

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 105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 | |
| 674,146,280 | 基金來源 | 714,624,000 | 698,821,644 | - | - | 698,821,644 |
| 400,514,677 | 空氣污染防治計畫 | 442,287,000 | 416,060,381 | - | - | 416,060,381 |
| 373,061,258 | 徵收及依法分配收入 | 442,287,000 | 402,164,337 | - | - | 402,164,337 |
| 13,841 | 財產收入 | - | 8,858 | - | - | 8,858 |
| 20,061,414 | 政府撥入收入 | - | 8,230,284 | - | - | 8,230,284 |
| 7,378,164 | 其他收入 | - | 5,656,902 | - | - | 5,656,902 |
| 219,549,164 | 廢棄物清除清理計畫 | 214,732,000 | 223,496,047 | - | - | 223,496,047 |
| 151,084,443 | 徵收及依法分配收入 | 146,400,000 | 152,960,164 | - | - | 152,960,164 |
| 68,332,000 | 政府撥入收入 | 68,332,000 | 68,332,000 | - | - | 68,332,000 |
| 132,721 | 其他收入 | - | 2,203,883 | - | - | 2,203,883 |
| 342,341 | 焚化廠操作維護計畫 | - | 1,458,808 | - | - | 1,458,808 |
| 342,341 | 其他收入 | - | 1,458,808 | - | - | 1,458,808 |
| 53,740,098 | 環境教育計畫 | 49,925,000 | 45,014,703 | - | - | 45,014,703 |
| 46,609,501 | 徵收及依法分配收入 | 43,925,000 | 38,579,094 | - | - | 38,579,094 |
| 6,902,490 | 政府撥入收入 | 6,000,000 | 6,099,110 | - | - | 6,099,110 |
| 228,107 | 其他收入 | - | 336,499 | - | - | 336,499 |
| - | 水污染防治計畫 | 7,680,000 | 12,791,705 | - | - | 12,791,705 |
| - | 徵收及依法分配收入 | 7,680,000 | 12,791,156 | - | - | 12,791,156 |
| - | 財產收入 | - | 549 | - | - | 549 |
| 496,682,251 | 基金用途 | 975,211,668 | 617,732,330 | - | - | 617,732,330 |
| 389,698,333 | 空氣污染防治計畫 | 587,102,445 | 478,427,142 | - | - | 478,427,142 |
| 74,955,533 | 執行空氣污染防治計畫 | 128,631,000 | 122,809,575 | - | - | 122,809,575 |
| 74,955,533 | 其他 | 128,631,000 | 122,809,575 | - | - | 122,809,575 |
| 67,219,307 | 移動污染源管制 | 67,177,000 | 68,583,001 | - | - | 68,583,001 |
| 67,219,307 | 其他 | 67,177,000 | 68,583,001 | - | - | 68,583,001 |
| 45,064,043 | 逸散污染源管制 | 19,000,000 | 26,093,052 | - | - | 26,093,052 |
| 45,064,043 | 其他 | 19,000,000 | 26,093,052 | - | - | 26,093,052 |
| 73,884,950 | 固定污染源管制 | 97,098,000 | 96,242,152 | - | - | 96,242,152 |
| 73,884,950 | 其他 | 97,098,000 | 96,242,152 | - | - | 96,242,152 |
| 35,202,123 | 空氣品質淨化區設置及維護 | 78,000,000 | 47,963,265 | - | - | 47,963,265 |
| 35,202,123 | 其他 | 78,000,000 | 47,963,265 | - | - | 47,963,265 |
| 62,036,084 | 一般建築及設備支出 | 157,065,445 | 85,519,456 | - | - | 85,519,456 |
| 58,752,993 | 購建固定資產 | 157,065,445 | 85,519,456 | - | - | 85,519,456 |
| 3,283,091 | 其他 | - | - | - | - | - |
| 31,336,293 | 一般行政管理 | 40,131,000 | 31,216,641 | - | - | 31,216,641 |
| 31,336,293 | 其他 | 40,131,000 | 31,216,641 | - | - | 31,216,641 |
| 64,112,664 | 環境保護計畫 | 341,326,223 | 106,132,279 | - | - | 106,132,279 |
| 25,166,673 | 廢棄物清除處理 | 339,339,480 | 99,759,570 | - | - | 99,759,570 |
| 25,166,673 | 購建固定資產 | 339,339,480 | 99,759,570 | - | - | 99,759,570 |
| - | 焚化廠操作維護-后里廠 | - | 4,553,446 | - | - | 4,553,446 |
| - | 其他 | - | 4,553,446 | - | - | 4,553,446 |
| 38,945,991 | 焚化廠操作維護-烏日廠 | 1,986,743 | 1,819,263 | - | - | 1,819,263 |
| 38,945,991 | 購建固定資產 | 1,986,743 | 1,819,263 | - | - | 1,819,263 |
| 42,871,254 | 環境教育計畫 | 39,903,000 | 27,034,042 | - | - | 27,034,042 |
| 42,871,254 | 環境教育推動計畫 | 39,903,000 | 27,034,042 | - | - | 27,034,042 |
| 3,152,424 | 購建固定資產 | 11,550,000 | 699,818 | - | - | 699,818 |

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 105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 | |
| 39,718,830 | 其他 | 28,353,000 | 26,334,224 | - | - | 26,334,224 |
| - | 水污染防治計畫 | 6,880,000 | 6,138,867 | - | - | 6,138,867 |
| - | 執行水污染防治計畫 | 6,380,000 | 6,082,000 | - | - | 6,082,000 |
| - | 其他 | 6,380,000 | 6,082,000 | - | - | 6,082,000 |
| - | 一般行政管理 | 500,000 | 56,867 | - | - | 56,867 |
| - | 其他 | 500,000 | 56,867 | - | - | 56,867 |
| 177,464,029 | 本期賸餘(短絀-) | -260,587,668 | 81,089,314 | - | - | 81,089,314 |
| 2,816,790,126 | 期初基金餘額 | 2,823,283,000 | 2,991,054,155 | - | - | 2,991,054,155 |
| 3,200,000 | 解繳公庫 | - | 30,980,147 | - | - | 30,980,147 |
| 2,991,054,155 | 期末基金餘額 | 2,562,695,332 | 3,041,163,322 | - | - | 3,041,163,322 |

臺中市環境保護基金查核意見表

現金流量部分

中華民國 105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 | | | | | |
| 177,464,029 | 本期賸餘（短絀－） | -171,341,000 | 81,089,314 | - | - | 81,089,314 |
| -24,525,334 | 調整非現金項目 | 7,161,000 | 31,923,965 | - | - | 31,923,965 |
| -572,818 | 流動資產淨減（淨增－） | 8,328,000 | 1,470,757 | - | - | 1,470,757 |
| -23,952,516 | 流動負債淨增（淨減－） | -1,167,000 | 30,453,208 | - | - | 30,453,208 |
| 152,938,695 | 業務活動之淨現金流入（流出－） | -164,180,000 | 113,013,279 | | | 113,013,279 |
| | 其他活動之現金流量 | | | | | |
| - | 減少其他資產 | - | 4,553,446 | - | - | 4,553,446 |
| - | 減少其他負債 | - | 4,553,446 | - | - | 4,553,446 |
| 7,500 | 增加短期債務及其他負債 | - | 35,868 | - | - | 35,868 |
| 7,500 | 增加其他負債 | - | 35,868 | - | - | 35,868 |
| - | 減少短期債務及其他負債 | -87,000 | - | - | - | - |
| - | 減少其他負債 | -87,000 | - | - | - | - |
| -3,200,000 | 其他項目之現金流出 | - | -30,980,147 | - | - | -30,980,147 |
| -3,200,000 | 其他項目之現金流出 | - | -30,980,147 | - | - | -30,980,147 |
| -3,192,500 | 其他活動之淨現金流入（流出－） | -87,000 | -26,390,833 | | | -26,390,833 |
| 149,746,195 | 現金及約當現金之淨增（淨減－） | -164,267,000 | 86,622,446 | | | 86,622,446 |
| 2,881,988,211 | 期初現金及約當現金 | 2,906,319,000 | 3,031,734,406 | | | 3,031,734,406 |
| 3,031,734,406 | 期末現金及約當現金 | 2,742,052,000 | 3,118,356,852 | | | 3,118,356,852 |

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 105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 | |
| 3,066,762,959 | 資產 | 2,746,803,000 | 3,147,361,202 | - | - | 3,147,361,202 |
| 3,062,012,371 | 流動資產 | 2,742,052,000 | 3,147,164,060 | - | - | 3,147,164,060 |
| 3,031,734,406 | 現金 | 2,742,052,000 | 3,118,356,852 | - | - | 3,118,356,852 |
| 3,031,734,406 | 銀行存款 | 2,742,052,000 | 3,118,356,852 | - | - | 3,118,356,852 |
| 3,031,734,406 | 銀行存款 | 2,742,052,000 | 3,118,356,852 | - | - | 3,118,356,852 |
| 30,277,965 | 應收款項 | - | 28,807,208 | - | - | 28,807,208 |
| 30,277,965 | 應收帳款 | - | 28,807,208 | - | - | 28,807,208 |
| 4,750,588 | 其他資產 | 4,751,000 | 197,142 | - | - | 197,142 |
| 4,750,588 | 什項資產 | 4,751,000 | 197,142 | - | - | 197,142 |
| 4,750,588 | 催收款項 | 4,751,000 | 197,142 | - | - | 197,142 |
| 3,066,762,959 | 資產合計 | 2,746,803,000 | 3,147,361,202 | - | - | 3,147,361,202 |
| 75,708,804 | 負債 | 94,861,000 | 106,197,880 | - | - | 106,197,880 |
| 75,428,017 | 流動負債 | 94,527,000 | 105,881,225 | - | - | 105,881,225 |
| 75,428,017 | 應付款項 | 94,527,000 | 105,881,225 | - | - | 105,881,225 |
| 2,983,104 | 應付代收款 | - | 1,715,168 | - | - | 1,715,168 |
| 72,444,913 | 應付費用 | 94,527,000 | 104,166,057 | - | - | 104,166,057 |
| 280,787 | 其他負債 | 334,000 | 316,655 | - | - | 316,655 |
| 280,787 | 什項負債 | 334,000 | 316,655 | - | - | 316,655 |
| 280,787 | 應付保管款 | 334,000 | 316,655 | - | - | 316,655 |
| 2,991,054,155 | 基金餘額 | 2,651,942,000 | 3,041,163,322 | - | - | 3,041,163,322 |
| 2,991,054,155 | 基金餘額 | 2,651,942,000 | 3,041,163,322 | - | - | 3,041,163,322 |
| 2,991,054,155 | 基金餘額 | 2,651,942,000 | 3,041,163,322 | - | - | 3,041,163,322 |
| 2,991,054,155 | 累積餘額 | 2,651,942,000 | 3,041,163,322 | - | - | 3,041,163,322 |
| 3,066,762,959 | 負債及基金餘額合計 | 2,746,803,000 | 3,147,361,202 | - | - | 3,147,361,202 |