

臺中市環境保護基金查核意見表

基金來源、用途及餘絀部分

中華民國 107年度

單位：新臺幣元

| 上年度決算數 | 科目 | 可用預算數 | 原列決算數 | 修正數 | | 決算核定數 |
|--------------------|--------------|----------------------|----------------------|-----|----|----------------------|
| | | | | 增加 | 減少 | |
| 827,259,700 | 基金來源 | 712,059,000 | 782,464,453 | - | - | 782,464,453 |
| 529,363,077 | 空氣污染防治計畫 | 419,566,000 | 488,557,639 | - | - | 488,557,639 |
| 498,319,096 | 徵收及依法分配收入 | 402,166,000 | 464,252,515 | - | - | 464,252,515 |
| 8,842 | 財產收入 | - | 9,619 | - | - | 9,619 |
| 18,399,470 | 政府撥入收入 | 17,400,000 | 13,518,000 | - | - | 13,518,000 |
| 12,635,669 | 其他收入 | - | 10,777,505 | - | - | 10,777,505 |
| 223,381,035 | 廢棄物清除處理計畫 | 214,732,000 | 226,375,871 | - | - | 226,375,871 |
| 154,944,668 | 徵收及依法分配收入 | 146,400,000 | 158,832,004 | - | - | 158,832,004 |
| 68,332,000 | 政府撥入收入 | 68,332,000 | 67,138,143 | - | - | 67,138,143 |
| 104,367 | 其他收入 | - | 405,724 | - | - | 405,724 |
| 52,629,200 | 環境教育計畫 | 53,361,000 | 48,955,823 | - | - | 48,955,823 |
| 45,656,058 | 徵收及依法分配收入 | 47,361,000 | 40,726,840 | - | - | 40,726,840 |
| 6,880,600 | 政府撥入收入 | 6,000,000 | 7,529,831 | - | - | 7,529,831 |
| 92,542 | 其他收入 | - | 699,152 | - | - | 699,152 |
| 21,886,388 | 水污染防治計畫 | 24,400,000 | 18,575,120 | - | - | 18,575,120 |
| 21,886,388 | 徵收及依法分配收入 | 24,400,000 | 18,575,120 | - | - | 18,575,120 |
| 791,528,883 | 基金用途 | 1,122,238,737 | 1,048,046,623 | - | - | 1,048,046,623 |
| 609,097,775 | 空氣污染防治計畫 | 650,027,394 | 677,679,016 | - | - | 677,679,016 |
| 146,800,527 | 執行空氣污染防治計畫 | 178,954,000 | 170,579,999 | - | - | 170,579,999 |
| 146,800,527 | 其他 | 178,954,000 | 170,579,999 | - | - | 170,579,999 |
| 133,095,151 | 移動污染源管制 | 127,226,000 | 199,126,544 | - | - | 199,126,544 |
| 133,095,151 | 其他 | 127,226,000 | 199,126,544 | - | - | 199,126,544 |
| 38,219,793 | 逸散污染源管制 | 50,284,000 | 48,563,853 | - | - | 48,563,853 |
| 38,219,793 | 其他 | 50,284,000 | 48,563,853 | - | - | 48,563,853 |
| 87,539,116 | 固定污染源管制 | 77,880,000 | 77,830,253 | - | - | 77,830,253 |
| 87,539,116 | 其他 | 77,880,000 | 77,830,253 | - | - | 77,830,253 |
| 64,839,787 | 空氣品質淨化區設置及維護 | 58,500,000 | 47,174,908 | - | - | 47,174,908 |
| 64,839,787 | 其他 | 58,500,000 | 47,174,908 | - | - | 47,174,908 |
| 107,140,510 | 一般建築及設備支出 | 114,069,394 | 101,321,670 | - | - | 101,321,670 |
| 105,607,502 | 購建固定資產 | 113,169,394 | 100,421,670 | - | - | 100,421,670 |
| 1,533,008 | 其他 | 900,000 | 900,000 | - | - | 900,000 |
| 31,462,891 | 一般行政管理 | 43,114,000 | 33,081,789 | - | - | 33,081,789 |
| 31,462,891 | 其他 | 43,114,000 | 33,081,789 | - | - | 33,081,789 |
| 119,586,990 | 環境保護計畫 | 404,943,343 | 304,233,447 | - | - | 304,233,447 |
| 119,586,990 | 廢棄物清除處理計畫 | 404,943,343 | 304,233,447 | - | - | 304,233,447 |
| 119,586,990 | 購建固定資產 | 304,943,343 | 204,733,447 | - | - | 204,733,447 |
| - | 其他 | 100,000,000 | 99,500,000 | - | - | 99,500,000 |
| 54,847,110 | 環境教育計畫 | 57,012,000 | 54,866,049 | - | - | 54,866,049 |
| 54,847,110 | 環境教育推動計畫 | 57,012,000 | 54,866,049 | - | - | 54,866,049 |
| 8,483,211 | 購建固定資產 | - | - | - | - | - |
| 46,363,899 | 其他 | 57,012,000 | 54,866,049 | - | - | 54,866,049 |
| 7,997,008 | 水污染防治計畫 | 10,256,000 | 11,268,111 | - | - | 11,268,111 |
| 7,906,008 | 執行水污染防治計畫 | 10,156,000 | 11,188,858 | - | - | 11,188,858 |
| 7,906,008 | 其他 | 10,156,000 | 11,188,858 | - | - | 11,188,858 |
| 91,000 | 一般行政管理 | 100,000 | 79,253 | - | - | 79,253 |
| 91,000 | 其他 | 100,000 | 79,253 | - | - | 79,253 |
| 35,730,817 | 本期賸餘(短絀-) | -410,179,737 | -265,582,170 | - | - | -265,582,170 |
| 3,041,163,322 | 期初基金餘額 | 2,726,059,000 | 3,076,894,139 | - | - | 3,076,894,139 |

臺中市環境保護基金查核意見表

基金來源、用途及餘絀部分

中華民國 107年度

單位：新臺幣元

| 上年度決算數 | 科 目 | 可用預算數 | 原列決算數 | 修 正 數 | | 決算核定數 |
|---------------|--------|---------------|---------------|-------|----|---------------|
| | | | | 增加 | 減少 | |
| 3,076,894,139 | 期末基金餘額 | 2,315,879,263 | 2,811,311,969 | - | - | 2,811,311,969 |

臺中市環境保護基金查核意見表

現金流量部分

中華民國 107年度

單位：新臺幣元

| 上年度決算數 | 科目 | 預算數 | 原列決算數 | 修正數 | | 決算核定數 |
|---------------|------------------|---------------|---------------|-----|----|---------------|
| | | | | 增加 | 減少 | |
| | 業務活動之現金流量 | | | | | |
| 35,730,817 | 本期賸餘（短絀－） | -217,267,000 | -265,582,170 | - | - | -265,582,170 |
| 49,972,810 | 調整非現金項目 | -8,375,000 | 83,043,009 | - | - | 83,043,009 |
| -4,253,644 | 流動資產淨減（淨增－） | 4,937,000 | 8,893,276 | - | - | 8,893,276 |
| 54,226,454 | 流動負債淨增（淨減－） | -13,312,000 | 74,149,733 | - | - | 74,149,733 |
| 85,703,627 | 業務活動之淨現金流入（流出－） | -225,642,000 | -182,539,161 | - | - | -182,539,161 |
| | 其他活動之現金流量 | | | | | |
| - | 減少其他資產 | - | 197,142 | - | - | 197,142 |
| - | 減少其他負債 | - | 197,142 | - | - | 197,142 |
| -102,900 | 減少短期債務及其他負債 | -141,000 | -124,201 | - | - | -124,201 |
| -102,900 | 減少其他負債 | -141,000 | -124,201 | - | - | -124,201 |
| -102,900 | 其他活動之淨現金流入（流出－） | -141,000 | 72,941 | - | - | 72,941 |
| 85,600,727 | 現金及約當現金之淨增（淨減－） | -225,783,000 | -182,466,220 | - | - | -182,466,220 |
| 3,118,356,852 | 期初現金及約當現金 | 2,832,478,000 | 3,203,957,579 | - | - | 3,203,957,579 |
| 3,203,957,579 | 期末現金及約當現金 | 2,606,695,000 | 3,021,491,359 | - | - | 3,021,491,359 |

臺中市環境保護基金查核意見表

資產負債及基金餘額部分

中華民國 107年度

單位：新臺幣元

| 上年度決算數 | 科 目 | 預算數 | 原列決算數 | 修 正 數 | | 決算核定數 |
|----------------------|------------------|----------------------|----------------------|-------|----|----------------------|
| | | | | 增加 | 減少 | |
| 3,237,215,573 | 資產 | 2,606,892,000 | 3,045,658,935 | - | - | 3,045,658,935 |
| 3,237,018,431 | 流動資產 | 2,606,695,000 | 3,045,658,935 | - | - | 3,045,658,935 |
| 3,203,957,579 | 現金 | 2,606,695,000 | 3,021,491,359 | - | - | 3,021,491,359 |
| 3,203,957,579 | 銀行存款 | 2,606,695,000 | 3,021,491,359 | - | - | 3,021,491,359 |
| 3,203,957,579 | 銀行存款 | 2,606,695,000 | 3,021,491,359 | - | - | 3,021,491,359 |
| 33,060,852 | 應收款項 | - | 24,167,576 | - | - | 24,167,576 |
| 33,060,852 | 應收帳款 | - | 24,167,576 | - | - | 24,167,576 |
| 197,142 | 其他資產 | 197,000 | - | - | - | - |
| 197,142 | 什項資產 | 197,000 | - | - | - | - |
| 197,142 | 催收款項 | 197,000 | - | - | - | - |
| 3,237,215,573 | 資產合計 | 2,606,892,000 | 3,045,658,935 | - | - | 3,045,658,935 |
| 160,321,434 | 負債 | 98,100,000 | 234,346,966 | - | - | 234,346,966 |
| 160,107,679 | 流動負債 | 97,766,000 | 234,257,412 | - | - | 234,257,412 |
| 160,107,679 | 應付款項 | 97,766,000 | 234,257,412 | - | - | 234,257,412 |
| 60,000 | 應付代收款 | - | 23,996,667 | - | - | 23,996,667 |
| 160,047,679 | 應付費用 | 97,766,000 | 210,260,745 | - | - | 210,260,745 |
| 213,755 | 其他負債 | 334,000 | 89,554 | - | - | 89,554 |
| 213,755 | 什項負債 | 334,000 | 89,554 | - | - | 89,554 |
| 213,755 | 應付保管款 | 334,000 | 89,554 | - | - | 89,554 |
| 3,076,894,139 | 基金餘額 | 2,508,792,000 | 2,811,311,969 | - | - | 2,811,311,969 |
| 3,076,894,139 | 基金餘額 | 2,508,792,000 | 2,811,311,969 | - | - | 2,811,311,969 |
| 3,076,894,139 | 基金餘額 | 2,508,792,000 | 2,811,311,969 | - | - | 2,811,311,969 |
| 3,076,894,139 | 累積餘額 | 2,508,792,000 | 2,811,311,969 | - | - | 2,811,311,969 |
| 3,237,215,573 | 負債及基金餘額合計 | 2,606,892,000 | 3,045,658,935 | - | - | 3,045,658,935 |