

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<br>收 入  | 合 計           | 營 業 支 出       |               |             |            | 營業外<br>支 出  |              |                |
|         |             | 小 計         | 車 運         | 船 運        |             |               | 小 計           | 運輸費用          | 業務費用        | 總務費用       |             |              |                |
| 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 | 374,848,169 | 296,854,306 | 296,854,306 | -          | 77,993,863  | 1,397,484,636 | 1,220,505,332 | 1,046,346,272 | 114,713,651 | 59,445,409 | 176,979,304 | -923,651,026 | -1,022,636,467 |
| 民國 95 年 | 357,291,573 | 275,710,076 | 275,710,076 | -          | 81,581,497  | 1,377,278,787 | 1,145,709,440 | 977,514,387   | 109,413,732 | 58,781,321 | 231,569,347 | -869,999,364 | -1,019,987,214 |
| 1 月     | 25,620,569  | 23,272,277  | 23,272,277  | -          | 2,348,292   | 203,865,986   | 192,100,970   | 151,392,581   | 27,446,510  | 13,261,879 | 11,765,016  | -168,828,693 | -178,245,417   |
| 2 月     | 27,616,169  | 25,404,632  | 25,404,632  | -          | 2,211,537   | 65,483,729    | 48,702,686    | 43,658,721    | 3,468,762   | 1,575,203  | 16,781,043  | -23,298,054  | -37,867,560    |
| 3 月     | 24,294,809  | 22,684,743  | 22,684,743  | -          | 1,610,066   | 108,961,103   | 92,919,124    | 81,698,890    | 6,948,748   | 4,271,486  | 16,041,979  | -70,234,381  | -84,666,294    |
| 4 月     | 26,823,081  | 23,633,127  | 23,633,127  | -          | 3,189,954   | 118,743,178   | 94,149,516    | 77,794,823    | 11,612,106  | 4,742,587  | 24,593,662  | -70,516,389  | -91,920,097    |
| 5 月     | 23,026,346  | 22,399,297  | 22,399,297  | -          | 627,049     | 99,408,238    | 81,549,559    | 71,590,513    | 6,217,044   | 3,742,002  | 17,858,679  | -59,150,262  | -76,381,892    |
| 6 月     | 50,281,372  | 22,106,915  | 22,106,915  | -          | 28,174,457  | 96,976,996    | 82,238,751    | 72,373,215    | 6,124,493   | 3,741,043  | 14,738,245  | -60,131,836  | -46,695,624    |
| 7 月     | 19,729,732  | 19,352,877  | 19,352,877  | -          | 376,855     | 105,898,552   | 89,458,496    | 72,374,855    | 13,252,083  | 3,831,558  | 16,440,056  | -70,105,619  | -86,168,820    |
| 8 月     | 25,986,247  | 25,607,705  | 25,607,705  | -          | 378,542     | 100,431,329   | 80,313,467    | 70,212,098    | 6,201,276   | 3,900,093  | 20,117,862  | -54,705,762  | -74,445,082    |
| 9 月     | 32,378,828  | 22,805,441  | 22,805,441  | -          | 9,573,387   | 100,631,106   | 82,456,975    | 71,625,362    | 6,747,033   | 4,084,580  | 18,174,131  | -59,651,534  | -68,252,278    |
| 10 月    | 25,762,963  | 24,682,178  | 24,682,178  | -          | 1,080,785   | 95,532,221    | 78,090,426    | 68,820,955    | 5,694,356   | 3,575,115  | 17,441,795  | -53,408,248  | -69,769,258    |
| 11 月    | 29,968,412  | 21,794,942  | 21,794,942  | -          | 8,173,470   | 114,767,303   | 93,936,941    | 82,296,649    | 6,535,654   | 5,104,638  | 20,830,362  | -72,141,999  | -84,798,891    |
| 12 月    | 45,803,045  | 21,965,942  | 21,965,942  | -          | 23,837,103  | 166,579,046   | 129,792,529   | 113,675,725   | 9,165,667   | 6,951,137  | 36,786,517  | -107,826,587 | -120,776,001   |

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。