

宜蘭縣環境保護基金  
**基金來源、用途及餘絀表**  
中華民國109年度

單位：新臺幣元

| 科 目                | 本年度預算數      |        | 本年度決算數      |        | 比 較 增 減     |           | 上年度決算數      |        |
|--------------------|-------------|--------|-------------|--------|-------------|-----------|-------------|--------|
|                    | 金 額         | %      | 金 額         | %      | 金 額         | %         | 金 額         | %      |
| <b>基金來源</b>        | 349,448,000 | 100.00 | 703,304,285 | 100.00 | 353,856,285 | 101.26    | 506,826,971 | 100.00 |
| <b>徵收及依法分配收入</b>   | 216,993,000 | 62.10  | 302,167,652 | 42.96  | 85,174,652  | 39.25     | 231,838,325 | 45.74  |
| 污染防制及防治收入          | 116,417,000 | 33.31  | 215,965,250 | 30.71  | 99,548,250  | 85.51     | 141,716,314 | 27.96  |
| 回收清除處理收入           | 78,032,000  | 22.33  | 63,194,719  | 8.99   | -14,837,281 | -19.01    | 69,989,964  | 13.81  |
| 違規罰款收入             | 7,000       | -      | 195,676     | 0.03   | 188,676     | 2,695.37  | 646,559     | 0.13   |
| 環保提撥收入             | 22,537,000  | 6.45   | 22,812,007  | 3.24   | 275,007     | 1.22      | 19,485,488  | 3.84   |
| <b>財產收入</b>        | 5,390,000   | 1.54   | 5,181,294   | 0.74   | -208,706    | -3.87     | 5,698,164   | 1.12   |
| 財產處分收入             |             |        | 1,010       | -      | 1,010       |           | 40          | -      |
| 租金收入               |             |        | 6,788       | -      | 6,788       |           |             |        |
| 利息收入               | 5,390,000   | 1.54   | 5,173,496   | 0.74   | -216,504    | -4.02     | 5,698,124   | 1.12   |
| <b>政府撥入收入</b>      | 127,065,000 | 36.36  | 394,506,116 | 56.09  | 267,441,116 | 210.48    | 248,442,269 | 49.02  |
| 政府其他撥入收入           | 127,065,000 | 36.36  | 394,506,116 | 56.09  | 267,441,116 | 210.48    | 248,442,269 | 49.02  |
| <b>其他收入</b>        |             |        | 1,449,223   | 0.21   | 1,449,223   |           | 20,848,213  | 4.11   |
| 雜項收入               |             |        | 1,449,223   | 0.21   | 1,449,223   |           | 20,848,213  | 4.11   |
| <b>基金用途</b>        | 352,303,000 | 100.82 | 538,141,482 | 76.52  | 185,838,482 | 52.75     | 538,019,740 | 106.15 |
| <b>空氣污染防制計畫</b>    | 227,841,000 | 65.20  | 370,993,461 | 52.75  | 143,152,461 | 62.83     | 391,351,043 | 77.22  |
| 購建固定資產             | 2,014,000   | 0.58   | 1,687,798   | 0.24   | -326,202    | -16.20    | 1,459,571   | 0.29   |
| 其他                 | 225,827,000 | 64.62  | 369,305,663 | 52.51  | 143,478,663 | 63.53     | 389,891,472 | 76.93  |
| <b>一般廢棄物清除處理計畫</b> | 99,197,000  | 28.39  | 142,914,096 | 20.32  | 43,717,096  | 44.07     | 121,560,033 | 23.98  |
| 購建固定資產             | 63,912,000  | 18.29  | 45,553,717  | 6.48   | -18,358,283 | -28.72    | 81,277,483  | 16.04  |
| 其他                 | 35,285,000  | 10.10  | 97,360,379  | 13.84  | 62,075,379  | 175.93    | 40,282,550  | 7.95   |
| <b>環境教育計畫</b>      | 20,100,000  | 5.75   | 18,758,463  | 2.67   | -1,341,537  | -6.67     | 21,222,265  | 4.19   |
| 其他                 | 20,100,000  | 5.75   | 18,758,463  | 2.67   | -1,341,537  | -6.67     | 21,222,265  | 4.19   |
| <b>水污染防治計畫</b>     | 5,165,000   | 1.48   | 5,475,462   | 0.78   | 310,462     | 6.01      | 3,886,399   | 0.77   |
| 購建固定資產             | 150,000     | 0.04   | 125,050     | 0.02   | -24,950     | -16.63    | 139,000     | 0.03   |
| 其他                 | 5,015,000   | 1.44   | 5,350,412   | 0.76   | 335,412     | 6.69      | 3,747,399   | 0.74   |
| <b>本期賸餘(短絀)</b>    | -2,855,000  | -0.82  | 165,162,803 | 23.48  | 168,017,803 | -5,885.04 | -31,192,769 | -6.15  |
| <b>期初基金餘額</b>      | 680,133,000 | 194.63 | 650,436,933 | 92.48  | -29,696,067 | -4.37     | 681,629,702 | 134.49 |
| <b>解繳公庫</b>        |             |        |             |        |             |           |             |        |
| <b>期末基金餘額</b>      | 677,278,000 | 193.81 | 815,599,736 | 115.97 | 138,321,736 | 20.42     | 650,436,933 | 128.34 |

宜蘭縣環境保護基金  
基金來源、用途及餘絀表（分表）

中華民國109年度

單位：新臺幣元

| 科 目         | 合計          | 空氣污染防制基金    | 一般廢棄物清除處理基金 | 環境教育基金     | 水污染防治基金    |
|-------------|-------------|-------------|-------------|------------|------------|
| 基金來源        | 703,304,285 | 427,927,391 | 241,456,971 | 25,440,687 | 8,479,236  |
| 徵收及依法分配收入   | 302,167,652 | 211,043,863 | 63,320,676  | 19,958,904 | 7,844,209  |
| 污染防制及防治收入   | 215,965,250 | 211,002,096 |             |            | 4,963,154  |
| 回收清除處理收入    | 63,194,719  |             | 63,194,719  |            |            |
| 違規罰款收入      | 195,676     | 41,767      | 125,957     | 8,000      | 19,952     |
| 環保提撥收入      | 22,812,007  |             |             | 19,950,904 | 2,861,103  |
| 財產收入        | 5,181,294   | 1,422,342   | 3,710,079   | 31,990     | 16,883     |
| 財產處分收入      | 1,010       | 1,010       |             |            |            |
| 租金收入        | 6,788       | 6,788       |             |            |            |
| 利息收入        | 5,173,496   | 1,414,544   | 3,710,079   | 31,990     | 16,883     |
| 政府撥入收入      | 394,506,116 | 214,023,963 | 174,426,216 | 5,437,793  | 618,144    |
| 政府其他撥入收入    | 394,506,116 | 214,023,963 | 174,426,216 | 5,437,793  | 618,144    |
| 其他收入        | 1,449,223   | 1,437,223   |             | 12,000     |            |
| 雜項收入        | 1,449,223   | 1,437,223   |             | 12,000     |            |
| 基金用途        | 538,141,482 | 370,993,461 | 142,914,096 | 18,758,463 | 5,475,462  |
| 空氣污染防制計畫    | 370,993,461 | 370,993,461 |             |            |            |
| 購建固定資產      | 1,687,798   | 1,687,798   |             |            |            |
| 其他          | 369,305,663 | 369,305,663 |             |            |            |
| 一般廢棄物清除處理計畫 | 142,914,096 |             | 142,914,096 |            |            |
| 購建固定資產      | 45,553,717  |             | 45,553,717  |            |            |
| 其他          | 97,360,379  |             | 97,360,379  |            |            |
| 環境教育計畫      | 18,758,463  |             |             | 18,758,463 |            |
| 其他          | 18,758,463  |             |             | 18,758,463 |            |
| 水污染防治計畫     | 5,475,462   |             |             |            | 5,475,462  |
| 購建固定資產      | 125,050     |             |             |            | 125,050    |
| 其他          | 5,350,412   |             |             |            | 5,350,412  |
| 本期賸餘(短絀)    | 165,162,803 | 56,933,930  | 98,542,875  | 6,682,224  | 3,003,774  |
| 期初基金餘額      | 650,436,933 | 158,502,400 | 469,180,264 | 13,857,898 | 8,896,371  |
| 解繳公庫        |             |             |             |            |            |
| 期末基金餘額      | 815,599,736 | 215,436,330 | 567,723,139 | 20,540,122 | 11,900,145 |

| 科 目                   | 本年度決算數        |        | 上年度決算數        |        | 比較增減         |        |
|-----------------------|---------------|--------|---------------|--------|--------------|--------|
|                       | 金額            | %      | 金額            | %      | 金額           | %      |
| 資產                    | 1,565,769,697 | 100.00 | 1,515,613,736 | 100.00 | 50,155,961   | 3.31   |
| 流動資產                  | 864,827,165   | 55.23  | 707,230,097   | 46.66  | 157,597,068  | 22.28  |
| 現金                    | 842,747,179   | 53.82  | 671,275,711   | 44.29  | 171,471,468  | 25.54  |
| 銀行存款                  | 842,747,179   | 53.82  | 671,275,711   | 44.29  | 171,471,468  | 25.54  |
| 應收款項                  | 22,016,225    | 1.41   | 27,324,386    | 1.80   | -5,308,161   | -19.43 |
| 應收收益                  | 21,285,014    | 1.36   | 26,148,331    | 1.73   | -4,863,317   | -18.60 |
| 應收利息                  | 731,211       | 0.05   | 1,176,055     | 0.08   | -444,844     | -37.83 |
| 預付款項                  | 63,761        | 0.00   | 8,630,000     | 0.57   | -8,566,239   | -99.26 |
| 預付費用                  | 63,761        | 0.00   | 8,630,000     | 0.57   | -8,566,239   | -99.26 |
| 投資、長期應收款項、貸<br>墊款及準備金 | 11,481,935    | 0.73   | 11,326,017    | 0.75   | 155,918      | 1.38   |
| 準備金                   | 11,481,935    | 0.73   | 11,326,017    | 0.75   | 155,918      | 1.38   |
| 退休及離職準備金              | 11,481,935    | 0.73   | 11,326,017    | 0.75   | 155,918      | 1.38   |
| 其他資產                  | 689,460,597   | 44.03  | 797,057,622   | 52.59  | -107,597,025 | -13.50 |
| 什項資產                  | 689,460,597   | 44.03  | 797,057,622   | 52.59  | -107,597,025 | -13.50 |
| 存出保證金                 | 10,900        | 0.00   | 10,900        | 0.00   |              |        |
| 代管資產                  | 689,449,697   | 44.03  | 797,046,722   | 52.59  | -107,597,025 | -13.50 |
| 合 計                   | 1,565,769,697 | 100.00 | 1,515,613,736 | 100.00 | 50,155,961   | 3.31   |

註：

- 1.信託代理與保證資產(負債)5,170,015元(保證品5,170,015元，應付保證品5,170,015元)，為收到廠商
- 2.一般廢棄物清除處理基金截至109年度應收取重製準備金776,308,118元，109年度一般廢棄物清除
- 3.本表代管資產項下-房屋及建築668,761,669元；機械及設備20,688,028元。

## 保護基金

## 表

109年12月31日

單位：新臺幣元

| 科 目      | 本年度決算數        |        | 上年度決算數        |        | 比較增減         |        |
|----------|---------------|--------|---------------|--------|--------------|--------|
|          | 金額            | %      | 金額            | %      | 金額           | %      |
| 負債       | 750,169,961   | 47.91  | 865,176,803   | 57.08  | -115,006,842 | -13.29 |
| 流動負債     | 36,461,086    | 2.33   | 54,354,784    | 3.59   | -17,893,698  | -32.92 |
| 應付款項     | 36,461,086    | 2.33   | 54,354,784    | 3.59   | -17,893,698  | -32.92 |
| 應付費用     | 36,461,086    | 2.33   | 54,354,784    | 3.59   | -17,893,698  | -32.92 |
| 其他負債     | 713,708,875   | 45.58  | 810,822,019   | 53.50  | -97,113,144  | -11.98 |
| 什項負債     | 713,708,875   | 45.58  | 810,822,019   | 53.50  | -97,113,144  | -11.98 |
| 應付退休及離職金 | 11,481,935    | 0.73   | 11,326,017    | 0.75   | 155,918      | 1.38   |
| 應付代管資產   | 689,449,697   | 44.03  | 797,046,722   | 52.59  | -107,597,025 | -13.50 |
| 暫收及待結轉帳項 | 12,777,243    | 0.82   | 2,449,280     | 0.16   | 10,327,963   | 421.67 |
| 基金餘額     | 815,599,736   | 52.09  | 650,436,933   | 42.92  | 165,162,803  | 25.39  |
| 基金餘額     | 815,599,736   | 52.09  | 650,436,933   | 42.92  | 165,162,803  | 25.39  |
| 基金餘額     | 815,599,736   | 52.09  | 650,436,933   | 42.92  | 165,162,803  | 25.39  |
| 累積餘額     | 815,599,736   | 52.09  | 650,436,933   | 42.92  | 165,162,803  | 25.39  |
| 合 計      | 1,565,769,697 | 100.00 | 1,515,613,736 | 100.00 | 50,155,961   | 3.31   |

存入作為保證用之履約保證金或銀行保證書。  
處理基金帳面餘額567,723,139元，尚不足208,584,979元。