

環境保  
基金來源、用途  
中華民國

| 科目           | 本年度預算數        |        | 本年度決算數        |        |
|--------------|---------------|--------|---------------|--------|
|              | 金額            | %      | 金額            | %      |
| 基金來源         | 3,632,588,000 | 100.00 | 3,652,178,622 | 100.00 |
| 徵收收入         | 3,583,626,000 | 98.65  | 3,552,005,499 | 97.26  |
| 污染防制及防治收入    | 1,847,408,000 | 50.86  | 1,640,786,724 | 44.93  |
| 回收清除處理收入     | 1,008,883,000 | 27.77  | 1,317,905,522 | 36.09  |
| 污染整治收入       | 727,335,000   | 20.02  | 593,313,253   | 16.25  |
| 財產收入         | 48,962,000    | 1.35   | 86,178,659    | 2.36   |
| 財產處分收入       | -             | -      | 25,632        | -      |
| 租金收入         | 8,120,000     | 0.22   | 8,120,000     | 0.22   |
| 權利金收入        | -             | -      | 200,000       | 0.01   |
| 利息收入         | 40,842,000    | 1.12   | 77,833,027    | 2.13   |
| 其他收入         | -             | -      | 13,994,464    | 0.38   |
| 雜項收入         | -             | -      | 13,994,464    | 0.38   |
| 基金用途         | 3,239,344,000 | 89.17  | 2,860,742,218 | 78.33  |
| 空氣污染防制計畫     | 1,814,801,000 | 49.96  | 1,761,500,391 | 48.23  |
| 購建固定資產       | 6,800,000     | 0.19   | 6,521,439     | 0.18   |
| 其他           | 1,808,001,000 | 49.77  | 1,754,978,952 | 48.05  |
| 資源回收管理計畫     | 899,317,000   | 24.76  | 796,895,358   | 21.82  |
| 購建固定資產       | -             | -      | -             | -      |
| 其他           | 899,317,000   | 24.76  | 796,895,358   | 21.82  |
| 土壤及地下水污染整治計畫 | 379,302,000   | 10.44  | 171,682,013   | 4.70   |
| 購建固定資產       | 800,000       | 0.02   | 800,000       | 0.02   |
| 其他           | 378,502,000   | 10.42  | 170,882,013   | 4.68   |
| 水污染防治計畫      | -             | -      | -             | -      |
| 購建固定資產       | -             | -      | -             | -      |
| 其他           | -             | -      | -             | -      |
| 一般行政管理計畫     | 144,679,000   | 3.98   | 129,459,240   | 3.54   |
| 購建固定資產       | -             | -      | -             | -      |
| 其他           | 144,679,000   | 3.98   | 129,459,240   | 3.54   |
| 一般建築及設備計畫    | 1,245,000     | 0.03   | 1,205,216     | 0.03   |
| 購建固定資產       | 1,245,000     | 0.03   | 1,205,216     | 0.03   |
| 其他           | -             | -      | -             | -      |
| 本期賸餘(短絀一)    | 393,244,000   | 10.83  | 791,436,404   | 21.67  |
| 期初累積賸餘(短絀一)  | 5,609,934,000 | 154.43 | 6,610,121,926 | 180.99 |
| 期末累積賸餘(短絀一)  | 6,003,178,000 | 165.26 | 7,401,558,330 | 202.66 |

護基金  
及餘絀決算表

95年度

單位：新臺幣元

| 比較增減          |        | 上年度決算數        |        |
|---------------|--------|---------------|--------|
| 金額            | %      | 金額            | %      |
| 19,590,622    | 0.54   | 3,976,286,413 | 100.00 |
| -31,620,501   | -0.88  | 3,906,585,989 | 98.25  |
| -206,621,276  | -11.18 | 1,885,973,322 | 47.43  |
| 309,022,522   | 30.63  | 1,263,719,034 | 31.78  |
| -134,021,747  | -18.43 | 756,893,633   | 19.04  |
| 37,216,659    | 76.01  | 53,496,403    | 1.35   |
| 25,632        | -      | 29,704        | -      |
| -             | -      | 8,120,000     | 0.20   |
| 200,000       | -      | 130,000       | -      |
| 36,991,027    | 90.57  | 45,216,699    | 1.14   |
| 13,994,464    | -      | 16,204,021    | 0.41   |
| 13,994,464    | -      | 16,204,021    | 0.41   |
| -378,601,782  | -11.69 | 3,248,157,250 | 81.69  |
| -53,300,609   | -2.94  | 1,915,586,200 | 48.18  |
| -278,561      | -4.10  | 62,709,170    | 1.58   |
| -53,022,048   | -2.93  | 1,852,877,030 | 46.60  |
| -102,421,642  | -11.39 | 894,515,312   | 22.50  |
| -             | -      | -             | -      |
| -102,421,642  | -11.39 | 894,515,312   | 22.50  |
| -207,619,987  | -54.74 | 293,316,140   | 7.38   |
| -             | -      | -             | -      |
| -207,619,987  | -54.85 | 293,316,140   | 7.38   |
| -             | -      | -             | -      |
| -             | -      | -             | -      |
| -             | -      | -             | -      |
| -15,219,760   | -10.52 | 127,704,313   | 3.21   |
| -             | -      | -             | -      |
| -15,219,760   | -10.52 | 127,704,313   | 3.21   |
| -39,784       | -3.20  | 17,035,285    | 0.43   |
| -39,784       | -3.20  | 16,850,539    | 0.42   |
| -             | -      | 184,746       | -      |
| 398,192,404   | 101.26 | 728,129,163   | 18.31  |
| 1,000,187,926 | 17.83  | 5,881,992,763 | 147.93 |
| 1,398,380,330 | 23.29  | 6,610,121,926 | 166.24 |

環境保  
平 衡

中華民國

| 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             | 7,861,948,140 | 100.00 | 7,191,200,342 | 100.00 | 670,747,798 | 9.33   |
| 流動資產           | 7,754,099,722 | 98.63  | 7,088,518,871 | 98.57  | 665,580,851 | 9.39   |
| 現金             | 7,039,457,279 | 89.54  | 6,347,433,779 | 88.27  | 692,023,500 | 10.90  |
| 銀行存款           | 7,039,190,443 | 89.53  | 6,347,199,333 | 88.26  | 691,991,110 | 10.90  |
| 零用及週轉金         | 266,836       | -      | 234,446       | -      | 32,390      | 13.82  |
| 應收款項           | 570,977,868   | 7.26   | 592,446,713   | 8.24   | -21,468,845 | -3.62  |
| 應收票據           | 14,626,244    | 0.19   | 17,446,742    | 0.24   | -2,820,498  | -16.17 |
| 應收收益           | 484,688,997   | 6.16   | 498,519,215   | 6.93   | -13,830,218 | -2.77  |
| 應收利息           | 34,602,126    | 0.44   | 23,966,904    | 0.33   | 10,635,222  | 44.37  |
| 其他應收款          | 37,060,501    | 0.47   | 52,513,852    | 0.73   | -15,453,351 | -29.43 |
| 預付款項           | 143,664,575   | 1.83   | 148,638,379   | 2.07   | -4,973,804  | -3.35  |
| 預付費用           | 143,664,575   | 1.83   | 148,638,379   | 2.07   | -4,973,804  | -3.35  |
| 長期應收款項、貸墊款及準備金 | 33,628,098    | 0.43   | 28,188,169    | 0.39   | 5,439,929   | 19.30  |
| 準備金            | 33,628,098    | 0.43   | 28,188,169    | 0.39   | 5,439,929   | 19.30  |
| 退休及離職準備金       | 33,628,098    | 0.43   | 28,188,169    | 0.39   | 5,439,929   | 19.30  |
| 其他資產           | 74,220,320    | 0.94   | 74,493,302    | 1.04   | -272,982    | -0.37  |
| 什項資產           | 74,220,320    | 0.94   | 74,493,302    | 1.04   | -272,982    | -0.37  |
| 存出保證金          | 22,000,800    | 0.28   | 22,000,800    | 0.31   | -           | -      |
| 催收款項           | 52,219,520    | 0.66   | 52,492,502    | 0.73   | -272,982    | -0.52  |
| 合 計            | 7,861,948,140 | 100.00 | 7,191,200,342 | 100.00 | 670,747,798 | 9.33   |

附註：本表未列入之信託代理保證資產(負債)金額計 88,036,370 元其中 86,628,500 元為定存單，

護基金

表

95 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       | 460,389,810   | 5.86   | 581,078,416   | 8.08   | -120,688,606 | -20.77  |
| 流動負債     | 420,088,326   | 5.34   | 498,377,084   | 6.93   | -78,288,758  | -15.71  |
| 應付款項     | 420,088,326   | 5.34   | 498,377,084   | 6.93   | -78,288,758  | -15.71  |
| 應付代收款    | 322,488       | -      | 627,915       | 0.01   | -305,427     | -48.64  |
| 應付費用     | 419,765,838   | 5.34   | 497,749,169   | 6.92   | -77,983,331  | -15.67  |
| 其他負債     | 40,301,484    | 0.51   | 82,701,332    | 1.15   | -42,399,848  | -51.27  |
| 什項負債     | 40,301,484    | 0.51   | 82,701,332    | 1.15   | -42,399,848  | -51.27  |
| 存入保證金    | 6,666,320     | 0.08   | 16,262,912    | 0.23   | -9,596,592   | -59.01  |
| 應付退休及離職金 | 33,628,098    | 0.43   | 28,188,169    | 0.39   | 5,439,929    | 19.30   |
| 暫收及待結轉帳項 | 7,066         | -      | -             | -      | 7,066        | -       |
| 其他什項負債   | -             | -      | 38,250,251    | 0.53   | -38,250,251  | -100.00 |
| 基金餘額     | 7,401,558,330 | 94.14  | 6,610,121,926 | 91.92  | 791,436,404  | 11.97   |
| 累積餘絀(-)  | 7,401,558,330 | 94.14  | 6,610,121,926 | 91.92  | 791,436,404  | 11.97   |
| 累積賸餘     | 7,401,558,330 | 94.14  | 6,610,121,926 | 91.92  | 791,436,404  | 11.97   |
| 累積賸餘     | 7,401,558,330 | 94.14  | 6,610,121,926 | 91.92  | 791,436,404  | 11.97   |
| 合 計      | 7,861,948,140 | 100.00 | 7,191,200,342 | 100.00 | 670,747,798  | 9.33    |

另 1,407,870 元為抵押品，上年度決算數為 163,569,114 元。

空氣污染  
基金來源、用途  
中華民國

| 科 目         | 本年度預算數        |        | 本年度決算數        |        |
|-------------|---------------|--------|---------------|--------|
|             | 金 額           | %      | 金 額           | %      |
| 基金來源        | 1,863,903,000 | 100.00 | 1,669,802,669 | 100.00 |
| 徵收收入        | 1,847,407,000 | 99.11  | 1,640,786,724 | 98.26  |
| 污染防制及防治收入   | 1,847,407,000 | 99.11  | 1,640,786,724 | 98.26  |
| 財產收入        | 16,496,000    | 0.89   | 20,954,230    | 1.25   |
| 財產處分收入      | -             | -      | 25,632        | -      |
| 權利金收入       | -             | -      | 200,000       | 0.01   |
| 利息收入        | 16,496,000    | 0.89   | 20,728,598    | 1.24   |
| 其他收入        | -             | -      | 8,061,715     | 0.48   |
| 雜項收入        | -             | -      | 8,061,715     | 0.48   |
| 基金用途        | 1,833,440,000 | 98.37  | 1,777,562,005 | 106.45 |
| 空氣污染防制計畫    | 1,814,801,000 | 97.37  | 1,761,500,391 | 105.49 |
| 購建固定資產      | 6,800,000     | 0.36   | 6,521,439     | 0.39   |
| 其他          | 1,808,001,000 | 97.00  | 1,754,978,952 | 105.10 |
| 一般行政管理計畫    | 17,394,000    | 0.93   | 14,856,398    | 0.89   |
| 購建固定資產      | -             | -      | -             | -      |
| 其他          | 17,394,000    | 0.93   | 14,856,398    | 0.89   |
| 一般建築及設備計畫   | 1,245,000     | 0.07   | 1,205,216     | 0.07   |
| 購建固定資產      | 1,245,000     | 0.07   | 1,205,216     | 0.07   |
| 其他          | -             | -      | -             | -      |
| 本期賸餘(短絀-)   | 30,463,000    | 1.63   | -107,759,336  | -6.45  |
| 期初累積賸餘(短絀-) | 1,684,531,000 | 90.38  | 1,954,327,746 | 117.04 |
| 期末累積賸餘(短絀-) | 1,714,994,000 | 92.01  | 1,846,568,410 | 110.59 |

防制基金  
及餘絀決算表  
95 年度

單位：新臺幣元

| 比 較 增 減      |         | 上 年 度 決 算 數   |        |
|--------------|---------|---------------|--------|
| 金 額          | %       | 金 額           | %      |
| -194,100,331 | -10.41  | 1,913,013,401 | 100.00 |
| -206,620,276 | -11.18  | 1,885,973,322 | 98.59  |
| -206,620,276 | -11.18  | 1,885,973,322 | 98.59  |
| 4,458,230    | 27.03   | 16,184,242    | 0.85   |
| 25,632       | -       | 3,300         | -      |
| 200,000      | -       | 130,000       | 0.01   |
| 4,232,598    | 25.66   | 16,050,942    | 0.84   |
| 8,061,715    | -       | 10,855,837    | 0.57   |
| 8,061,715    | -       | 10,855,837    | 0.57   |
| -55,877,995  | -3.05   | 1,945,303,757 | 101.69 |
| -53,300,609  | -2.94   | 1,915,586,200 | 100.13 |
| -278,561     | -4.10   | 62,709,170    | 3.28   |
| -53,022,048  | -2.93   | 1,852,877,030 | 96.86  |
| -2,537,602   | -14.59  | 14,989,416    | 0.78   |
| -            | -       | -             | -      |
| -2,537,602   | -14.59  | 14,989,416    | 0.78   |
| -39,784      | -3.20   | 14,728,141    | 0.77   |
| -39,784      | -3.20   | 14,728,141    | 0.77   |
| -            | -       | -             | -      |
| -138,222,336 | -453.74 | -32,290,356   | -1.69  |
| 269,796,746  | 16.02   | 1,986,618,102 | 103.85 |
| 131,574,410  | 7.67    | 1,954,327,746 | 102.16 |

空氣污染  
平 衡

中華民國

| 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             | 2,143,884,996 | 100.00 | 2,278,433,446 | 100.00 | -134,548,450 | -5.91  |
| 流動資產           | 2,112,683,514 | 98.54  | 2,248,383,172 | 98.68  | -135,699,658 | -6.04  |
| 現金             | 1,767,298,224 | 82.43  | 1,847,611,903 | 81.09  | -80,313,679  | -4.35  |
| 銀行存款           | 1,767,198,224 | 82.43  | 1,847,546,921 | 81.09  | -80,348,697  | -4.35  |
| 零用及週轉金         | 100,000       | -      | 64,982        | -      | 35,018       | 53.89  |
| 應收款項           | 299,889,994   | 13.99  | 325,752,266   | 14.30  | -25,862,272  | -7.94  |
| 應收收益           | 277,255,496   | 12.93  | 296,756,224   | 13.02  | -19,500,728  | -6.57  |
| 應收利息           | 8,032,495     | 0.37   | 6,472,415     | 0.28   | 1,560,080    | 24.10  |
| 其他應收款          | 14,602,003    | 0.68   | 22,523,627    | 0.99   | -7,921,624   | -35.17 |
| 預付款項           | 45,495,296    | 2.12   | 75,019,003    | 3.29   | -29,523,707  | -39.35 |
| 預付費用           | 45,495,296    | 2.12   | 75,019,003    | 3.29   | -29,523,707  | -39.35 |
| 長期應收款項、貸墊款及準備金 | 6,363,672     | 0.30   | 5,212,464     | 0.23   | 1,151,208    | 22.09  |
| 準備金            | 6,363,672     | 0.30   | 5,212,464     | 0.23   | 1,151,208    | 22.09  |
| 退休及離職準備金       | 6,363,672     | 0.30   | 5,212,464     | 0.23   | 1,151,208    | 22.09  |
| 其他資產           | 24,837,810    | 1.16   | 24,837,810    | 1.09   | -            | -      |
| 什項資產           | 24,837,810    | 1.16   | 24,837,810    | 1.09   | -            | -      |
| 催收款項           | 24,837,810    | 1.16   | 24,837,810    | 1.09   | -            | -      |
| 合 計            | 2,143,884,996 | 100.00 | 2,278,433,446 | 100.00 | -134,548,450 | -5.91  |

附註：本表未列入之信託代理保證資產(負債)金額計 14,348,000 元, 上年度決算數 47,044,150 元。

防制基金  
表

95 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       | 297,316,586   | 13.87  | 324,105,700   | 14.22  | -26,789,114  | -8.27  |
| 流動負債     | 286,212,274   | 13.35  | 308,585,804   | 13.54  | -22,373,530  | -7.25  |
| 應付款項     | 286,212,274   | 13.35  | 308,585,804   | 13.54  | -22,373,530  | -7.25  |
| 應付代收款    | 38,239        | -      | 88,232        | -      | -49,993      | -56.66 |
| 應付費用     | 286,174,035   | 13.35  | 308,497,572   | 13.54  | -22,323,537  | -7.24  |
| 其他負債     | 11,104,312    | 0.52   | 15,519,896    | 0.68   | -4,415,584   | -28.45 |
| 什項負債     | 11,104,312    | 0.52   | 15,519,896    | 0.68   | -4,415,584   | -28.45 |
| 存入保證金    | 4,740,640     | 0.22   | 10,307,432    | 0.45   | -5,566,792   | -54.01 |
| 應付退休及離職金 | 6,363,672     | 0.30   | 5,212,464     | 0.23   | 1,151,208    | 22.09  |
| 基金餘額     | 1,846,568,410 | 86.13  | 1,954,327,746 | 85.78  | -107,759,336 | -5.51  |
| 累積餘絀(-)  | 1,846,568,410 | 86.13  | 1,954,327,746 | 85.78  | -107,759,336 | -5.51  |
| 累積賸餘     | 1,846,568,410 | 86.13  | 1,954,327,746 | 85.78  | -107,759,336 | -5.51  |
| 累積賸餘     | 1,846,568,410 | 86.13  | 1,954,327,746 | 85.78  | -107,759,336 | -5.51  |
| 合 計      | 2,143,884,996 | 100.00 | 2,278,433,446 | 100.00 | -134,548,450 | -5.91  |

資源回收  
基金來源、用途  
中華民國

| 科 目         | 本年度預算數        |        | 本年度決算數        |        |
|-------------|---------------|--------|---------------|--------|
|             | 金 額           | %      | 金 額           | %      |
| 基金來源        | 1,017,088,000 | 100.00 | 1,339,797,806 | 100.00 |
| 徵收收入        | 1,008,883,000 | 99.19  | 1,317,905,522 | 98.37  |
| 回收清除處理收入    | 1,008,883,000 | 99.19  | 1,317,905,522 | 98.37  |
| 財產收入        | 8,205,000     | 0.81   | 19,909,543    | 1.49   |
| 財產處分收入      | -             | -      | -             | -      |
| 租金收入        | 8,120,000     | 0.80   | 8,120,000     | 0.61   |
| 利息收入        | 85,000        | 0.01   | 11,789,543    | 0.88   |
| 其他收入        | -             | -      | 1,982,741     | 0.15   |
| 雜項收入        | -             | -      | 1,982,741     | 0.15   |
| 基金用途        | 996,368,000   | 97.96  | 885,879,277   | 66.12  |
| 資源回收管理計畫    | 899,317,000   | 88.42  | 796,895,358   | 59.48  |
| 購建固定資產      | -             | -      | -             | -      |
| 其他          | 899,317,000   | 88.42  | 796,895,358   | 59.48  |
| 一般行政管理計畫    | 97,051,000    | 9.54   | 88,983,919    | 6.64   |
| 購建固定資產      | -             | -      | -             | -      |
| 其他          | 97,051,000    | 9.54   | 88,983,919    | 6.64   |
| 一般建築及設備計畫   | -             | -      | -             | -      |
| 購建固定資產      | -             | -      | -             | -      |
| 其他          | -             | -      | -             | -      |
| 本期賸餘(短絀-)   | 20,720,000    | 2.04   | 453,918,529   | 33.88  |
| 期初累積賸餘(短絀-) | 2,017,290,000 | 198.34 | 2,300,847,288 | 171.73 |
| 期末累積賸餘(短絀-) | 2,038,010,000 | 200.38 | 2,754,765,817 | 205.61 |

管理基金  
及餘絀決算表  
95 年度

單位：新臺幣元

| 比 較 增 減      |           | 上 年 度 決 算 數   |        |
|--------------|-----------|---------------|--------|
| 金 額          | %         | 金 額           | %      |
| 322,709,806  | 31.73     | 1,278,097,709 | 100.00 |
| 309,022,522  | 30.63     | 1,263,719,034 | 98.87  |
| 309,022,522  | 30.63     | 1,263,719,034 | 98.87  |
| 11,704,543   | 142.65    | 10,073,635    | 0.79   |
| -            | -         | 26,404        | -      |
| -            | -         | 8,120,000     | 0.64   |
| 11,704,543   | 13,770.05 | 1,927,231     | 0.15   |
| 1,982,741    | -         | 4,305,040     | 0.34   |
| 1,982,741    | -         | 4,305,040     | 0.34   |
| -110,488,723 | -11.09    | 986,365,387   | 77.17  |
| -102,421,642 | -11.39    | 894,515,312   | 69.99  |
| -            | -         | -             | -      |
| -102,421,642 | -11.39    | 894,515,312   | 69.99  |
| -8,067,081   | -8.31     | 90,707,675    | 7.10   |
| -            | -         | -             | -      |
| -8,067,081   | -8.31     | 90,707,675    | 7.10   |
| -            | -         | 1,142,400     | 0.09   |
| -            | -         | 1,142,400     | 0.09   |
| -            | -         | -             | -      |
| 433,198,529  | 2,090.73  | 291,732,322   | 22.83  |
| 283,557,288  | 14.06     | 2,009,114,966 | 157.20 |
| 716,755,817  | 35.17     | 2,300,847,288 | 180.02 |

## 資源回收

## 平 衡

中華民國

| 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             | 2,898,165,273 | 100.00 | 2,533,715,960 | 100.00 | 364,449,313 | 14.38  |
| 流動資產           | 2,824,206,449 | 97.45  | 2,462,439,009 | 97.19  | 361,767,440 | 14.69  |
| 現金             | 2,730,439,574 | 94.21  | 2,392,654,087 | 94.43  | 337,785,487 | 14.12  |
| 銀行存款           | 2,730,326,058 | 94.21  | 2,392,534,368 | 94.43  | 337,791,690 | 14.12  |
| 零用及週轉金         | 113,516       | -      | 119,719       | -      | -6,203      | -5.18  |
| 應收款項           | 46,492,001    | 1.60   | 37,230,874    | 1.47   | 9,261,127   | 24.87  |
| 應收票據           | 14,626,244    | 0.50   | 17,446,742    | 0.69   | -2,820,498  | -16.17 |
| 應收收益           | 7,433,501     | 0.26   | 1,762,991     | 0.07   | 5,670,510   | 321.64 |
| 應收利息           | 3,186,027     | 0.11   | 1,882,273     | 0.07   | 1,303,754   | 69.26  |
| 其他應收款          | 21,246,229    | 0.73   | 16,138,868    | 0.64   | 5,107,361   | 31.65  |
| 預付款項           | 47,274,874    | 1.63   | 32,554,048    | 1.28   | 14,720,826  | 45.22  |
| 預付費用           | 47,274,874    | 1.63   | 32,554,048    | 1.28   | 14,720,826  | 45.22  |
| 長期應收款項、貸墊款及準備金 | 24,576,314    | 0.85   | 21,621,459    | 0.85   | 2,954,855   | 13.67  |
| 準備金            | 24,576,314    | 0.85   | 21,621,459    | 0.85   | 2,954,855   | 13.67  |
| 退休及離職準備金       | 24,576,314    | 0.85   | 21,621,459    | 0.85   | 2,954,855   | 13.67  |
| 其他資產           | 49,382,510    | 1.70   | 49,655,492    | 1.96   | -272,982    | -0.55  |
| 什項資產           | 49,382,510    | 1.70   | 49,655,492    | 1.96   | -272,982    | -0.55  |
| 存出保證金          | 22,000,800    | 0.76   | 22,000,800    | 0.87   | -           | -      |
| 催收帳款           | 27,381,710    | 0.94   | 27,654,692    | 1.09   | -272,982    | -0.99  |
| 合 計            | 2,898,165,273 | 100.00 | 2,533,715,960 | 100.00 | 364,449,313 | 14.38  |

附註：本表未列入之信託代理保證資產(負債)金額計 70,149,370 元其中 68,741,500 元為定存單，

## 管理基金

## 表

95 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       | 143,399,456   | 4.95   | 232,868,672   | 9.19   | -89,469,216 | -38.42  |
| 流動負債     | 117,229,396   | 4.04   | 167,296,462   | 6.60   | -50,067,066 | -29.93  |
| 應付款項     | 117,229,396   | 4.04   | 167,296,462   | 6.60   | -50,067,066 | -29.93  |
| 應付代收款    | 233,275       | 0.01   | 434,826       | 0.02   | -201,551    | -46.35  |
| 應付費用     | 116,996,121   | 4.04   | 166,861,636   | 6.59   | -49,865,515 | -29.88  |
| 其他負債     | 26,170,060    | 0.90   | 65,572,210    | 2.59   | -39,402,150 | -60.09  |
| 什項負債     | 26,170,060    | 0.90   | 65,572,210    | 2.59   | -39,402,150 | -60.09  |
| 存入保證金    | 1,586,680     | 0.05   | 5,700,500     | 0.22   | -4,113,820  | -72.17  |
| 應付退休及離職金 | 24,576,314    | 0.85   | 21,621,459    | 0.85   | 2,954,855   | 13.67   |
| 暫收及待結轉帳項 | 7,066         | -      | -             | -      | 7,066       | -       |
| 其他什項負債   | -             | -      | 38,250,251    | 1.51   | -38,250,251 | -100.00 |
| 基金餘額     | 2,754,765,817 | 95.05  | 2,300,847,288 | 90.81  | 453,918,529 | 19.73   |
| 累積餘絀(-)  | 2,754,765,817 | 95.05  | 2,300,847,288 | 90.81  | 453,918,529 | 19.73   |
| 累積賸餘     | 2,754,765,817 | 95.05  | 2,300,847,288 | 90.81  | 453,918,529 | 19.73   |
| 累積賸餘     | 2,754,765,817 | 95.05  | 2,300,847,288 | 90.81  | 453,918,529 | 19.73   |
| 合 計      | 2,898,165,273 | 100.00 | 2,533,715,960 | 100.00 | 364,449,313 | 14.38   |

另 1,407,870 元為抵押品，上年度決算數為 115,098,964 元。

土壤及地下水  
基金來源、用途  
中華民國

| 科 目          | 本年度預算數        |        | 本年度決算數        |        |
|--------------|---------------|--------|---------------|--------|
|              | 金 額           | %      | 金 額           | %      |
| 基金來源         | 751,596,000   | 100.00 | 642,578,147   | 100.00 |
| 徵收收入         | 727,335,000   | 96.77  | 593,313,253   | 92.33  |
| 污染整治收入       | 727,335,000   | 96.77  | 593,313,253   | 92.33  |
| 財產收入         | 24,261,000    | 3.23   | 45,314,886    | 7.05   |
| 利息收入         | 24,261,000    | 3.23   | 45,314,886    | 7.05   |
| 其他收入         | -             | -      | 3,950,008     | 0.61   |
| 雜項收入         | -             | -      | 3,950,008     | 0.61   |
| 基金用途         | 409,535,000   | 54.49  | 197,300,936   | 30.70  |
| 土壤及地下水污染整治計畫 | 379,302,000   | 50.47  | 171,682,013   | 26.72  |
| 購建固定資產       | 800,000       | 0.11   | 800,000       | 0.12   |
| 其他           | 378,502,000   | 50.36  | 170,882,013   | 26.59  |
| 一般行政管理計畫     | 30,233,000    | 4.02   | 25,618,923    | 3.99   |
| 購建固定資產       | -             | -      | -             | -      |
| 其他           | 30,233,000    | 4.02   | 25,618,923    | 3.99   |
| 一般建築及設備計畫    | -             | -      | -             | -      |
| 購建固定資產       | -             | -      | -             | -      |
| 其他           | -             | -      | -             | -      |
| 本期賸餘(短絀-)    | 342,061,000   | 45.51  | 445,277,211   | 69.30  |
| 期初累積賸餘(短絀-)  | 1,908,113,000 | 253.87 | 2,354,946,892 | 366.48 |
| 期末累積賸餘(短絀-)  | 2,250,174,000 | 299.39 | 2,800,224,103 | 435.78 |

污染整治基金  
及餘絀決算表  
95 年度

單位：新臺幣元

| 比 較 增 減      |        | 上 年 度 決 算 數   |        |
|--------------|--------|---------------|--------|
| 金 額          | %      | 金 額           | %      |
| -109,017,853 | -14.50 | 785,175,303   | 100.00 |
| -134,021,747 | -18.43 | 756,893,633   | 96.40  |
| -134,021,747 | -18.43 | 756,893,633   | 96.40  |
| 21,053,886   | 86.78  | 27,238,526    | 3.47   |
| 21,053,886   | 86.78  | 27,238,526    | 3.47   |
| 3,950,008    | -      | 1,043,144     | 0.13   |
| 3,950,008    | -      | 1,043,144     | 0.13   |
| -212,234,064 | -51.82 | 316,488,106   | 40.31  |
| -207,619,987 | -54.74 | 293,316,140   | 37.36  |
| -            | -      | -             | -      |
| -207,619,987 | -54.85 | 293,316,140   | 37.36  |
| -4,614,077   | -15.26 | 22,007,222    | 2.80   |
| -            | -      | -             | -      |
| -4,614,077   | -15.26 | 22,007,222    | 2.80   |
| -            | -      | 1,164,744     | 0.15   |
| -            | -      | 979,998       | 0.12   |
| -            | -      | 184,746       | 0.02   |
| 103,216,211  | 30.17  | 468,687,197   | 59.69  |
| 446,833,892  | 23.42  | 1,886,259,695 | 240.23 |
| 550,050,103  | 24.44  | 2,354,946,892 | 299.93 |

## 土壤及地下水

## 平 衡

中華民國

| 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                 | 2,819,897,871 | 100.00 | 2,379,050,936 | 100.00 | 440,846,935 | 18.53  |
| 流動資產               | 2,817,209,759 | 99.90  | 2,377,696,690 | 99.94  | 439,513,069 | 18.48  |
| 現金                 | 2,541,719,481 | 90.14  | 2,107,167,789 | 88.57  | 434,551,692 | 20.62  |
| 銀行存款               | 2,541,666,161 | 90.13  | 2,107,118,044 | 88.57  | 434,548,117 | 20.62  |
| 零用及週轉金             | 53,320        | -      | 49,745        | -      | 3,575       | 7.19   |
| 應收款項               | 224,595,873   | 7.96   | 229,463,573   | 9.65   | -4,867,700  | -2.12  |
| 應收收益               | 200,000,000   | 7.09   | 200,000,000   | 8.41   | -           | -      |
| 應收利息               | 23,383,604    | 0.83   | 15,612,216    | 0.66   | 7,771,388   | 49.78  |
| 其他應收款              | 1,212,269     | 0.04   | 13,851,357    | 0.58   | -12,639,088 | -91.25 |
| 預付款項               | 50,894,405    | 1.80   | 41,065,328    | 1.73   | 9,829,077   | 23.94  |
| 預付費用               | 50,894,405    | 1.80   | 41,065,328    | 1.73   | 9,829,077   | 23.94  |
| 長期應收款項、貸墊款及<br>準備金 | 2,688,112     | 0.10   | 1,354,246     | 0.06   | 1,333,866   | 98.50  |
| 準備金                | 2,688,112     | 0.10   | 1,354,246     | 0.06   | 1,333,866   | 98.50  |
| 退休及離職準備金           | 2,688,112     | 0.10   | 1,354,246     | 0.06   | 1,333,866   | 98.50  |
| 合 計                | 2,819,897,871 | 100.00 | 2,379,050,936 | 100.00 | 440,846,935 | 18.53  |

附註：本表未列入之信託代理保證資產(負債)金額計 3,539,000 元, 上年度決算數 1,426,000 元。

## 污染整治基金

## 表

95 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       | 19,673,768    | 0.70   | 24,104,044    | 1.01   | -4,430,276  | -18.38 |
| 流動負債     | 16,646,656    | 0.59   | 22,494,818    | 0.95   | -5,848,162  | -26.00 |
| 應付款項     | 16,646,656    | 0.59   | 22,494,818    | 0.95   | -5,848,162  | -26.00 |
| 應付代收款    | 50,974        | -      | 104,857       | -      | -53,883     | -51.39 |
| 應付費用     | 16,595,682    | 0.59   | 22,389,961    | 0.94   | -5,794,279  | -25.88 |
| 其他負債     | 3,027,112     | 0.11   | 1,609,226     | 0.07   | 1,417,886   | 88.11  |
| 什項負債     | 3,027,112     | 0.11   | 1,609,226     | 0.07   | 1,417,886   | 88.11  |
| 存入保證金    | 339,000       | 0.01   | 254,980       | 0.01   | 84,020      | 32.95  |
| 應付退休及離職金 | 2,688,112     | 0.10   | 1,354,246     | 0.06   | 1,333,866   | 98.50  |
| 基金餘額     | 2,800,224,103 | 99.30  | 2,354,946,892 | 98.99  | 445,277,211 | 18.91  |
| 累積餘絀(-)  | 2,800,224,103 | 99.30  | 2,354,946,892 | 98.99  | 445,277,211 | 18.91  |
| 累積賸餘     | 2,800,224,103 | 99.30  | 2,354,946,892 | 98.99  | 445,277,211 | 18.91  |
| 累積賸餘     | 2,800,224,103 | 99.30  | 2,354,946,892 | 98.99  | 445,277,211 | 18.91  |
| 合 計      | 2,819,897,871 | 100.00 | 2,379,050,936 | 100.00 | 440,846,935 | 18.53  |





## 水污染防 平 衡

中華民國

| 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                | -      | - | -      | - | -       | - |
| 流動資產               | -      | - | -      | - | -       | - |
| 現金                 | -      | - | -      | - | -       | - |
| 銀行存款               | -      | - | -      | - | -       | - |
| 零用及週轉金             | -      | - | -      | - | -       | - |
| 應收款項               | -      | - | -      | - | -       | - |
| 應收收益               | -      | - | -      | - | -       | - |
| 應收利息               | -      | - | -      | - | -       | - |
| 其他應收款              | -      | - | -      | - | -       | - |
| 預付款項               | -      | - | -      | - | -       | - |
| 預付費用               | -      | - | -      | - | -       | - |
| 長期應收款項、貸墊款<br>及準備金 | -      | - | -      | - | -       | - |
| 準備金                | -      | - | -      | - | -       | - |
| 退休及離職準備金           | -      | - | -      | - | -       | - |
| 合 計                | -      | - | -      | - | -       | - |

## 治基金 表

95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      | -      | - | -      | - | -       | - |
| 流動負債     | -      | - | -      | - | -       | - |
| 應付款項     | -      | - | -      | - | -       | - |
| 應付代收款    | -      | - | -      | - | -       | - |
| 應付費用     | -      | - | -      | - | -       | - |
| 其他負債     | -      | - | -      | - | -       | - |
| 什項負債     | -      | - | -      | - | -       | - |
| 存入保證金    | -      | - | -      | - | -       | - |
| 應付退休及離職金 | -      | - | -      | - | -       | - |
| 基金餘額     | -      | - | -      | - | -       | - |
| 累積餘絀(一)  | -      | - | -      | - | -       | - |
| 累積賸餘     | -      | - | -      | - | -       | - |
| 累積賸餘     | -      | - | -      | - | -       | - |
| 合 計      | -      | - | -      | - | -       | - |