

# 營 業 收 支

單位：新臺幣元

年 度 別  Fiscal Year	收 入		
	預 算 數  Budget	決 算 數	
		總 計  Grand Total	營 業 收 入
			合 計  Total
民國 55 年度 1966	1,817,366,328.71	1,943,045,024.12	1,912,684,690.98
民國 60 年度 1971	3,350,747,379.12	3,438,168,369.38	3,382,527,848.23
民國 65 年度 1976	7,088,183,203.00	6,536,923,308.68	6,420,756,144.56
民國 70 年度 1981	11,745,998,000.00	12,684,613,331.35	10,453,584,427.99
民國 75 年度 1986	15,335,902,000.00	14,121,211,018.18	12,618,826,244.09
民國 80 年度 1991	17,081,344,000.00	15,208,682,757.67	14,654,037,294.54
民國 85 年度 1996	26,583,598,000.00	21,918,705,076.25	18,903,176,272.85
民國 86 年度 1997	25,345,009,000.00	20,529,111,172.15	18,789,603,771.39
民國 87 年度 1998	24,523,914,000.00	21,121,242,147.30	20,024,879,789.65
民國 88 年度 1999	25,852,269,000.00	22,201,481,863.68	20,947,004,500.62
民國 89 年度 2000	43,016,802,000.00	35,684,467,230.29	31,792,003,316.03
民國 90 年度 2001	25,953,567,000.00	21,339,575,824.41	20,663,756,051.54
民國 91 年度 2002	27,694,744,000.00	23,101,413,612.66	19,823,039,117.46
民國 92 年度 2003	26,227,148,000.00	19,859,386,575.52	18,385,267,474.47
民國 93 年度 2004	22,361,342,000.00	20,811,957,040.54	19,392,684,988.99
民國 94 年度 2005	21,938,524,000.00	23,471,322,281.91	21,471,597,234.30
民國 95 年度 2006	23,594,188,000.00	23,553,665,566.80	20,906,956,983.50
民國 96 年度 2007	24,382,696,000.00	22,935,015,738.30	20,406,195,302.75
民國 97 年度 2008	24,346,800,000.00	22,962,231,469.89	20,017,696,320.86
民國 98 年度 2009	24,715,606,000.00	21,334,105,359.01	19,567,696,258.64
民國 99 年度 2010	24,019,820,000.00	21,360,989,349.31	19,509,470,846.96
民國 100 年度 2011	22,880,771,000.00	22,325,535,466.09	20,751,476,877.18
民國 101 年度 2012	23,787,022,000.00	23,541,230,390.44	21,601,999,898.05
民國 102 年度 2013	22,633,907,000.00	24,001,466,199.23	22,739,558,030.38
民國 103 年度 2014	23,287,691,000.00	25,582,229,263.39	24,187,658,080.82
百分比 (%)		<b>100.00</b>	94.55

註：1.103年度為初編決算數。

2.101年度以前係依國內財務會計準則公報及其解釋基礎編製；102年度起實施國際財務報導準則。

3.88年度以前之會計年度起訖時間為上年7月1日至當年6月30日止；89年度係自88年7月1日至89年12月31日止。

# Operating Revenues and Expenses

Unit : NT\$

Revenues			
Settlement			
Operating Revenues			營業外收入
客 運 Passenger Traffic	貨 運 Freight Traffic	其 他 Others	Non-operating Revenues
965,525,790.60	643,555,504.90	303,603,395.48	30,360,333.14
1,986,810,709.10	843,763,147.00	551,953,992.13	55,640,521.15
4,071,070,295.68	1,179,654,947.23	1,170,030,901.65	116,167,164.12
6,018,463,135.40	1,938,679,534.00	2,496,441,758.59	2,231,028,903.36
8,265,312,077.70	1,921,475,447.00	2,432,038,719.39	1,502,384,774.09
9,984,609,939.00	1,992,752,572.00	2,676,674,783.54	554,645,463.13
13,461,643,221.00	2,070,295,982.00	3,371,237,069.85	3,015,528,803.40
13,798,979,411.00	1,768,579,689.00	3,222,044,671.39	1,739,507,400.76
15,130,592,968.00	1,748,513,475.00	3,145,773,346.65	1,096,362,357.65
16,096,280,833.00	1,629,781,895.00	3,220,941,772.62	1,254,477,363.06
25,445,598,565.00	2,147,187,570.00	4,199,217,181.03	3,892,463,914.26
16,334,256,723.00	1,183,135,050.00	3,146,364,278.54	675,819,772.87
15,708,938,787.00	1,099,129,958.00	3,014,970,372.46	3,278,374,495.20
14,232,535,096.00	1,007,698,101.00	3,145,034,277.47	1,474,119,101.05
15,363,882,297.00	1,073,648,336.00	2,955,154,355.99	1,419,272,051.55
15,630,753,344.00	1,156,814,735.00	4,684,029,155.30	1,999,725,047.61
15,271,350,346.00	1,164,894,468.00	4,470,712,169.50	2,646,708,583.30
14,561,179,589.00	1,014,143,946.00	4,830,871,767.75	2,528,820,435.55
14,120,763,089.00	1,047,043,383.00	4,849,889,848.86	2,944,535,149.03
13,458,678,313.00	886,327,475.00	5,222,690,470.64	1,766,409,100.37
14,626,183,844.00	997,333,081.00	3,885,953,921.96	1,851,518,502.35
15,576,842,099.00	985,049,552.00	4,189,585,226.18	1,574,058,588.91
16,118,743,272.00	969,319,595.00	4,513,937,031.05	1,939,230,492.39
16,875,784,902.00	854,718,555.00	5,009,054,573.38	1,261,908,168.85
17,892,441,113.00	805,673,157.00	5,489,543,810.82	1,394,571,182.57
<i>69.94</i>	<i>3.15</i>	<i>21.46</i>	<i>5.45</i>

4.90年度起會計年度起訖時間為當年1月1日至當年12月31日止。

5.90年度起貨運、餐旅服務總所營業外收入由其他營業收入改列營業外收入。

6.99年度起其他營業收入中餐旅服務收入與廠商合作經營業務部分，由總額法改以淨額法列帳。

# 營業收支 (續1)

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單位：新臺幣元

年 度 別  Fiscal Year	支 出			
	預 算 數  Budget	決 算 數		
		總 計  Grand Total	營 業	
			合 計  Total	勞 務  Sub-total
民國 55 年度 1966	1,635,703,380.72	1,612,809,066.16	1,492,871,020.61	1,045,855,001.32
民國 60 年度 1971	2,872,101,517.37	3,059,337,263.71	2,829,153,866.99	2,008,763,654.56
民國 65 年度 1976	6,027,840,780.00	5,799,647,142.50	5,481,452,432.72	3,817,412,303.89
民國 70 年度 1981	12,534,783,000.00	13,306,604,892.73	9,805,864,436.43	7,514,428,101.85
民國 75 年度 1986	16,226,967,000.00	14,991,023,426.17	12,961,709,720.72	10,662,969,961.11
民國 80 年度 1991	20,168,836,000.00	20,496,611,397.81	18,034,300,786.98	15,629,837,689.81
民國 85 年度 1996	29,814,718,000.00	28,559,041,607.57	23,928,287,518.11	21,113,566,646.19
民國 86 年度 1997	32,201,019,000.00	30,475,666,989.74	24,697,665,119.18	21,956,128,073.48
民國 87 年度 1998	34,829,725,000.00	31,834,184,623.99	25,454,202,574.09	22,705,493,841.17
民國 88 年度 1999	36,477,515,000.00	31,272,141,473.61	25,540,987,697.87	23,053,486,508.31
民國 89 年度 2000	54,877,185,000.00	49,850,519,544.32	39,853,711,611.42	36,057,206,345.43
民國 90 年度 2001	36,467,186,000.00	33,983,866,103.58	26,586,348,085.72	24,390,528,511.18
民國 91 年度 2002	39,505,658,000.00	32,563,521,963.54	23,835,187,808.18	21,950,369,008.56
民國 92 年度 2003	36,992,795,000.00	29,714,888,611.94	22,470,622,509.48	20,893,547,354.08
民國 93 年度 2004	32,783,259,000.00	28,709,755,312.32	23,588,069,480.45	21,945,869,514.11
民國 94 年度 2005	31,638,524,000.00	33,776,137,069.60	25,546,158,840.27	23,844,914,667.22
民國 95 年度 2006	32,494,188,000.00	33,695,274,960.76	26,472,769,293.84	24,774,713,772.46
民國 96 年度 2007	35,382,696,000.00	37,827,477,866.78	26,248,617,371.12	24,150,182,394.99
民國 97 年度 2008	35,246,800,000.00	34,560,600,459.97	26,127,833,635.75	24,344,327,586.61
民國 98 年度 2009	35,280,206,000.00	32,844,866,817.31	25,678,937,668.94	23,886,893,888.50
民國 99 年度 2010	33,916,529,000.00	31,565,862,855.08	25,278,623,438.79	24,336,518,447.55
民國 100 年度 2011	32,618,169,000.00	32,557,970,083.43	25,942,985,402.48	24,890,656,829.42
民國 101 年度 2012	33,491,335,000.00	33,350,057,969.56	26,203,605,601.96	25,116,286,703.73
民國 102 年度 2013	29,006,909,000.00	28,181,233,002.77	23,863,409,128.65	22,746,093,008.44
民國 103 年度 2014	29,498,143,000.00	29,286,855,253.70	24,568,217,331.41	23,355,810,766.19
百分比 (%)		100.00	83.89	79.75

# Operating Revenues and Expenses (Cont.1)

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Unit : NTS

Expenses					年	度	別
Settlement							
Operating Cost					Fiscal Year		其
成		本					
務	成	Service Cost			Fiscal Year		(
站	務	工	電	機			
務	費	務	務	務	車		
用	用	維	維	維	費		
費	費	持	持	持	用		
用	用	費	費	費	用		
Station Expenses	Civil Engineering Maintenance Expenses	Electric Maintenance Expenses	Mechanical Maintenance Expenses	Running Expenses			
148,617,897.62	265,487,366.78	-	264,008,134.78	367,741,602.14	民國 55 年度	1966	
335,322,292.56	425,619,596.85	86,136,492.40	604,188,055.13	557,497,217.62	民國 60 年度	1971	
727,967,073.46	602,546,409.57	151,597,742.84	1,154,385,261.51	1,180,915,816.51	民國 65 年度	1976	
1,432,631,125.23	1,123,949,701.72	412,354,735.16	2,300,170,447.98	2,245,322,091.76	民國 70 年度	1981	
2,149,889,085.68	1,795,396,651.27	761,421,066.01	3,183,615,644.65	2,772,647,513.50	民國 75 年度	1986	
3,490,203,999.82	2,681,449,792.39	1,214,431,439.55	4,490,566,083.99	3,753,186,374.06	民國 80 年度	1991	
4,901,443,605.76	3,619,245,382.67	1,542,122,583.06	6,326,045,237.67	4,724,709,837.03	民國 85 年度	1996	
4,917,245,275.88	3,752,615,041.41	1,588,634,586.02	6,673,987,302.76	5,023,645,867.41	民國 86 年度	1997	
5,076,313,087.57	3,952,166,410.59	1,664,291,633.82	6,743,558,181.04	5,269,164,528.15	民國 87 年度	1998	
4,917,613,644.16	3,880,886,995.79	1,761,310,360.26	7,136,072,516.32	5,357,602,991.78	民國 88 年度	1999	
7,562,428,372.35	5,819,325,283.95	2,734,578,759.08	11,710,026,555.07	8,230,847,374.98	民國 89 年度	2000	
5,117,074,921.31	4,065,612,142.42	1,915,396,359.29	7,855,244,196.84	5,437,200,891.32	民國 90 年度	2001	
4,363,816,113.47	3,589,948,343.03	1,873,447,515.12	7,177,392,581.08	4,945,764,455.86	民國 91 年度	2002	
4,118,574,986.13	3,304,086,583.64	1,758,074,447.48	6,890,701,697.15	4,822,109,639.68	民國 92 年度	2003	
4,405,497,698.16	3,468,949,551.53	1,997,142,622.38	7,073,207,292.55	5,001,072,349.49	民國 93 年度	2004	
4,699,131,137.86	4,101,548,396.12	2,346,491,093.80	7,345,532,621.38	5,352,211,418.06	民國 94 年度	2005	
5,030,920,109.05	3,676,007,595.42	2,642,687,641.12	7,767,383,975.24	5,657,714,451.63	民國 95 年度	2006	
4,663,613,407.46	3,547,183,083.27	2,541,002,054.66	7,690,687,132.79	5,707,696,716.81	民國 96 年度	2007	
4,639,088,577.39	3,560,271,299.90	2,576,017,309.60	7,642,285,551.09	5,926,664,848.63	民國 97 年度	2008	
4,711,514,773.03	3,299,071,649.81	2,645,371,316.04	7,567,281,396.88	5,663,654,752.74	民國 98 年度	2009	
4,662,355,714.58	3,331,566,929.32	2,890,675,229.15	7,641,510,003.45	5,810,410,571.05	民國 99 年度	2010	
4,720,910,397.68	3,423,102,589.44	2,859,654,827.38	7,854,086,707.72	6,032,902,307.20	民國 100 年度	2011	
4,836,314,900.64	3,549,243,478.83	2,732,225,051.21	7,863,118,664.77	6,135,384,608.28	民國 101 年度	2012	
4,484,251,682.93	3,120,166,789.63	2,719,686,194.10	6,530,638,733.56	5,891,349,608.22	民國 102 年度	2013	
4,720,755,554.70	3,169,437,657.35	2,660,985,346.10	6,607,915,336.50	6,196,716,871.54	民國 103 年度	2014	
16.12	10.82	9.09	22.56	21.16	百分比	(%)	

7.90年度起貨運、餐旅兩服務總所營  
8.99年度起其他營業成本中餐旅服務

營業收支 (續完)

Operating Revenues

單位：新臺幣元

支 出 Expenses					
決 算 數 Settlement					
他營業成本 Other Operating Cost	營 業 費 用 Operating Expenses			營 業 外 費 用 Non-operating Expenses	
	合 計 Total	業 務 費 用 Business Expenses	管 理 費 用 General and Administrative Expenses		其 他 營 業 費 用 Other Operating Expenses
316,704,089.46	130,311,929.83	48,310,412.71	82,001,517.12	-	119,938,045.55
528,639,414.88	291,750,797.55	168,414,720.62	123,336,076.93	-	230,183,396.72
1,089,460,171.14	574,579,957.69	308,644,655.45	265,935,302.24	-	318,194,709.78
2,291,436,334.58	649,517,769.57	215,123,498.88	397,362,889.58	37,031,381.11	2,851,222,686.73
2,298,739,759.61	797,011,240.48	286,349,810.58	476,624,582.07	34,036,847.83	1,232,302,464.97
2,404,463,097.17	1,138,916,974.86	364,752,821.13	726,754,321.36	47,409,832.37	1,323,393,635.97
2,814,720,871.92	1,404,866,865.08	427,648,227.89	928,323,489.19	48,895,148.00	3,225,887,224.38
2,741,537,045.70	1,421,077,243.11	477,932,289.71	892,777,838.20	50,367,115.20	4,356,924,627.45
2,748,708,732.92	1,430,819,125.01	465,103,674.74	904,086,718.61	61,628,731.66	4,949,162,924.89
2,487,501,189.56	1,411,770,004.24	469,757,521.07	887,281,815.45	54,730,667.72	4,319,383,771.50
3,796,505,265.99	2,344,971,902.62	1,008,890,809.31	1,242,379,123.25	93,701,970.06	7,651,836,030.28
2,195,819,574.54	1,557,069,334.16	728,231,554.69	772,409,644.57	56,428,134.90	5,840,448,683.70
1,884,818,799.62	1,635,377,535.71	1,044,972,186.23	546,835,584.48	43,569,765.00	7,092,956,619.65
1,577,075,155.40	1,091,674,502.58	539,922,201.66	505,597,809.96	46,154,490.96	6,152,591,599.88
1,642,199,966.34	1,063,552,630.62	495,041,207.06	518,849,069.63	49,662,353.93	4,058,133,201.25
1,701,244,173.05	1,051,514,031.71	471,946,362.03	530,596,457.68	48,971,212.00	7,178,464,197.62
1,698,055,521.38	1,398,175,610.88	769,485,328.74	569,897,419.14	58,792,863.00	5,824,330,056.04
2,098,434,976.13	901,858,433.69	350,024,080.39	501,494,881.30	50,339,472.00	10,677,002,061.97
1,783,506,049.14	961,085,646.40	397,542,884.88	510,183,640.52	53,359,121.00	7,471,681,177.82
1,792,043,780.44	911,340,375.38	338,257,868.42	520,600,434.96	52,482,072.00	6,254,588,772.99
942,104,991.24	896,024,980.19	334,714,807.03	507,484,792.16	53,825,381.00	5,391,214,436.10
1,052,328,573.06	962,034,249.45	349,862,584.24	550,937,325.21	61,234,340.00	5,652,950,431.50
1,087,318,898.23	1,087,657,631.89	413,391,324.73	617,611,126.16	56,655,181.00	6,058,794,735.71
1,117,316,120.21	1,040,790,107.07	409,573,055.27	576,774,135.80	54,442,916.00	3,277,033,767.05
1,212,406,565.22	1,135,663,291.82	477,838,855.92	601,138,275.90	56,686,160.00	3,582,974,630.47
4.14	3.88	1.63	2.05	0.19	12.23

業外支出由其他營業成本改列營業外費用。

費用與廠商合作經營業務部分，由總額法改以淨額法列帳。

## Income and Expenses (Cont.2)

Unit : NTS

損		益		Profit or Loss	
預	算	決	算		
	Budget		Settlement		
	181,662,947.99		330,235,957.96		
	478,645,861.75		378,831,105.67		
	1,060,342,423.00		737,276,166.18		
	-788,785,000.00		-621,991,561.38		
	-891,065,000.00		-869,812,407.99		
	-3,087,492,000.00		-5,287,928,640.14		
	-3,231,120,000.00		-6,640,336,531.32		
	-6,856,010,000.00		-9,946,555,817.59		
	-10,305,811,000.00		-10,712,942,476.69		
	-10,625,246,000.00		-9,070,659,609.93		
	-11,860,383,000.00		-14,166,052,314.03		
	-10,513,619,000.00		-12,644,290,279.17		
	-11,810,914,000.00		-9,462,108,350.88		
	-10,765,647,000.00		-9,855,502,036.42		
	-10,421,917,000.00		-7,897,798,271.78		
	-9,700,000,000.00		-10,304,814,787.69		
	-8,900,000,000.00		-10,141,609,393.96		
	-11,000,000,000.00		-14,892,462,128.48		
	-10,900,000,000.00		-11,598,368,990.08		
	-10,564,600,000.00		-11,510,761,458.30		
	-9,896,709,000.00		-10,204,873,505.77		
	-9,737,398,000.00		-10,232,434,617.34		
	-9,704,313,000.00		-9,808,827,579.12		
	-6,373,002,000.00		-4,179,766,803.54		
	-6,210,452,000.00		-3,704,625,990.31		