

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

FY2017

Unit : NT\$

Account	Budget		Final accounts		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	4,413,202,000	100.00	10,464,946,527	100.00	6,051,744,527	137.13
Service Revenues	1,976,454,000	44.79	1,721,162,145	16.45	-255,291,855	-12.92
Rentals and Royalty Revenues	322,115,000	7.30	411,399,036	3.93	89,284,036	27.72
Investing/Financing Revenues	1,189,649,000	26.96	4,223,553,184	40.36	3,033,904,184	255.03
Medical Revenues	121,277,000	2.75	127,424,721	1.22	6,147,721	5.07
Other Operating Revenues	803,707,000	18.21	3,981,407,441	38.05	3,177,700,441	395.38
Operating costs and expenses	4,352,633,000	98.63	5,531,612,840	52.86	1,178,979,840	27.09
Service Costs	1,449,554,000	32.85	1,118,620,589	10.69	-330,933,411	-22.83
Investing/Financing Costs	1,189,649,000	26.96	2,784,191,781	26.60	1,594,542,781	134.03
Medical Costs	25,064,000	0.57	23,568,795	0.23	-1,495,205	-5.97
Other Operating Costs	589,156,000	13.35	524,403,027	5.01	-64,752,973	-10.99
Selling and Business(Commercial) Expenses	90,708,000	2.06	96,222,808	0.92	5,514,808	6.08
General and Administration Expenses	858,633,000	19.46	786,834,281	7.52	-71,798,719	-8.36
Other Operating Expenses	149,869,000	3.40	197,771,559	1.89	47,902,559	31.96
Operating Surplus (Deficits)	60,569,000	1.37	4,933,333,687	47.14	4,872,764,687	8,044.98
Nonoperating Income	154,238,000	3.49	277,730,212	2.65	123,492,212	80.07
Financial Income	99,164,000	2.25	90,661,102	0.87	-8,502,898	-8.57
Other Nonoperating Income	55,074,000	1.25	187,069,110	1.79	131,995,110	239.67
Nonoperating Expenses	58,902,000	1.33	85,894,438	0.82	26,992,438	45.83
Other Nonoperating Expenses	58,902,000	1.33	85,894,438	0.82	26,992,438	45.83
Nonoperating Surplus (Deficits)	95,336,000	2.16	191,835,774	1.83	96,499,774	101.22
Surplus (Deficits)	155,905,000	3.53	5,125,169,461	48.97	4,969,264,461	3,187.37