

Subordinate Agency Financial Statement of New Taipei City

Statement of Income, Expenditure and Surplus Deficit of Operations Funds

FY2025

Unit: NT\$

Account	Budget		Final accounts		Increase/Decrease	
	Amount	%	Amount	%	Amount	%
Operating Revenues	12,581,684,000	100.00	18,679,037,846	100.00	6,097,353,846	48.46
Service Revenues	41,533,000	0.33	42,690,181	0.23	1,157,181	2.79
Sales Revenues	532,000	0.00	494,720	0.00	-37,280	-7.01
Rentals and Royalty Revenues	2,264,350,000	18.00	2,561,968,573	13.72	297,618,573	13.14
Investing/Financing Revenues	2,582,640,000	20.53	6,239,203,566	33.40	3,656,563,566	141.58
Medical Revenues	2,582,467,000	20.53	2,886,426,450	15.45	303,959,450	11.77
Levy and distribution according to law revenue	1,526,058,000	12.13	2,058,874,227	11.02	532,816,227	34.91
Revenues from Fees	160,000	0.00	120,000	0.00	-40,000	-25.00
Other Operating Revenues	3,583,944,000	28.49	4,889,380,129	26.18	1,305,436,129	36.42
Operating Costs and Expenses	12,970,115,000	103.09	11,782,411,274	63.08	-1,187,703,726	-9.16
Investing/Financing Costs	2,184,791,000	17.36	2,151,524,614	11.52	-33,266,386	-1.52
Medical Costs	2,360,124,000	18.76	2,654,142,039	14.21	294,018,039	12.46
Business(Commercial) Expenses	7,558,654,000	60.08	6,086,512,058	32.58	-1,472,141,942	-19.48
General and Administration Expenses	120,722,000	0.96	119,938,335	0.64	-783,665	-0.65
R&D and Training Expenses	65,625,000	0.52	68,120,800	0.36	2,495,800	3.80
Other Operating Expenses	680,199,000	5.41	702,173,428	3.76	21,974,428	3.23
Operating Surplus (Deficits)	-388,431,000	-3.09	6,896,626,572	36.92	7,285,057,572	--
Nonoperating Income	196,219,000	1.56	375,118,707	2.01	178,899,707	91.17
Financial Income	245,000	0.00	35,420,533	0.19	35,175,533	14,357.36
Other Nonoperating Income	195,974,000	1.56	339,698,174	1.82	143,724,174	73.34
Nonoperating Expenses	123,895,000	0.98	137,273,840	0.73	13,378,840	10.80
Financial Expenses	26,500,000	0.21	12,528,059	0.07	-13,971,941	-52.72
Other Nonoperating Expenses	97,395,000	0.77	124,745,781	0.67	27,350,781	28.08
Nonoperating Surplus (Deficits)	72,324,000	0.57	237,844,867	1.27	165,520,867	228.86
Surplus (Deficits)	-316,107,000	-2.51	7,134,471,439	38.20	7,450,578,439	--