

表 2-12 高雄市公共汽車管理處財務狀況

年（月）別			收 入					合 計
			合 計	營 業 收 入			營業外 收 入	
				小 計	車 運	船 運		
民 國	91 年		505,799,239	421,241,063	360,630,662	60,610,401	84,558,176	1,755,738,491
民 國	92 年		417,700,997	372,388,763	316,887,065	55,501,698	45,312,234	1,546,223,034
民 國	93 年		423,252,085	371,664,068	304,874,624	66,789,444	51,588,017	1,490,289,396
民 國	94 年		374,848,169	296,854,306	296,854,306	-	77,993,863	1,397,484,636
民 國	95 年		357,291,573	275,710,076	275,710,076	-	81,581,497	1,377,278,787
民 國	96 年		411,750,396	258,374,258	258,374,258	-	153,376,138	1,589,947,306
民 國	97 年		358,281,762	207,800,624	207,800,624	-	150,481,138	1,471,747,022
民 國	98 年		307,982,682	182,808,512	182,808,512	-	125,174,170	1,308,377,199
民 國	99 年		284,613,674	188,822,662	188,822,662	-	95,791,012	1,332,390,882
民 國	100 年		320,782,833	220,338,943	220,338,943	-	100,443,890	1,547,002,816
民 國	101 年		510,923,627	219,638,997	219,638,997	-	291,284,630	1,546,368,481
	1月		24,233,258	18,329,359	18,329,359	-	5,903,899	199,277,191
	2月		82,405,476	18,641,029	18,641,029	-	63,764,447	122,656,841
	3月		19,589,926	18,587,205	18,587,205	-	1,002,721	135,263,227
	4月		55,596,774	18,792,315	18,792,315	-	36,804,459	127,512,108
	5月		20,635,675	18,480,602	18,480,602	-	2,155,073	114,989,796
	6月		30,206,741	17,339,194	17,339,194	-	12,867,547	117,854,221
	7月		80,368,743	16,394,365	16,394,365	-	63,974,378	127,090,733
	8月		33,487,502	18,050,028	18,050,028	-	15,437,474	129,143,719
	9月		20,309,267	17,535,523	17,535,523	-	2,773,744	117,284,878
	10月		62,785,309	20,329,561	20,329,561	-	42,455,748	122,473,563
	11月		22,203,649	18,137,415	18,137,415	-	4,066,234	111,832,847
	12月		59,101,307	19,022,401	19,022,401	-	40,078,906	120,989,357

資料來源：本市公共汽車管理處。

備註：1. 本表營業收入均不含營業稅。

2. 輪船公司於94年度成立，船務業務之收、支於94年度起自公車處劃出。

表 2-12 高雄市公共汽車管理處財務狀況

單位：元

支 出					營業盈虧	淨盈虧
營 業 支 出				營業外 支出		
小 計	運輸費用	業務費用	總務費用			
1,262,667,381	1,092,896,109	104,662,627	65,108,645	493,071,110	-841,426,318	-1,249,939,251
1,259,044,468	1,098,948,656	101,030,463	59,065,349	287,178,566	-886,655,705	-1,128,522,037
1,270,876,182	1,105,990,613	106,647,226	58,238,343	219,413,214	-899,212,114	-1,067,037,311
1,220,505,332	1,046,346,272	114,713,651	59,445,409	176,979,304	-923,651,026	-1,022,636,467
1,145,709,440	977,514,387	109,413,732	58,781,321	231,569,347	-869,999,364	-1,019,987,214
1,287,782,229	1,124,262,906	107,948,486	55,570,837	302,165,077	-1,029,407,971	-1,178,196,910
1,099,592,067	936,573,581	107,911,968	55,106,518	372,154,955	-891,791,443	-1,113,465,260
1,056,696,695	901,780,924	100,875,705	54,040,066	251,680,504	-873,888,183	-1,000,394,517
1,184,417,287	1,022,535,779	104,057,788	57,823,720	147,973,595	-995,594,625	-1,047,777,208
1,328,273,351	1,171,135,794	100,791,463	56,346,094	218,729,465	-1,107,934,408	-1,226,219,983
1,270,517,960	1,117,100,655	98,574,783	54,842,522	275,850,521	-1,050,878,963	-1,035,444,854
193,623,521	160,832,358	20,885,371	11,905,792	5,653,670	-175,294,162	-175,043,933
97,746,504	80,307,870	13,894,749	3,543,885	24,910,337	-79,105,475	-40,251,365
117,426,325	100,875,361	8,986,147	7,564,817	17,836,902	-98,839,120	-115,673,301
111,642,727	99,534,554	7,815,436	4,292,737	15,869,381	-92,850,412	-71,915,334
91,950,193	83,383,532	4,908,935	3,657,726	23,039,603	-73,469,591	-94,354,121
95,754,774	87,317,927	4,956,805	3,480,042	22,099,447	-78,415,580	-87,647,480
106,742,983	95,257,775	6,025,434	5,459,774	20,347,750	-90,348,618	-46,721,990
106,336,620	88,825,682	13,432,567	4,078,371	22,807,099	-88,286,592	-95,656,217
93,596,925	84,200,014	5,840,195	3,556,716	23,687,953	-76,061,402	-96,975,611
97,055,160	90,280,998	3,932,739	2,841,423	25,418,403	-76,725,599	-59,688,254
85,222,593	79,182,068	3,381,496	2,659,029	26,610,254	-67,085,178	-89,629,198
73,419,635	67,102,516	4,514,909	1,802,210	47,569,722	-54,397,234	-61,888,050