

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

FY2014

Unit : NT\$

Account	Budget		Final accounts		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	9,541,723,000	100.00	13,786,939,865	100.00	4,245,216,865	44.49
Service Revenues	3,310,417,000	34.69	2,765,008,177	20.05	-545,408,823	-16.48
Rentals and Royalty Revenues	208,825,000	2.19	330,601,939	2.40	121,776,939	58.32
Investing/Financing Revenues	2,176,245,000	22.81	918,351,366	6.66	-1,257,893,634	-57.80
Medical Revenues	118,894,000	1.25	115,871,839	0.84	-3,022,161	-2.54
Other Operating Revenues	3,727,342,000	39.06	9,657,106,544	70.05	5,929,764,544	159.09
Operating costs and expenses	4,985,074,000	52.25	3,272,889,728	23.74	-1,712,184,272	-34.35
Service Costs	1,307,208,000	13.70	1,040,792,494	7.55	-266,415,506	-20.38
Investing/Financing Costs	1,570,311,000	16.46	351,715,264	2.55	-1,218,595,736	-77.60
Medical Costs	23,967,000	0.25	23,489,802	0.17	-477,198	-1.99
Other Operating Costs	982,938,000	10.30	839,883,763	6.09	-143,054,237	-14.55
Selling and Business(Commercial) Expenses	89,175,000	0.93	86,168,238	0.62	-3,006,762	-3.37
General and Administration Expenses	888,225,000	9.31	807,918,212	5.86	-80,306,788	-9.04
Other Operating Expenses	123,250,000	1.30	122,921,955	0.90	-328,045	-0.27
Operating Surplus (Deficits)	4,556,649,000	47.75	10,514,050,137	76.26	5,957,401,137	130.74
Nonoperating Income	152,043,000	1.59	481,352,176	3.49	329,309,176	216.59
Financial Income	96,897,000	1.02	181,434,048	1.32	84,537,048	87.24
Other Nonoperating Income	55,146,000	0.57	299,918,128	2.17	244,772,128	443.86
Nonoperating Expenses	8,586,000	0.09	52,323,252	0.38	43,737,252	509.40
Other Nonoperating Expenses	8,586,000	0.09	52,323,252	0.38	43,737,252	509.40
Nonoperating Surplus (Deficits)	143,457,000	1.50	429,028,924	3.11	285,571,924	199.06
Surplus (Deficits)	4,700,106,000	49.25	10,943,079,061	79.37	6,242,973,061	132.83