

# Subordinate Agency Financial Statement of New Taipei City

## Statement of Income, Expenditure and Surplus Deficit of Operations Funds

FY2022

Unit: NT\$

Account	Budget		Final accounts		Increase/Decrease	
	Amount	%	Amount	%	Amount	%
<b>Operating Revenues</b>	<b>17,814,863,000</b>	<b>100.00</b>	<b>30,125,398,203</b>	<b>100.00</b>	<b>12,310,535,203</b>	<b>69.10</b>
Service Revenues	36,912,000	0.21	25,054,176	0.08	-11,857,824	-32.12
Sales Revenues		-	498,952	0.00	498,952	-
Rentals and Royalty Revenues	2,046,880,000	11.49	1,982,586,059	6.58	-64,293,941	-3.14
Investing/Financing Revenues	9,275,508,000	52.07	19,486,312,830	64.68	10,210,804,830	110.08
Medical Revenues	2,123,098,000	11.92	2,607,878,071	8.66	484,780,071	22.83
Expropriations Revenues	621,570,000	3.49	1,715,444,450	5.69	1,093,874,450	175.99
Other Operating Revenues	3,710,895,000	20.83	4,307,623,665	14.30	596,728,665	16.08
<b>Operating Costs and Expenses</b>	<b>9,489,259,000</b>	<b>53.27</b>	<b>10,252,136,432</b>	<b>34.03</b>	<b>762,877,432</b>	<b>8.04</b>
Investing/Financing Costs	2,794,244,000	15.68	3,008,112,965	9.99	213,868,965	7.65
Medical Costs	1,966,380,000	11.04	2,364,752,743	7.85	398,372,743	20.26
Selling and Business(Commercial) Expenses	3,991,785,000	22.41	4,052,822,916	13.45	61,037,916	1.53
General and Administration Expenses	110,565,000	0.62	108,860,918	0.36	-1,704,082	-1.54
R&D and Training Expenses	53,326,000	0.30	65,048,814	0.22	11,722,814	21.98
Other Operating Expenses	572,959,000	3.22	652,538,076	2.17	79,579,076	13.89
<b>Operating Surplus (Deficits)</b>	<b>8,325,604,000</b>	<b>46.73</b>	<b>19,873,261,771</b>	<b>65.97</b>	<b>11,547,657,771</b>	<b>138.70</b>
<b>Nonoperating Income</b>	<b>77,551,000</b>	<b>0.44</b>	<b>326,417,130</b>	<b>1.08</b>	<b>248,866,130</b>	<b>320.91</b>
Financial Income	309,000	0.00	29,950,121	0.10	29,641,121	9,592.60
Other Nonoperating Income	77,242,000	0.43	296,467,009	0.98	219,225,009	283.82
<b>Nonoperating Expenses</b>	<b>21,124,000</b>	<b>0.12</b>	<b>204,117,674</b>	<b>0.68</b>	<b>182,993,674</b>	<b>866.28</b>
Financial Expenses	11,226,000	0.06	8,487,326	0.03	-2,738,674	-24.40
Other Nonoperating Expenses	9,898,000	0.06	195,630,348	0.65	185,732,348	1,876.46
<b>Nonoperating Surplus (Deficits)</b>	<b>56,427,000</b>	<b>0.32</b>	<b>122,299,456</b>	<b>0.41</b>	<b>65,872,456</b>	<b>116.74</b>
<b>Surplus (Deficits)</b>	<b>8,382,031,000</b>	<b>47.05</b>	<b>19,995,561,227</b>	<b>66.37</b>	<b>11,613,530,227</b>	<b>138.55</b>