

## 臺南市政府消防局

## 歲入累計表

中華民國110年1月1日至110年3月31日

頁數：第1頁  
單位：新臺幣元

| 科 目 |    |    |   |         | 預 算 數       |            | 截至本月止<br>累計分配數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|-----|----|----|---|---------|-------------|------------|-----------------------|----------------------------|--------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱   | 原 預 算 數     | 合 計        |                       | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|     |    |    |   |         | 追 加 ( 減 ) 數 |            |                       | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
| 01  |    |    |   | 稅課收入    | 78,220,000  | 78,220,000 | -                     | -                          | -            | -                               |
|     |    |    |   |         | -           |            |                       | -                          |              |                                 |
|     | 17 |    |   | 統籌分配稅   | 78,220,000  | 78,220,000 | -                     | -                          | -            | -                               |
|     |    |    |   |         | -           |            |                       | -                          |              |                                 |
|     |    | 02 |   | 特別統籌    | 78,220,000  | 78,220,000 | -                     | -                          | -            | -                               |
|     |    |    |   |         | -           |            |                       | -                          |              |                                 |
| 04  |    |    |   | 罰款及賠償收入 | 2,510,000   | 2,510,000  | 250,000               | 361,739                    | -            | 477,682                         |
|     |    |    |   |         | -           |            |                       | 727,682                    |              |                                 |
|     | 01 |    |   | 罰金罰鍰及息金 | 2,500,000   | 2,500,000  | 250,000               | 361,739                    | -            | 477,682                         |
|     |    |    |   |         | -           |            |                       | 727,682                    |              |                                 |
|     |    | 01 |   | 罰金罰鍰    | 2,500,000   | 2,500,000  | 250,000               | 361,739                    | -            | 477,682                         |
|     |    |    |   |         | -           |            |                       | 727,682                    |              |                                 |
|     | 02 |    |   | 沒入及沒收財物 | 10,000      | 10,000     | -                     | -                          | -            | -                               |
|     |    |    |   |         | -           |            |                       | -                          |              |                                 |
|     |    | 02 |   | 沒收物變價   | 10,000      | 10,000     | -                     | -                          | -            | -                               |
|     |    |    |   |         | -           |            |                       | -                          |              |                                 |
| 05  |    |    |   | 規費收入    | 127,000     | 127,000    | 62,000                | 17,025                     | -            | 22,092                          |
|     |    |    |   |         | -           |            |                       | 84,092                     |              |                                 |
|     | 01 |    |   | 行政規費收入  | 2,000       | 2,000      | -                     | 400                        | -            | 800                             |
|     |    |    |   |         | -           |            |                       | 800                        |              |                                 |
|     |    | 02 |   | 證照費     | 2,000       | 2,000      | -                     | 400                        | -            | 800                             |
|     |    |    |   |         | -           |            |                       | 800                        |              |                                 |
|     | 03 |    |   | 使用規費收入  | 125,000     | 125,000    | 62,000                | 16,625                     | -            | 21,292                          |
|     |    |    |   |         | -           |            |                       | 83,292                     |              |                                 |
|     |    | 03 |   | 資料使用費   | 5,000       | 5,000      | -                     | 125                        | -            | 2,492                           |
|     |    |    |   |         | -           |            |                       | 2,492                      |              |                                 |
|     |    | 06 |   | 場地設施使用費 | 120,000     | 120,000    | 62,000                | 16,500                     | -            | 16,000                          |
|     |    |    |   |         | -           |            |                       | 78,000                     |              |                                 |
|     |    | 07 |   | 服務費     | -           | -          | -                     | -                          | -            | 2,800                           |
|     |    |    |   |         | -           |            |                       | 2,800                      |              |                                 |
| 07  |    |    |   | 財產收入    | 1,306,000   | 1,306,000  | 251,000               | 189,280                    | -            | 36,613                          |
|     |    |    |   |         | -           |            |                       | 287,613                    |              |                                 |
|     | 01 |    |   | 財產孳息    | 777,000     | 777,000    | 245,000               | 189,280                    | -            | 42,613                          |
|     |    |    |   |         | -           |            |                       | 287,613                    |              |                                 |
|     |    | 01 |   | 利息收入    | 17,000      | 17,000     | -                     | -                          | -            | -                               |
|     |    |    |   |         | -           |            |                       | -                          |              |                                 |
|     |    | 03 |   | 租金收入    | 760,000     | 760,000    | 245,000               | 189,280                    | -            | 42,613                          |
|     |    |    |   |         | -           |            |                       | 287,613                    |              |                                 |
|     | 05 |    |   | 廢舊物資售價  | 529,000     | 529,000    | 6,000                 | -                          | -            | -6,000                          |
|     |    |    |   |         | -           |            |                       | -                          |              |                                 |

## 臺南市政府消防局

## 歲入累計表

中華民國110年1月1日至110年3月31日

頁數：第2頁  
單位：新臺幣元

| 科 目 |    |    |   |          | 預 算 數       |            | 截 至 本 月 止<br>累 計 分 配 數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|-----|----|----|---|----------|-------------|------------|-------------------------------|----------------------------|--------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱    | 原 預 算 數     | 合 計        |                               | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|     |    |    |   |          | 追 加 ( 減 ) 數 |            |                               | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
|     |    | 01 |   | 廢舊物資售價   | 529,000     | 529,000    | 6,000                         | -                          | -            | -6,000                          |
|     |    |    |   |          | -           |            |                               | -                          |              |                                 |
| 09  |    |    |   | 補助及協助收入  | 15,031,000  | 15,031,000 | 7,289,000                     | -                          | -            | -1,720,700                      |
|     |    |    |   |          | -           |            |                               | 5,568,300                  |              |                                 |
|     | 01 |    |   | 上級政府補助收入 | 15,031,000  | 15,031,000 | 7,289,000                     | -                          | -            | -1,720,700                      |
|     |    |    |   |          | -           |            |                               | 5,568,300                  |              |                                 |
|     |    | 02 |   | 計畫型補助收入  | 15,031,000  | 15,031,000 | 7,289,000                     | -                          | -            | -1,720,700                      |
|     |    |    |   |          | -           |            |                               | 5,568,300                  |              |                                 |
| 12  |    |    |   | 其他收入     | -           | -          | -                             | 23,998                     | -            | 103,853                         |
|     |    |    |   |          | -           |            |                               | 103,853                    |              |                                 |
|     | 02 |    |   | 雜項收入     | -           | -          | -                             | 23,998                     | -            | 103,853                         |
|     |    |    |   |          | -           |            |                               | 103,853                    |              |                                 |
|     |    | 01 |   | 收回以前年度歲出 | -           | -          | -                             | 23,998                     | -            | 103,853                         |
|     |    |    |   |          | -           |            |                               | 103,853                    |              |                                 |
|     |    |    |   | 經常門合計    | 97,194,000  | 97,194,000 | 7,852,000                     | 592,042                    | -            | -1,080,460                      |
|     |    |    |   |          | -           |            |                               | 6,771,540                  |              |                                 |
|     |    |    |   | 總計       | 97,194,000  | 97,194,000 | 7,852,000                     | 592,042                    | -            | -1,080,460                      |
|     |    |    |   |          | -           |            |                               | 6,771,540                  |              |                                 |

## 臺南市政府消防局

## 經費累計表

中華民國110年1月1日至110年3月31日

頁數：第3頁

| 科 目 |    |    |    | 預 算 數     |               |       |              |        | 截至本月止<br>累計分配數<br>(1) | 執 行 數       |                   | 分配數餘額  |                 |
|-----|----|----|----|-----------|---------------|-------|--------------|--------|-----------------------|-------------|-------------------|--------|-----------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數          | 第一預備金 | 經費流用數        | 調整待遇準備 |                       | 合 計         | 本月實現數             | 應付數(3) | (4)=(1)-(2)-(3) |
|     |    |    |    |           | 追加(減)數        | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |                       |             | 截至本月止<br>累計實現數(2) |        | 備註(預付款)         |
| 01  |    |    |    | 一般行政      | 1,723,364,000 | -     | -            | -      | 1,723,364,000         | 555,250,000 | 112,919,962       | -      | 65,024,445      |
|     |    |    |    |           | -             | -     | -            | -      |                       |             | 490,225,555       |        | 9,290,718       |
|     | 01 |    |    | 行政管理      | 1,723,364,000 | -     | -            | -      | 1,723,364,000         | 555,250,000 | 112,919,962       | -      | 65,024,445      |
|     |    |    |    |           | -             | -     | -            | -      |                       |             | 490,225,555       |        | 9,290,718       |
|     |    |    | 10 | 人事費       | 1,626,565,000 | -     | -            | -      | 1,626,565,000         | 541,870,000 | 107,242,859       | -      | 62,960,534      |
|     |    |    |    |           | -             | -     | -            | -      |                       |             | 478,909,466       |        | 9,191,344       |
|     |    |    | 20 | 業務費       | 96,779,000    | -     | -            | -      | 96,779,000            | 13,380,000  | 5,677,103         | -      | 2,063,911       |
|     |    |    |    |           | -             | -     | -            | -      |                       |             | 11,316,089        |        | 99,374          |
|     |    |    | 40 | 獎補助費      | 20,000        | -     | -            | -      | 20,000                | -           | -                 | -      | -               |
|     |    |    |    |           | -             | -     | -            | -      |                       |             | -                 | -      | -               |
| 03  |    |    |    | 消防業務      | 68,783,000    | -     | -            | -      | 68,783,000            | 11,586,000  | 2,321,345         | -      | 2,740,538       |
|     |    |    |    |           | -             | -     | -            | -      |                       |             | 8,845,462         |        | 2,500           |
|     | 01 |    |    | 消防救災      | 68,783,000    | -     | -            | -      | 68,783,000            | 11,586,000  | 2,321,345         | -      | 2,740,538       |
|     |    |    |    |           | -             | -     | -            | -      |                       |             | 8,845,462         |        | 2,500           |
|     |    | 01 |    | 火災調查      | 605,000       | -     | -            | -      | 605,000               | 121,000     | 50,536            | -      | 3,452           |
|     |    |    |    |           | -             | -     | -            | -      |                       |             | 117,548           |        | -               |
|     |    |    | 20 | 業務費       | 605,000       | -     | -            | -      | 605,000               | 121,000     | 50,536            | -      | 3,452           |
|     |    |    |    |           | -             | -     | -            | -      |                       |             | 117,548           |        | -               |
|     |    | 02 |    | 緊急救護      | 10,880,000    | -     | -            | -      | 10,880,000            | 382,000     | 164,422           | -      | 2,615           |
|     |    |    |    |           | -             | -     | -            | -      |                       |             | 379,385           |        | -               |
|     |    |    | 20 | 業務費       | 10,880,000    | -     | -            | -      | 10,880,000            | 382,000     | 164,422           | -      | 2,615           |
|     |    |    |    |           | -             | -     | -            | -      |                       |             | 379,385           |        | -               |
|     |    | 03 |    | 災害搶救      | 14,988,000    | -     | -            | -      | 14,988,000            | 2,780,000   | 615,604           | -      | 46,252          |
|     |    |    |    |           | -             | -     | -            | -      |                       |             | 2,733,748         |        | -               |
|     |    |    | 20 | 業務費       | 14,958,000    | -     | -            | -      | 14,958,000            | 2,750,000   | 615,604           | -      | 16,252          |
|     |    |    |    |           | -             | -     | -            | -      |                       |             | 2,733,748         |        | -               |
|     |    |    | 40 | 獎補助費      | 30,000        | -     | -            | -      | 30,000                | 30,000      | -                 | -      | 30,000          |
|     |    |    |    |           | -             | -     | -            | -      |                       |             | -                 | -      | -               |
|     |    | 04 |    | 火災預防      | 1,717,000     | -     | -            | -      | 1,717,000             | 573,000     | 301,408           | -      | 52,448          |
|     |    |    |    |           | -             | -     | -            | -      |                       |             | 520,552           |        | -               |
|     |    |    | 20 | 業務費       | 1,427,000     | -     | -            | -      | 1,427,000             | 523,000     | 301,408           | -      | 2,448           |
|     |    |    |    |           | -             | -     | -            | -      |                       |             | 520,552           |        | -               |
|     |    |    | 40 | 獎補助費      | 290,000       | -     | -            | -      | 290,000               | 50,000      | -                 | -      | 50,000          |
|     |    |    |    |           | -             | -     | -            | -      |                       |             | -                 | -      | -               |
|     |    | 05 |    | 民力運用      | 14,709,000    | -     | -            | -      | 14,709,000            | 3,381,000   | 310,958           | -      | 214,007         |
|     |    |    |    |           | -             | -     | -            | -      |                       |             | 3,166,993         |        | -               |

## 臺南市政府消防局

## 經費累計表

中華民國110年1月1日至110年3月31日

頁數：第4頁

| 科 目 |    |    |    | 預 算 數       |               |       |              |        | 截至本月止<br>累計分配數<br>(1) | 執 行 數       |                   | 分配數餘額<br>(4)=(1)-(2)-(3) |            |
|-----|----|----|----|-------------|---------------|-------|--------------|--------|-----------------------|-------------|-------------------|--------------------------|------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱   | 原預算數          | 第一預備金 | 經費流用數        | 調整待遇準備 |                       | 合 計         | 本月實現數             |                          | 應付數(3)     |
|     |    |    |    |             | 追加(減)數        | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |                       |             | 截至本月止<br>累計實現數(2) | 備註(預付款)                  |            |
|     |    |    | 20 | 業務費         | 10,571,000    | -     | -            | -      | 10,571,000            | 661,000     | 209,958           | -                        | 122,947    |
|     |    |    |    |             | -             | -     | -            | -      |                       |             | 538,053           |                          | -          |
|     |    |    | 40 | 獎補助費        | 4,138,000     | -     | -            | -      | 4,138,000             | 2,720,000   | 101,000           | -                        | 91,060     |
|     |    |    |    |             | -             | -     | -            | -      |                       |             | 2,628,940         |                          | -          |
|     |    | 06 |    | 災害管理        | 15,375,000    | -     | -            | -      | 15,375,000            | 2,656,000   | 186,410           | -                        | 2,228,157  |
|     |    |    |    |             | -             | -     | -            | -      |                       |             | 427,843           |                          | -          |
|     |    |    | 20 | 業務費         | 15,375,000    | -     | -            | -      | 15,375,000            | 2,656,000   | 186,410           | -                        | 2,228,157  |
|     |    |    |    |             | -             | -     | -            | -      |                       |             | 427,843           |                          | -          |
|     |    | 07 |    | 勤務指揮        | 10,509,000    | -     | -            | -      | 10,509,000            | 1,693,000   | 692,007           | -                        | 193,607    |
|     |    |    |    |             | -             | -     | -            | -      |                       |             | 1,499,393         |                          | 2,500      |
|     |    |    | 20 | 業務費         | 10,509,000    | -     | -            | -      | 10,509,000            | 1,693,000   | 692,007           | -                        | 193,607    |
|     |    |    |    |             | -             | -     | -            | -      |                       |             | 1,499,393         |                          | 2,500      |
| 98  |    |    |    | 第一預備金       | 3,000,000     | -     | -            | -      | 3,000,000             | -           | -                 | -                        | -          |
|     |    |    |    |             | -             | -     | -            | -      |                       |             | -                 |                          | -          |
|     | 01 |    |    | 第一預備金       | 3,000,000     | -     | -            | -      | 3,000,000             | -           | -                 | -                        | -          |
|     |    |    |    |             | -             | -     | -            | -      |                       |             | -                 |                          | -          |
|     |    |    | 60 | 預備金         | 3,000,000     | -     | -            | -      | 3,000,000             | -           | -                 | -                        | -          |
|     |    |    |    |             | -             | -     | -            | -      |                       |             | -                 |                          | -          |
|     |    |    |    | 經常門合計       | 1,795,147,000 | -     | -            | -      | 1,795,147,000         | 566,836,000 | 115,241,307       | -                        | 67,764,983 |
|     |    |    |    |             | -             | -     | -            | -      |                       |             | 499,071,017       |                          | 9,293,218  |
| 90  |    |    |    | 一般建築及設備     | 266,135,000   | -     | -            | -      | 266,135,000           | 7,909,000   | 633,487           | -                        | 3,134,050  |
|     |    |    |    |             | -             | -     | -            | -      |                       |             | 4,774,950         |                          | 2,100,000  |
|     | 01 |    |    | 建築及設備*      | 266,135,000   | -     | -            | -      | 266,135,000           | 7,909,000   | 633,487           | -                        | 3,134,050  |
|     |    |    |    |             | -             | -     | -            | -      |                       |             | 4,774,950         |                          | 2,100,000  |
|     |    |    | 30 | 設備及投資*      | 264,035,000   | -     | -            | -      | 264,035,000           | 5,809,000   | 633,487           | -                        | 1,034,050  |
|     |    |    |    |             | -             | -     | -            | -      |                       |             | 4,774,950         |                          | -          |
|     |    |    | 40 | 獎補助費*       | 2,100,000     | -     | -            | -      | 2,100,000             | 2,100,000   | -                 | -                        | 2,100,000  |
|     |    |    |    |             | -             | -     | -            | -      |                       |             | -                 |                          | 2,100,000  |
|     |    |    |    | 資本門合計       | 266,135,000   | -     | -            | -      | 266,135,000           | 7,909,000   | 633,487           | -                        | 3,134,050  |
|     |    |    |    |             | -             | -     | -            | -      |                       |             | 4,774,950         |                          | 2,100,000  |
|     |    |    |    | 經資門合計       | 2,061,282,000 | -     | -            | -      | 2,061,282,000         | 574,745,000 | 115,874,794       | -                        | 70,899,033 |
|     |    |    |    |             | -             | -     | -            | -      |                       |             | 503,845,967       |                          | 11,393,218 |
| 05  |    |    |    | 公務人員因公傷亡慰問金 | 20,000        | -     | -            | -      | 20,000                | 20,000      | -                 | -                        | -          |
|     |    |    |    |             | -             | -     | -            | -      |                       |             | 20,000            |                          | -          |
|     | 01 |    |    | 公務人員因公傷亡慰問金 | 20,000        | -     | -            | -      | 20,000                | 20,000      | -                 | -                        | -          |
|     |    |    |    |             | -             | -     | -            | -      |                       |             | 20,000            |                          | -          |

## 臺南市政府消防局

## 經費累計表

中華民國110年1月1日至110年3月31日

頁數：第5頁

| 科 目 |    |   |    |             | 預 算 數         |       |              |        | 截至本月止<br>累計分配數<br>(1) | 執 行 數       |                   | 分配數餘額<br>(4)=(1)-(2)-(3) |            |
|-----|----|---|----|-------------|---------------|-------|--------------|--------|-----------------------|-------------|-------------------|--------------------------|------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱   | 原預算數          | 第一預備金 | 經費流用數        | 調整待遇準備 |                       | 合 計         | 本月實現數             | 應付數(3)                   | 備註(預付款)    |
|     |    |   |    |             | 追加(減)數        | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |                       |             | 截至本月止<br>累計實現數(2) |                          |            |
|     |    |   | 10 | 人事費         | 20,000        | -     | -            | -      | 20,000                | 20,000      | -                 | -                        | -          |
|     |    |   |    |             | -             | -     | -            | -      |                       | 20,000      |                   |                          | -          |
| 06  |    |   |    | 公務人員退休及撫卹給付 | 58,978,147    | -     | -            | -      | 58,978,147            | 58,978,147  | 14,533,536        | -                        | 6,778,255  |
|     |    |   |    |             | -             | -     | -            | -      |                       | 52,199,892  |                   |                          | 6,778,255  |
|     | 01 |   |    | 公務人員退休及撫卹給付 | 58,978,147    | -     | -            | -      | 58,978,147            | 58,978,147  | 14,533,536        | -                        | 6,778,255  |
|     |    |   |    |             | -             | -     | -            | -      |                       | 52,199,892  |                   |                          | 6,778,255  |
|     |    |   | 10 | 人事費         | 58,948,147    | -     | -            | -      | 58,948,147            | 58,948,147  | 14,533,536        | -                        | 6,778,255  |
|     |    |   |    |             | -             | -     | -            | -      |                       | 52,169,892  |                   |                          | 6,778,255  |
|     |    |   | 40 | 獎補助費        | 30,000        | -     | -            | -      | 30,000                | 30,000      | -                 | -                        | -          |
|     |    |   |    |             | -             | -     | -            | -      |                       | 30,000      |                   |                          | -          |
| 04  |    |   |    | 公務人員各項補助    | 889,720       | -     | -            | -      | 889,720               | 889,720     | -                 | -                        | -          |
|     |    |   |    |             | -             | -     | -            | -      |                       | 889,720     |                   |                          | -          |
|     | 01 |   |    | 公務人員各項補助    | 889,720       | -     | -            | -      | 889,720               | 889,720     | -                 | -                        | -          |
|     |    |   |    |             | -             | -     | -            | -      |                       | 889,720     |                   |                          | -          |
|     |    |   | 10 | 人事費         | 889,720       | -     | -            | -      | 889,720               | 889,720     | -                 | -                        | -          |
|     |    |   |    |             | -             | -     | -            | -      |                       | 889,720     |                   |                          | -          |
| 06  |    |   |    | 災害準備金       | 2,000,000     | -     | -            | -      | 2,000,000             | -           | -                 | -                        | -          |
|     |    |   |    |             | -             | -     | -            | -      |                       | -           |                   |                          | -          |
|     | 01 |   |    | 災害準備金       | 2,000,000     | -     | -            | -      | 2,000,000             | -           | -                 | -                        | -          |
|     |    |   |    |             | -             | -     | -            | -      |                       | -           |                   |                          | -          |
|     |    |   | 10 | 人事費         | 2,000,000     | -     | -            | -      | 2,000,000             | -           | -                 | -                        | -          |
|     |    |   |    |             | -             | -     | -            | -      |                       | -           |                   |                          | -          |
|     |    |   |    | 統籌科目合計      | 61,887,867    | -     | -            | -      | 61,887,867            | 59,887,867  | 14,533,536        | -                        | 6,778,255  |
|     |    |   |    |             | -             | -     | -            | -      |                       |             | 53,109,612        |                          | 6,778,255  |
|     |    |   |    | 總計          | 2,123,169,867 | -     | -            | -      | 2,123,169,867         | 634,632,867 | 130,408,330       | -                        | 77,677,288 |
|     |    |   |    |             | -             | -     | -            | -      |                       |             | 556,955,579       |                          | 18,171,473 |

## 臺南市政府消防局

## 平衡表

中華民國110年3月31日

頁數：第6頁  
單位：新臺幣元

| 科 目 名 稱      | 金 額            | 科 目 名 稱    | 金 額           |
|--------------|----------------|------------|---------------|
| 資產           | 3,620,236,722  | 負債         | 32,875,197    |
| 流動資產         | 53,325,431     | 流動負債       | 13,543,742    |
| 專戶存款         | 31,641,681     | 應付帳款       | 1,089,114     |
| 零用金          | 300,000        | 應付代收款      | 12,454,628    |
| 應收帳款         | 2,890,609      | 長期負債       | 144,402       |
| 應收其他政府款      | 321,668        | 應付租賃款      | 144,402       |
| 預付款          | 18,171,473     | 其他負債       | 19,187,053    |
| 固定資產         | 3,559,289,919  | 存入保證金      | 17,476,171    |
| 土地           | 2,092,859,223  | 應付保管款      | 1,710,882     |
| 土地改良物        | 4,995,209      | 淨資產        | 3,587,361,525 |
| 累計折舊－土地改良物   | -1,402,608     | 資產負債淨額     | 3,587,361,525 |
| 房屋建築及設備      | 623,318,322    | 資產負債淨額     | 3,587,361,525 |
| 累計折舊－房屋建築及設備 | -141,351,284   |            |               |
| 機械及設備        | 367,117,962    |            |               |
| 累計折舊－機械及設備   | -238,956,314   |            |               |
| 交通及運輸設備      | 1,846,895,376  |            |               |
| 累計折舊－交通及運輸設備 | -1,306,336,394 |            |               |
| 雜項設備         | 513,399,261    |            |               |
| 累計折舊－雜項設備    | -385,548,151   |            |               |
| 租賃資產         | 459,815        |            |               |
| 累計折舊－租賃資產    | -375,507       |            |               |
| 收藏品及傳承資產     | 123,906,243    |            |               |
| 購建中固定資產      | 60,308,766     |            |               |
| 無形資產         | 7,342,972      |            |               |
| 電腦軟體         | 7,342,972      |            |               |
| 其他資產         | 278,400        |            |               |
| 存出保證金        | 278,400        |            |               |
| 合 計          | 3,620,236,722  | 合 計        | 3,620,236,722 |
| 備 註          |                | 備 註        |               |
| 保管有價證券       |                | - 應付保管有價證券 | -             |
| 保管品          |                | - 應付保管品    | -             |
| 保證品          | 24,360,675     | 應付保證品      | 24,360,675    |
| 債權憑證         | 99             | 待抵銷債權憑證    | 99            |