

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

(By account)

FY2023

Unit : NT\$

Account	Budget		Final accounts		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	22,846,518,000	100.00	17,382,295,554	100.00	-5,464,222,446	-23.92
Service Revenues	14,731,208,000	64.48	14,255,157,592	82.01	-476,050,408	-3.23
Sales Revenues	367,214,000	1.61	356,416,967	2.05	-10,797,033	-2.94
Rentals and Royalty Revenues	734,704,000	3.22	766,830,025	4.41	32,126,025	4.37
Investing/Financing Revenues	6,767,758,000	29.62	1,712,670,606	9.85	-5,055,087,394	-74.69
Medical Revenues	169,712,000	0.74	145,400,896	0.84	-24,311,104	-14.32
Expropriation Revenues			24,568,869	0.14	24,568,869	--
Other Operating Revenues	75,922,000	0.33	121,250,599	0.70	45,328,599	59.70
Operating costs and expenses	7,115,138,000	31.14	6,040,496,817	34.75	-1,074,641,183	-15.10
Service Costs	2,084,753,000	9.13	1,482,864,961	8.53	-601,888,039	-28.87
Cost of Sales	152,948,000	0.67	114,830,201	0.66	-38,117,799	-24.92
Investing/Financing Costs	2,007,480,000	8.79	1,710,978,380	9.84	-296,501,620	-14.77
Medical Costs	23,902,000	0.10	22,320,366	0.13	-1,581,634	-6.62
Other Operating Costs	1,190,124,000	5.21	1,153,654,070	6.64	-36,469,930	-3.06
Business (Commercial) Expenses	136,781,000	0.60	114,761,054	0.66	-22,019,946	-16.10
General and Administration Expenses	1,271,795,000	5.57	1,191,068,666	6.85	-80,726,334	-6.35
Other Operating Expenses	247,355,000	1.08	250,019,119	1.44	2,664,119	1.08
Operating Surplus (Deficits)	15,731,380,000	68.86	11,341,798,737	65.25	-4,389,581,263	-27.90
Nonoperating Income	136,413,000	0.60	648,768,340	3.73	512,355,340	375.59
Financial Income	44,635,000	0.20	281,391,637	1.62	236,756,637	530.43
Other Nonoperating Income	91,778,000	0.40	367,376,703	2.11	275,598,703	300.29
Nonoperating Expenses	38,728,000	0.17	38,311,950	0.22	-416,050	-1.07
Other Nonoperating Expenses	38,728,000	0.17	38,311,950	0.22	-416,050	-1.07
Nonoperating Surplus (Deficits)	97,685,000	0.43	610,456,390	3.51	512,771,390	524.92
Surplus (Deficits)	15,829,065,000	69.28	11,952,255,127	68.76	-3,876,809,873	-24.49