

宜蘭縣
整體資產

中華民國110

科目	公務機關		特種基金-非營業		
			作業基金		特別收入、資本
	本年度	上年度	本年度	上年度	本年度
資產	38,440,678,568	35,018,716,098	9,502,396,868	8,337,779,458	19,812,048,241
流動資產	6,022,939,978	6,161,824,631	2,800,916,981	2,689,042,724	4,394,442,381
現金	3,757,541,905	3,913,324,261	2,443,697,908	1,936,461,025	3,353,460,326
短期投資	-	-	-	-	-
應收款項	2,101,797,517	1,841,946,570	98,111,120	493,958,517	229,488,288
存貨	-	-	174,450,978	195,856,419	-
預付款項	158,087,884	400,821,047	84,656,975	62,766,763	811,493,767
其他流動資產	5,512,672	5,732,753	-	-	-
非流動資產	32,417,738,590	28,856,891,467	6,701,479,887	5,648,736,734	15,417,605,860
押匯貼現、放款、基金	-	-	7,932,529	7,864,885	29,024,272
長期應收款項	-	-	-	20,964,314	1,236,430
採權益法之投資	3,346,513,365	34,517,998	-	-	-
其他投資	-	1,041,053,212	958,729,209	708,892,280	-
土地、建築物及設備	29,054,309,438	27,762,383,043	5,721,727,238	4,898,598,374	14,736,861,249
無形資產	16,915,787	18,937,214	6,211,208	7,522,302	173,251
其他資產	-	-	6,879,703	4,894,579	650,310,658
資產合計	38,440,678,568	35,018,716,098	9,502,396,868	8,337,779,458	19,812,048,241
負債	25,029,068,596	26,277,795,313	5,197,363,330	5,197,363,330	3,533,867,965
流動負債	13,352,397,363	14,768,847,574	310,075,791	310,075,791	2,319,842,136
短期債務	8,503,420,000	8,988,210,000	-	-	-
應付款項	2,019,965,645	446,511,957	111,380,427	111,380,427	1,508,907,241
預收款項	205,444,595	527,644,361	198,695,364	198,695,364	810,934,895
其他流動負債	2,623,567,123	4,806,481,256	-	-	-
非流動負債	11,676,671,233	11,508,947,739	4,887,287,539	4,887,287,539	1,214,025,829
存款、匯款、金融債券、央行及同業融資	-	-	-	-	-
長期債務	11,676,671,233	11,508,947,739	4,334,779,670	4,334,779,670	-
負債準備	-	-	-	-	-
其他負債	-	-	552,507,869	552,507,869	1,214,025,829
淨資產	13,411,609,972	8,740,920,785	4,305,033,538	3,140,416,128	16,278,180,276
淨資產	13,411,609,972	8,740,920,785	4,305,033,538	3,140,416,128	16,278,180,276
負債及淨資產合計	38,440,678,568	35,018,716,098	9,502,396,868	8,337,779,458	19,812,048,241

註：

1. 公務機關與特種基金間之內部往來沖銷事項，包括應收(付)款項、借貸款項、代保管資產、對特種基金之投資等。
2. 公務機關帳列保管特種基金款項700,131,949元，應分別沖減其他流動負債(保管款)及淨資產。
3. 公務機關與特種基金帳列採權益法之投資3,346,513,365元，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。

總決算 負債表

年12月31日

單位：新臺幣元

部分	特種基金-營業部分		內部往來沖銷		合計	
計畫及債務基金						
上年度	本年度	上年度	本年度	上年度	本年度	上年度
18,506,305,590	105,323,113	105,243,261	-3,346,513,365	-1,075,571,210	64,513,933,425	60,892,473,197
3,573,364,310	38,168,618	39,373,489	-	-	13,256,467,958	12,463,605,154
2,935,353,051	37,863,115	38,845,599	-	-	9,592,563,254	8,823,983,936
-	-	-	-	-	-	-
220,434,363	11,670	159,916	-	-	2,429,408,595	2,556,499,366
-	293,833	367,974	-	-	174,744,811	196,224,393
417,576,896	-	-	-	-	1,054,238,626	881,164,706
-	-	-	-	-	5,512,672	5,732,753
14,932,941,280	67,154,495	65,869,772	-3,346,513,365	-1,075,571,210	51,257,465,467	48,428,868,043
28,802,609	-	-	-	-	36,956,801	36,667,494
1,269,901	-	-	-	-	1,236,430	22,234,215
-	-	-	-3,346,513,365	-34,517,998	-	-
-	-	-	-	-1,041,053,212	958,729,209	708,892,280
14,103,401,229	39,785,298	40,980,689	-	-	49,552,683,223	46,805,363,335
-	-	-	-	-	23,300,246	26,459,516
799,467,541	27,369,197	24,889,083	-	-	684,559,558	829,251,203
18,506,305,590	105,323,113	105,243,261	-3,346,513,365	-1,075,571,210	64,513,933,425	60,892,473,197
2,773,449,978	56,608,474	56,626,363	-700,131,949	-827,716,305	33,116,776,416	33,477,518,679
1,491,676,957	5,533,382	9,726,561	-700,131,949	-827,716,305	15,287,716,723	15,752,610,578
-	-	-	-	-	8,503,420,000	8,988,210,000
1,074,552,382	5,533,380	9,726,559	-	-	3,645,786,693	1,642,171,325
417,124,575	2	2	-	-	1,215,074,856	1,143,464,302
-	-	-	-700,131,949	-827,716,305	1,923,435,174	3,978,764,951
1,281,773,021	51,075,092	46,899,802	-	-	17,829,059,693	17,724,908,101
-	-	-	-	-	-	-
-	-	-	-	-	16,011,450,903	15,843,727,409
-	-	-	-	-	-	-
1,281,773,021	51,075,092	46,899,802	-	-	1,817,608,790	1,881,180,692
15,732,855,612	48,714,639	48,616,898	-2,646,381,416	-247,854,905	31,397,157,009	27,414,954,518
15,732,855,612	48,714,639	48,616,898	-2,646,381,416	-247,854,905	31,397,157,009	27,414,954,518
18,506,305,590	105,323,113	105,243,261	-3,346,513,365	-1,075,571,210	64,513,933,425	60,892,473,197