

## 金門縣政府

## 平衡表

中華民國113年2月29日

頁數：第97頁  
單位：新臺幣元

| 科 目 名 稱      | 金 額            | 科 目 名 稱  | 金 額            |
|--------------|----------------|----------|----------------|
| 資產           | 53,663,630,505 | 負債       | 764,096,884    |
| 流動資產         | 3,326,287,929  | 流動負債     | 320,395,926    |
| 專戶存款         | 726,221,715    | 應付帳款     | 18,545,689     |
| 零用金          | 600,000        | 應付代收款    | 300,940,309    |
| 應收帳款         | 9,889,515      | 預收款      | 0              |
| 其他應收款        | 4,556,554      | 預收其他政府款  | 909,928        |
| 應收其他政府款      | 621,363,354    | 其他負債     | 443,700,958    |
| 預付款          | 1,963,656,791  | 存入保證金    | 147,672,249    |
| 長期投資         | 20,843,874,900 | 應付保管款    | 296,028,709    |
| 採權益法之投資      | 10,319,294,939 | 淨資產      | 52,899,533,621 |
| 採權益法之投資評價調整  | 10,524,579,961 | 資產負債淨額   | 52,899,533,621 |
| 固定資產         | 29,329,247,887 | 資產負債淨額   | 52,899,533,621 |
| 土地           | 3,100,578,852  |          |                |
| 土地改良物        | 2,496,369,033  |          |                |
| 累計折舊－土地改良物   | -1,236,724,011 |          |                |
| 房屋建築及設備      | 1,277,340,496  |          |                |
| 累計折舊－房屋建築及設備 | -448,381,577   |          |                |
| 機械及設備        | 222,028,674    |          |                |
| 累計折舊－機械及設備   | -175,631,000   |          |                |
| 交通及運輸設備      | 347,372,363    |          |                |
| 累計折舊－交通及運輸設備 | -192,989,748   |          |                |
| 雜項設備         | 174,961,042    |          |                |
| 累計折舊－雜項設備    | -132,235,001   |          |                |
| 購建中固定資產      | 23,896,558,764 |          |                |
| 無形資產         | 117,202,265    |          |                |
| 權利           | 94,698,274     |          |                |
| 電腦軟體         | 22,503,991     |          |                |
| 其他資產         | 47,017,524     |          |                |
| 暫付款          | 21,577,524     |          |                |
| 存出保證金        | 25,440,000     |          |                |
| 合 計          | 53,663,630,505 | 合 計      | 53,663,630,505 |
| 備 註          |                | 備 註      |                |
| 保管有價證券       | 84,985,919     | 應付保管有價證券 | 86,476,919     |
| 保管品          | -              | 應付保管品    | -              |
| 保證品          | 222,621,065    | 應付保證品    | 221,130,065    |
| 債權憑證         | 53             | 待抵銷債權憑證  | 53             |

## 金門縣政府

## 平衡表

中華民國113年2月29日

頁數：第97頁

單位：新臺幣元

| 科 目 名 稱      | 金額             |                |             | 科 目 名 稱 | 金額             |                |              |
|--------------|----------------|----------------|-------------|---------|----------------|----------------|--------------|
|              | 本月             | 上月結存           | 增減數         |         | 本月             | 上月結存           | 增減數          |
| 資產           | 53,663,630,505 | 53,639,781,142 | 23,849,363  | 負債      | 764,096,884    | 892,704,071    | -128,607,187 |
| 流動資產         | 3,326,287,929  | 3,372,567,919  | -46,279,990 | 流動負債    | 320,395,926    | 412,174,595    | -91,778,669  |
| 現金           | 726,821,715    | 767,156,647    | -40,334,932 | 應付款項    | 319,485,998    | 341,722,165    | -22,236,167  |
| 專戶存款         | 726,221,715    | 766,556,647    | -40,334,932 | 應付帳款    | 18,545,689     | 26,264,642     | -7,718,953   |
| 零用金          | 600,000        | 600,000        | 0           | 應付代收款   | 300,940,309    | 315,457,523    | -14,517,214  |
| 應收款項         | 14,446,069     | 15,037,382     | -591,313    | 預收款     | 0              | 612,813        | -612,813     |
| 應收帳款         | 9,889,515      | 10,480,828     | -591,313    | 預收款     | 0              | 612,813        | -612,813     |
| 其他應收款        | 4,556,554      | 4,556,554      | 0           | 預收其他政府款 | 909,928        | 69,839,617     | -68,929,689  |
| 應收其他政府款      | 621,363,354    | 621,363,354    | 0           | 預收其他政府款 | 909,928        | 69,839,617     | -68,929,689  |
| 應收其他政府款      | 621,363,354    | 621,363,354    | 0           | 其他負債    | 443,700,958    | 480,529,476    | -36,828,518  |
| 預付款          | 1,963,656,791  | 1,969,010,536  | -5,353,745  | 存入保證金   | 147,672,249    | 184,514,883    | -36,842,634  |
| 預付款          | 1,963,656,791  | 1,969,010,536  | -5,353,745  | 存入保證金   | 147,672,249    | 184,514,883    | -36,842,634  |
| 長期投資         | 20,843,874,900 | 20,843,874,900 | 0           | 應付保管款   | 296,028,709    | 296,014,593    | 14,116       |
| 採權益法之投資      | 20,843,874,900 | 20,843,874,900 | 0           | 應付保管款   | 296,028,709    | 296,014,593    | 14,116       |
| 採權益法之投資      | 10,319,294,939 | 10,319,294,939 | 0           | 淨資產     | 52,424,865,694 | 52,374,987,337 | 49,878,357   |
| 採權益法之投資評價調整  | 10,524,579,961 | 10,524,579,961 | 0           | 資產負債淨額  | 52,424,865,694 | 52,374,987,337 | 49,878,357   |
| 固定資產         | 29,329,247,887 | 29,342,806,008 | -13,558,121 | 資產負債淨額  | 52,424,865,694 | 52,374,987,337 | 49,878,357   |
| 土地           | 3,100,578,852  | 3,101,482,729  | -903,877    | 資產負債淨額  | 52,424,865,694 | 52,374,987,337 | 49,878,357   |
| 土地           | 3,100,578,852  | 3,101,482,729  | -903,877    |         |                |                |              |
| 土地改良物        | 1,259,645,022  | 1,284,439,325  | -24,794,303 |         |                |                |              |
| 土地改良物        | 2,496,369,033  | 2,503,929,033  | -7,560,000  |         |                |                |              |
| 累計折舊－土地改良物   | -1,236,724,011 | -1,219,489,708 | -17,234,303 |         |                |                |              |
| 房屋建築及設備      | 828,958,919    | 835,663,028    | -6,704,109  |         |                |                |              |
| 房屋建築及設備      | 1,277,340,496  | 1,281,761,746  | -4,421,250  |         |                |                |              |
| 累計折舊－房屋建築及設備 | -448,381,577   | -446,098,718   | -2,282,859  |         |                |                |              |
| 機械及設備        | 46,397,674     | 47,579,361     | -1,181,687  |         |                |                |              |
| 機械及設備        | 222,028,674    | 222,215,389    | -186,715    |         |                |                |              |
| 累計折舊－機械及設備   | -175,631,000   | -174,636,028   | -994,972    |         |                |                |              |
| 交通及運輸設備      | 154,382,615    | 156,442,251    | -2,059,636  |         |                |                |              |
| 交通及運輸設備      | 347,372,363    | 347,628,458    | -256,095    |         |                |                |              |
| 累計折舊－交通及運輸設備 | -192,989,748   | -191,186,207   | -1,803,541  |         |                |                |              |
| 雜項設備         | 42,726,041     | 43,565,890     | -839,849    |         |                |                |              |
| 雜項設備         | 174,961,042    | 174,357,969    | 603,073     |         |                |                |              |
| 累計折舊－雜項設備    | -132,235,001   | -130,792,079   | -1,442,922  |         |                |                |              |
| 購建中固定資產      | 23,896,558,764 | 23,873,633,424 | 22,925,340  |         |                |                |              |
| 購建中固定資產      | 23,896,558,764 | 23,873,633,424 | 22,925,340  |         |                |                |              |
| 無形資產         | 117,202,265    | 22,503,991     | 94,698,274  |         |                |                |              |
| 無形資產         | 117,202,265    | 22,503,991     | 94,698,274  |         |                |                |              |
| 權利           | 94,698,274     | 0              | 94,698,274  |         |                |                |              |
| 電腦軟體         | 22,503,991     | 22,503,991     | 0           |         |                |                |              |



## 金門縣政府

## 平衡表

中華民國113年2月29日

頁數: 第97頁

單位: 新臺幣元

| 科 目 名 稱      | 金額             |                |             | 科 目 名 稱 | 金額             |                |               |
|--------------|----------------|----------------|-------------|---------|----------------|----------------|---------------|
|              | 本月             | 上月結存           | 增減數         |         | 本月             | 上月結存           | 增減數           |
| 資產           | 53,663,630,505 | 53,639,781,142 | 23,849,363  | 負債      | 764,096,884    | 892,704,071    | -128,607,187  |
| 流動資產         | 3,326,287,929  | 3,372,567,919  | -46,279,990 | 流動負債    | 320,395,926    | 412,174,595    | -91,778,669   |
| 現金           | 726,821,715    | 767,156,647    | -40,334,932 | 應付款項    | 319,485,998    | 341,722,165    | -22,236,167   |
| 專戶存款         | 726,221,715    | 766,556,647    | -40,334,932 | 應付帳款    | 18,545,689     | 26,264,642     | -7,718,953    |
| 零用金          | 600,000        | 600,000        | 0           | 應付代收款   | 300,940,309    | 315,457,523    | -14,517,214   |
| 應收款項         | 14,446,069     | 15,037,382     | -591,313    | 預收款     | 0              | 612,813        | -612,813      |
| 應收帳款         | 9,889,515      | 10,480,828     | -591,313    | 預收款     | 0              | 612,813        | -612,813      |
| 其他應收款        | 4,556,554      | 4,556,554      | 0           | 預收其他政府款 | 909,928        | 69,839,617     | -68,929,689   |
| 應收其他政府款      | 621,363,354    | 621,363,354    | 0           | 預收其他政府款 | 909,928        | 69,839,617     | -68,929,689   |
| 應收其他政府款      | 621,363,354    | 621,363,354    | 0           | 其他負債    | 443,700,958    | 480,529,476    | -36,828,518   |
| 預付款          | 1,963,656,791  | 1,969,010,536  | -5,353,745  | 存入保證金   | 147,672,249    | 184,514,883    | -36,842,634   |
| 預付款          | 1,963,656,791  | 1,969,010,536  | -5,353,745  | 存入保證金   | 147,672,249    | 184,514,883    | -36,842,634   |
| 長期投資         | 20,843,874,900 | 20,843,874,900 | 0           | 應付保管款   | 296,028,709    | 296,014,593    | 14,116        |
| 採權益法之投資      | 20,843,874,900 | 20,843,874,900 | 0           | 應付保管款   | 296,028,709    | 296,014,593    | 14,116        |
| 採權益法之投資      | 10,319,294,939 | 10,319,294,939 | 0           | 淨資產     | 52,424,865,694 | 52,374,987,337 | 49,878,357    |
| 採權益法之投資評價調整  | 10,524,579,961 | 10,524,579,961 | 0           | 資產負債淨額  | 52,424,865,694 | 52,374,987,337 | 49,878,357    |
| 固定資產         | 29,329,247,887 | 29,342,806,008 | -13,558,121 | 資產負債淨額  | 52,424,865,694 | 52,374,987,337 | 49,878,357    |
| 土地           | 3,100,578,852  | 3,101,482,729  | -903,877    | 資產負債淨額  | 52,424,865,694 | 52,374,987,337 | 49,878,357    |
| 土地           | 3,100,578,852  | 3,101,482,729  | -903,877    | 收入      | 3,880,622,621  | 2,614,490,994  | 1,266,131,627 |
| 土地改良物        | 1,259,645,022  | 1,284,439,325  | -24,794,303 | 收入      | 3,880,622,621  | 2,614,490,994  | 1,266,131,627 |
| 土地改良物        | 2,496,369,033  | 2,503,929,033  | -7,560,000  | 公庫撥入數   | 2,392,714,906  | 1,567,736,252  | 824,978,654   |
| 累計折舊－土地改良物   | -1,236,724,011 | -1,219,489,708 | -17,234,303 | 公庫撥入數   | 2,392,714,906  | 1,567,736,252  | 824,978,654   |
| 房屋建築及設備      | 828,958,919    | 835,663,028    | -6,704,109  | 稅課收入    | 882,548,130    | 612,681,875    | 269,866,255   |
| 房屋建築及設備      | 1,277,340,496  | 1,281,761,746  | -4,421,250  | 稅課收入    | 882,548,130    | 612,681,875    | 269,866,255   |
| 累計折舊－房屋建築及設備 | -448,381,577   | -446,098,718   | -2,282,859  | 罰款及賠償收入 | 1,369,231      | 902,183        | 467,048       |
| 機械及設備        | 46,397,674     | 47,579,361     | -1,181,687  | 罰款及賠償收入 | 1,369,231      | 902,183        | 467,048       |
| 機械及設備        | 222,028,674    | 222,215,389    | -186,715    | 規費收入    | 6,356,580      | 845,644        | 5,510,936     |
| 累計折舊－機械及設備   | -175,631,000   | -174,636,028   | -994,972    | 規費收入    | 6,356,580      | 845,644        | 5,510,936     |
| 交通及運輸設備      | 154,382,615    | 156,442,251    | -2,059,636  | 財產收益    | 26,904,366     | 5,562,116      | 21,342,250    |
| 交通及運輸設備      | 347,372,363    | 347,628,458    | -256,095    | 財產孳息收入  | 26,880,075     | 5,537,825      | 21,342,250    |
| 累計折舊－交通及運輸設備 | -192,989,748   | -191,186,207   | -1,803,541  | 財產交易利益  | 24,291         | 24,291         | 0             |
| 雜項設備         | 42,726,041     | 43,565,890     | -839,849    | 補助及協助收入 | 569,900,811    | 426,468,694    | 143,432,117   |
| 雜項設備         | 174,961,042    | 174,357,969    | 603,073     | 補助收入    | 569,900,811    | 426,468,694    | 143,432,117   |
| 累計折舊－雜項設備    | -132,235,001   | -130,792,079   | -1,442,922  | 其他收入    | 828,597        | 294,230        | 534,367       |
| 購建中固定資產      | 23,896,558,764 | 23,873,633,424 | 22,925,340  | 其他收入    | 828,597        | 294,230        | 534,367       |
| 購建中固定資產      | 23,896,558,764 | 23,873,633,424 | 22,925,340  | 預算控制    | 21,163,679,636 | 21,185,908,282 | -22,228,646   |
| 無形資產         | 117,202,265    | 22,503,991     | 94,698,274  | 預算控制    | 21,163,679,636 | 21,185,908,282 | -22,228,646   |
| 無形資產         | 117,202,265    | 22,503,991     | 94,698,274  | 歲出預算數   | 6,239,721,168  | 6,746,979,584  | -507,258,416  |
| 權利           | 94,698,274     | 0              | 94,698,274  | 歲出預算數   | 6,239,721,168  | 6,746,979,584  | -507,258,416  |
| 電腦軟體         | 22,503,991     | 22,503,991     | 0           | 歲出分配數   | 2,744,585,332  | 2,220,868,270  | 523,717,062   |

## 金門縣政府

## 平衡表

中華民國113年2月29日

頁數：第98頁

單位：新臺幣元

| 科 目 名 稱       | 金額             |                |               | 科 目 名 稱  | 金額             |                |               |
|---------------|----------------|----------------|---------------|----------|----------------|----------------|---------------|
|               | 本月             | 上月結存           | 增減數           |          | 本月             | 上月結存           | 增減數           |
| 其他資產          | 47,017,524     | 58,028,324     | -11,010,800   | 歲出分配數    | 2,744,585,332  | 2,220,868,270  | 523,717,062   |
| 暫付款           | 21,577,524     | 32,588,324     | -11,010,800   | 歲入保留數    | 334,049,452    | 334,079,452    | -30,000       |
| 暫付款           | 21,577,524     | 32,588,324     | -11,010,800   | 歲入保留數    | 334,049,452    | 334,079,452    | -30,000       |
| 存出保證金         | 25,440,000     | 25,440,000     | 0             | 歲出保留數準備  | 1,561,622,184  | 1,600,279,476  | -38,657,292   |
| 存出保證金         | 25,440,000     | 25,440,000     | 0             | 歲出保留數準備  | 1,561,622,184  | 1,600,279,476  | -38,657,292   |
| 支出            | 3,405,954,694  | 2,242,401,260  | 1,163,553,434 | 預計繳付數    | 10,283,701,500 | 10,283,701,500 | 0             |
| 支出            | 3,405,954,694  | 2,242,401,260  | 1,163,553,434 | 預計繳付數    | 10,283,701,500 | 10,283,701,500 | 0             |
| 繳付公庫數         | 1,488,499,028  | 1,047,367,555  | 441,131,473   |          |                |                |               |
| 繳付公庫數         | 1,488,499,028  | 1,047,367,555  | 441,131,473   |          |                |                |               |
| 人事支出          | 135,995,688    | 102,012,450    | 33,983,238    |          |                |                |               |
| 人事支出          | 135,995,688    | 102,012,450    | 33,983,238    |          |                |                |               |
| 業務支出          | 78,986,259     | 43,675,360     | 35,310,899    |          |                |                |               |
| 業務支出          | 78,986,259     | 43,675,360     | 35,310,899    |          |                |                |               |
| 獎補助支出         | 1,643,742,356  | 1,014,427,903  | 629,314,453   |          |                |                |               |
| 補助地方政府        | 1,187,569      | 0              | 1,187,569     |          |                |                |               |
| 補助特種基金        | 1,572,859,552  | 982,149,000    | 590,710,552   |          |                |                |               |
| 補助社會保險及其他福利費用 | 54,966,581     | 24,786,000     | 30,180,581    |          |                |                |               |
| 其他獎補助         | 14,728,654     | 7,492,903      | 7,235,751     |          |                |                |               |
| 折舊、折耗及攤銷      | 58,731,363     | 34,917,992     | 23,813,371    |          |                |                |               |
| 固定資產折舊        | 58,676,589     | 34,917,992     | 23,758,597    |          |                |                |               |
| 無形資產攤銷        | 54,774         | 0              | 54,774        |          |                |                |               |
| 預算控制          | 21,163,679,636 | 21,185,908,282 | -22,228,646   |          |                |                |               |
| 預算控制          | 21,163,679,636 | 21,185,908,282 | -22,228,646   |          |                |                |               |
| 歲入預算數         | 9,084,619,240  | 9,662,883,570  | -578,264,330  |          |                |                |               |
| 歲入預算數         | 9,084,619,240  | 9,662,883,570  | -578,264,330  |          |                |                |               |
| 歲入分配數         | 1,199,082,260  | 620,817,930    | 578,264,330   |          |                |                |               |
| 歲入分配數         | 1,199,082,260  | 620,817,930    | 578,264,330   |          |                |                |               |
| 歲入保留待實現數      | 334,049,452    | 334,079,452    | -30,000       |          |                |                |               |
| 歲入保留待實現數      | 334,049,452    | 334,079,452    | -30,000       |          |                |                |               |
| 歲出保留數         | 1,561,622,184  | 1,600,279,476  | -38,657,292   |          |                |                |               |
| 歲出保留數         | 1,561,622,184  | 1,600,279,476  | -38,657,292   |          |                |                |               |
| 預計撥入數         | 8,984,306,500  | 8,967,847,854  | 16,458,646    |          |                |                |               |
| 預計撥入數         | 8,984,306,500  | 8,967,847,854  | 16,458,646    |          |                |                |               |
| 合 計           | 78,233,264,835 | 77,068,090,684 | 1,165,174,151 | 合 計      | 78,233,264,835 | 77,068,090,684 | 1,165,174,151 |
| 備 註           |                |                |               | 備 註      |                |                |               |
| 保管有價證券        | 84,985,919     | 89,784,173     | -4,798,254    | 應付保管有價證券 | 86,476,919     | 91,275,173     | -4,798,254    |
| 保管品           | -              | -              | -             | 應付保管品    | -              | -              | -             |
| 保證品           | 222,621,065    | 190,496,065    | 32,125,000    | 應付保證品    | 221,130,065    | 189,005,065    | 32,125,000    |
| 債權憑證          | 53             | 53             | -             | 待抵銷債權憑證  | 53             | 53             | -             |