

表 2-12 高雄市公共汽車管理處財務狀況

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單位：元													
年（月）別	收 入					支 出						營業盈虧	淨盈虧
	合 計	營 業 收 入			營業外 收 入	合 計	營 業 支 出				營業外 支 出		
		小 計	車 運	船 運			小 計	運輸費用	業務費用	總務費用			
民國 84 年	342,754,793	295,549,540	262,419,683	33,129,857	47,205,253	1,006,118,640	937,062,222	794,277,394	91,259,136	51,525,692	69,056,418	-641,514,682	-663,363,847
民國 85 年	383,313,764	302,027,903	264,701,932	37,325,971	81,285,861	1,118,583,411	990,238,244	826,923,636	104,741,053	58,573,555	128,345,167	-688,210,341	-735,269,647
民國 86 年	371,815,899	326,876,141	289,437,564	37,438,577	44,939,758	1,253,380,768	999,174,361	834,209,567	106,514,191	58,450,603	254,206,407	-672,298,220	-881,564,869
民國 87 年	418,932,447	372,735,302	329,947,214	42,788,088	46,197,145	1,488,514,732	1,132,930,490	962,735,934	107,067,526	63,127,030	355,584,242	-760,195,188	-1,069,582,285
民國 88 年	445,115,201	387,233,679	345,029,278	42,204,401	57,881,522	1,742,871,090	1,326,005,261	1,140,635,019	117,372,424	67,997,818	416,865,829	-938,771,582	-1,297,755,889
民國 89 年	473,745,848	417,344,498	372,028,029	45,316,469	56,401,350	1,749,914,894	1,263,806,171	1,094,586,574	108,089,439	61,130,158	486,108,723	-846,461,673	-1,276,169,046
民國 90 年	525,052,096	422,551,884	368,628,869	53,923,015	102,500,212	1,820,344,955	1,276,759,706	1,106,847,564	108,338,576	61,573,566	543,585,249	-854,207,822	-1,295,292,859
民國 91 年	505,799,239	421,241,063	360,630,662	60,610,401	84,558,176	1,755,738,491	1,262,667,381	1,092,896,109	104,662,627	65,108,645	493,071,110	-841,426,318	-1,249,939,251
民國 92 年	417,700,997	372,388,763	316,887,065	55,501,698	45,312,234	1,546,223,034	1,259,044,468	1,098,948,656	101,030,463	59,065,349	287,178,566	-886,655,705	-1,128,522,037
民國 93 年	423,252,085	371,664,068	304,874,624	66,789,444	51,588,017	1,490,289,396	1,270,876,182	1,105,990,613	106,647,226	58,238,343	219,413,214	-899,212,114	-1,067,037,311
民國 94 年	362,276,169	296,854,306	296,854,306	-	65,421,863	1,397,520,256	1,220,540,952	1,046,376,272	114,719,271	59,445,409	176,979,304	-923,686,646	-1,035,244,087
1 月	27,492,055	25,042,069	25,042,069	-	2,449,986	124,098,677	115,446,270	89,162,199	17,717,109	8,566,962	8,652,407	-90,404,201	-96,606,622
2 月	27,358,782	24,779,766	24,779,766	-	2,579,016	136,237,619	127,594,992	105,679,451	15,869,829	6,045,712	8,642,627	-102,815,226	-108,878,837
3 月	26,576,179	23,443,234	23,443,234	-	3,132,945	113,315,661	101,002,501	89,497,871	7,295,254	4,209,376	12,313,160	-77,559,267	-86,739,482
4 月	28,509,824	25,855,245	25,855,245	-	2,654,579	124,592,670	98,384,036	86,575,461	7,254,133	4,554,442	26,208,634	-72,528,791	-96,082,846
5 月	25,962,188	23,571,317	23,571,317	-	2,390,871	108,179,138	98,219,756	84,562,589	7,962,877	5,694,290	9,959,382	-74,648,439	-82,216,950
6 月	26,273,218	23,798,197	23,798,197	-	2,475,021	108,514,188	92,155,151	80,658,706	6,613,515	4,882,930	16,359,037	-68,356,954	-82,240,970
7 月	23,702,301	21,314,334	21,314,334	-	2,387,967	102,664,651	90,220,695	78,549,740	7,729,572	3,941,383	12,443,956	-68,906,361	-78,962,350
8 月	30,448,876	28,065,416	28,065,416	-	2,383,460	102,669,915	88,981,378	78,187,380	6,845,382	3,948,616	13,688,537	-60,915,962	-72,221,039
9 月	27,402,639	24,765,451	24,765,451	-	2,637,188	107,476,295	92,753,080	75,934,758	12,937,000	3,881,322	14,723,215	-67,987,629	-80,073,656
10 月	31,199,756	28,237,679	28,237,679	-	2,962,077	104,974,104	87,495,813	77,163,991	6,522,517	3,809,305	17,478,291	-59,258,134	-73,774,348
11 月	32,450,667	23,654,407	23,654,407	-	8,796,260	104,114,320	88,498,179	77,195,691	7,024,920	4,277,568	15,616,141	-64,843,772	-71,663,653
12 月	54,899,684	24,327,191	24,327,191	-	30,572,493	160,683,018	139,789,101	123,208,435	10,947,163	5,633,503	20,893,917	-115,461,910	-105,783,334

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。