<u>Subordinate Agency Financial Statement of New Taipei City</u> Statement of Revenues and Expenditures of Capital Project Funds

FY 2022 Unit: NT\$

Items	Final accounts
Revenues	12,542,018,798
Levy and distribution according to law revenue	10,384,046,626
Property income	1,701,437,443
Government revenue	456,234,900
Other revenue	299,829
Expenditures	214,961,053
Personnel expenditures	1,602,479
Activities expenditures	68,436,735
Incentives and Subsidies expenditures	61,918
Interest expenses and commission	142,156,546
Other expenditure	2,703,375
Surplus(Deficit)	12,327,057,745
Beginning-of-period Net Assets	45,220,974,183
End-of-period Net Assets	57,548,031,928