法之投資	-	67,333,038	67,333,038	-	-	-
固定資產	854,416,062	444,190,581	433,464,215	10,726,366	-	-
土地	30,712,792	21,490,724	21,490,724	-	-	-
土地改良物	-	-	-	-	-	-
房屋建築及設備	303,368,780	338,852,539	338,852,539	-	-	-
機械及設備	91,274,047	46,962,858	44,006,930	2,955,928	-	-
交通及運輸設備	320,396,082	30,504,580	23,716,993	6,787,587	-	-
雜項設備	61,390,324	6,363,946	5,381,095	982,851	-	-
收藏品及傳承資產	-	-	-	-	-	-
購建中固定資產	47,274,037	15,934	15,934	-	-	-
無形資產	158,925	391,682	391,682	-	-	-
無形資產	158,925	391,682	391,682	-	-	-
其他資產	1,500	12,161,974	12,161,974	-	-	-
暫付款	-	12,138,574	12,138,574	-	-	-
存出保證金	1,500	23,400	23,400	-	-	-
負債	30,882,914	155,118,695	141,687,585	13,431,110	918,444,986	20,180,091,233
流動負債	24,372,618	126,478,842	113,671,389	12,807,453	-	8,503,420,000
短期債務	-	-	-	-	-	8,503,420,000
應付款項	24,372,618	126,478,842	113,671,389	12,807,453	-	-
應付其他政府款	-	-	-	-	-	-
長期負債	-	-	-	-	-	11,676,671,233
長期借款	-	-	-	-	-	11,676,671,233
其他負債	6,510,296	28,639,853	28,016,196	623,657	918,444,986	-
存入保證金	-	-	-	-	-	-
應付保管款	6,510,296	28,639,853	28,016,196	623,657	713,000,391	-
暫收款	-	-	-	-	205,444,595	-
淨資產	867,912,078	540,219,377	511,108,773	29,110,604	-774,697,516	-20,029,451,284
資產負債淨額	867,912,078	540,219,377	511,108,773	29,110,604	-774,697,516	-20,029,451,284
資產負債淨額	867,912,078	540,219,377	511,108,773	29,110,604	-774,697,516	-20,029,451,284
附註						
保管有價證券						
保管品						
保證品	1,112,707	50,891	50,891			
債權憑證	31	361	360	1		
待抵銷債權憑證	-31	-361	-360	-1		
應付保管有價證券						
應付保管品						
應付保證品	1,112,707	50,891	50,891			

總決算
目明細表

110年12月31日

單位：新臺幣元

撥交財產	非公用財產	調整沖銷				
8,774,709,101	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
8,774,709,101	-	-				
8,682,915,245	-	-				
-	-	-				
57,494,475	-	-				
-	-	-				
-	-	-				
-	-	-				
34,299,381	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
8,774,709,101	-	-				
8,774,709,101	-	-				
8,774,709,101	-	-				