

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

FY2016

Unit : NT\$

Account	Budget		Final accounts		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	4,088,964,000	100.00	5,014,101,405	100.00	925,137,405	22.63
Service Revenues	3,591,895,000	87.84	3,701,554,318	73.82	109,659,318	3.05
Rentals and Royalty Revenues	344,728,000	8.43	360,169,799	7.18	15,441,799	4.48
Investing/Financing Revenues	-	-	394,649,075	7.87	394,649,075	-
Medical Revenues	124,129,000	3.04	117,725,128	2.35	-6,403,872	-5.16
Other Operating Revenues	28,212,000	0.69	440,003,085	8.78	411,791,085	1,459.63
Operating costs and expenses	3,098,723,000	75.78	2,953,784,740	58.92	-144,938,260	-4.68
Service Costs	1,167,547,000	28.55	683,197,107	13.63	-484,349,893	-41.48
Investing/Financing Costs	-	-	394,649,075	7.87	394,649,075	-
Medical Costs	26,221,000	0.64	21,602,985	0.43	-4,618,015	-17.61
Other Operating Costs	898,165,000	21.97	866,214,797	17.28	-31,950,203	-3.56
Selling and Business(Commercial) Expenses	92,365,000	2.26	89,370,307	1.78	-2,994,693	-3.24
General and Administration Expenses	811,758,000	19.85	783,964,933	15.64	-27,793,067	-3.42
Other Operating Expenses	102,667,000	2.51	114,785,536	2.29	12,118,536	11.80
Operating Surplus (Deficits)	990,241,000	24.22	2,060,316,665	41.08	1,070,075,665	108.06
Nonoperating Income	183,463,000	4.49	365,938,208	7.29	182,475,208	99.46
Financial Income	135,209,000	3.31	120,036,157	2.39	-15,172,843	-11.22
Other Nonoperating Income	48,254,000	1.18	245,902,051	4.90	197,648,051	409.60
Nonoperating Expenses	32,604,000	0.80	34,807,908	0.69	2,203,908	6.76
Other Nonoperating Expenses	32,604,000	0.80	34,807,908	0.69	2,203,908	6.76
Nonoperating Surplus (Deficits)	150,859,000	3.69	331,130,300	6.60	180,271,300	119.50
Surplus (Deficits)	1,141,100,000	27.91	2,391,446,965	47.68	1,250,346,965	109.57