

Statement of income, expenditure and surplus / deficit of operations funds

(By account)

FY2021

Unit : NT\$

Account	Budget		Final accounts		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	17,697,284,000	100.00	25,231,111,897	100.00	7,533,827,897	42.57
Service Revenues	10,783,877,000	60.94	12,441,255,701	49.31	1,657,378,701	15.37
Rentals and Royalty Revenues	574,348,000	3.25	554,371,442	2.20	-19,976,558	3.48
Investing/Financing Revenues	6,163,918,000	34.83	11,986,221,763	47.51	5,822,303,763	94.46
Medical Revenues	141,683,000	0.80	146,814,084	0.58	5,131,084	3.62
Other Operating Revenues	33,458,000	0.19	102,448,907	0.41	68,990,907	206.20
Operating costs and expenses	10,071,474,000	56.91	15,726,667,217	62.33	5,655,193,217	56.15
Service Costs	1,611,849,000	9.11	1,566,926,520	6.21	-44,922,480	2.79
Investing/Financing Costs	6,142,661,000	34.71	11,919,305,006	47.24	5,776,644,006	94.04
Medical Costs	23,631,000	0.13	20,818,570	0.08	-2,812,430	11.90
Other Operating Costs	974,110,000	5.50	934,482,897	3.70	-39,627,103	4.07
Selling and Business (Commercial) Expenses	109,880,000	0.62	115,603,956	0.46	5,723,956	5.21
General and Administration Expenses	1,030,399,000	5.82	883,768,332	3.50	-146,630,668	14.23
Other Operating Expenses	178,944,000	1.01	285,761,936	1.13	106,817,936	59.69
Operating Surplus (Deficits)	7,625,810,000	43.09	9,504,444,680	37.67	1,878,634,680	24.64
Nonoperating Income	161,450,000	0.91	413,083,438	1.64	251,633,438	155.86
Financial Income	87,222,000	0.49	52,851,244	0.21	-34,370,756	39.41
Other Nonoperating Income	74,228,000	0.42	360,232,194	1.43	286,004,194	385.30
Nonoperating Expenses	21,730,000	0.12	78,929,402	0.31	57,199,402	263.23
Other Nonoperating Expenses	21,730,000	0.12	78,929,402	0.31	57,199,402	263.23
Nonoperating Surplus (Deficits)	139,720,000	0.79	334,154,036	1.32	194,434,036	139.16
Surplus (Deficits)	7,765,530,000	43.88	9,838,598,716	38.99	2,073,068,716	26.70