

台灣電力股份有限公司
各 項 費 用 彙 計 表
中華民國 106 年度

單位：新臺幣元

上年度決算數	科目名稱	本年度決算數	本年度預算數	本年度決算數與預算數比較增減		
				金 額	%	增減原因說明
36,025,979,064	用人費用	35,466,478,437	37,214,585,000	-1,748,106,563	4.70	
20,580,718,852	正式員額薪資	19,880,522,563	22,582,447,000	-2,701,924,437	11.96	
2,217,869,262	超時工作報酬	2,481,950,804	2,338,229,000	143,721,804	6.15	
930,799,189	津貼	899,604,106	1,008,034,000	-108,429,894	10.76	
7,237,042,814	獎金	6,998,271,571	5,695,564,000	1,302,707,571	22.87	
2,133,226,577	退休及卹償金	2,181,075,066	2,259,101,000	-78,025,934	3.45	
1,162,951	資遣費		6,000,000	-6,000,000	100.00	
2,923,266,481	福利費	3,023,179,205	3,323,041,000	-299,861,795	9.02	
1,892,938	提繳費	1,875,122	2,169,000	-293,878	13.55	
24,316,277,103	服務費用	26,836,313,534	26,315,541,000	520,772,534	1.98	
166,206,855	水電費	168,558,300	181,815,000	-13,256,700	7.29	
532,948,865	郵電費	623,044,301	573,504,000	49,540,301	8.64	
340,281,189	旅運費	334,211,221	334,102,000	109,221	0.03	
215,053,639	印刷裝訂與廣告費	188,069,644	255,520,000	-67,450,356	26.40	
17,055,982,528	修理保養與保固費	18,830,310,309	17,556,469,000	1,273,841,309	7.26	
292,160,396	保險費	313,585,264	315,273,000	-1,687,736	0.54	
2,833,067,344	棧儲、包裝、代理及加工費	2,886,078,311	2,911,366,000	-25,287,689	0.87	
2,855,091,117	專業服務費	3,467,651,250	4,157,084,000	-689,432,750	16.58	
25,485,170	公共關係費	24,804,934	30,408,000	-5,603,066	18.43	
325,215,068,991	材料及用品費	367,828,720,507	353,398,130,000	14,430,590,507	4.08	
208,798,575,118	使用材料費	248,457,884,662	223,860,380,000	24,597,504,662	10.99	
370,877,016	用品消耗	410,744,709	574,905,000	-164,160,291	28.55	
116,045,616,857	商品	118,960,091,136	128,962,845,000	-10,002,753,864	7.76	
19,287,140,228	租金與利息	19,479,605,571	20,490,784,000	-1,011,178,429	4.93	
424,793,757	地租及水租	381,996,211	393,436,000	-11,439,789	2.91	
5,727,264	房租	5,511,787	6,717,000	-1,205,213	17.94	
	機器租金	908,300	4,823,000	-3,914,700	81.17	
13,917,783	交通及運輸設備租金	13,702,007	22,423,000	-8,720,993	38.89	
6,726,259	什項設備租金	5,964,095	7,525,000	-1,560,905	20.74	
18,835,975,165	利息	19,071,523,171	20,055,860,000	-984,336,829	4.91	
90,420,382,259	折舊及攤銷	91,843,428,268	91,592,864,000	250,564,268	0.27	
444,042,157	土地改良物折舊	467,834,405	404,970,000	62,864,405	15.52	
4,080,736,259	房屋折舊	5,291,680,969	3,585,730,000	1,705,950,969	47.58	
84,350,328,335	機械及設備折舊	84,616,461,146	86,143,835,000	-1,527,373,854	1.77	
436,456,469	交通及運輸設備折舊	432,314,015	438,414,000	-6,099,985	1.39	
224,329,121	什項設備折舊	215,883,286	223,270,000	-7,386,714	3.31	

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				金 額	%	增減原因說明
42,302,120	租賃資產及租賃權益改良折舊	42,302,120	42,302,000	120	0.00	主係再生能源發展基金費用、道路使用費及空氣污染防制費等較預算增加所致。
7,267,515	其他折舊性資產折舊	6,932,897	7,249,000	-316,103	4.36	
834,920,283	攤銷	770,019,430	747,094,000	22,925,430	3.07	
12,006,318,772	稅捐與規費	13,090,051,666	10,686,399,000	2,403,652,666	22.49	
1,579,448,575	土地稅	1,527,348,673	1,351,391,000	175,957,673	13.02	
296,110,576	房屋稅	295,744,651	328,235,000	-32,490,349	9.90	
290,843,268	消費與行為稅	54,445,158	291,115,000	-236,669,842	81.30	
267,162,635	特別稅課	237,650,288	115,200,000	122,450,288	106.29	
9,572,753,718	規費	10,974,862,896	8,600,458,000	2,374,404,896	27.61	
2,597,726,358	會費、捐助與分攤	2,681,833,196	3,164,240,000	-482,406,804	15.25	主係捐助國內團體-促進電力開發協助金等捐助較預算減少所致。
63,495,869	會費	59,070,937	64,570,000	-5,499,063	8.52	
2,365,872,394	捐助	2,423,431,185	2,688,492,000	-265,060,815	9.86	
168,358,095	分攤	199,331,074	411,178,000	-211,846,926	51.52	
2,520,573,842	損失與賠償給付	1,778,163,819	2,830,648,000	-1,052,484,181	37.18	主係資產報廢損失較預算減少所致。
2,507,638,649	各項損失	1,767,554,653	2,804,569,000	-1,037,014,347	36.98	
12,935,193	賠償給付	10,609,166	26,079,000	-15,469,834	59.32	
28,754,149,090	其他	506,119,964	267,755,000	238,364,964	89.02	
28,754,149,090	其他費用	506,119,964	267,755,000	238,364,964	89.02	
541,143,615,707	小 計	559,510,714,962	545,960,946,000	13,549,768,962	2.48	
-911,673,080	加或減：存貨評價、盤盈虧、出售下腳收入等與存貨相關之損益	-1,120,066,344	-944,580,000	-175,486,344	18.58	
-3,750,943,388	所得稅費用	2,437,251,471		2,437,251,471		
-3,750,943,388	所得稅費用(利益－)	2,437,251,471		2,437,251,471		
536,480,999,239	合 計	560,827,900,089	545,016,366,000	15,811,534,089	2.90	

註：「加或減：存貨評價、盤盈虧、出售下腳收入等與存貨相關之損益」-1,120,066,344元，係存貨跌價損失-燃料-21,954,927元、盤存盈餘-燃料-3,810,968元、工程單位採購收料價差87,559元、存貨跌價損失-材料-6,457,867元、報廢非固定資產虧損13,760,387元、盤存損失-材料21,174元、盤存盈餘-材料-3,101,559元、出售非固定資產收入-1,317,788,989元、出售非固定資產成本199,388,103元及出售非固定資產費用19,790,743元(含出售下腳收入-269,028,903元)，增減互抵之數。