

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

**FY2016**

Unit: NT\$1,000

Account	This year's budget		Last year's budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
<b>Operating Revenues</b>	<b>12,805,899</b>	<b>100.00</b>	<b>19,980,318</b>	<b>100.00</b>	<b>-7,174,419</b>	<b>-35.91</b>
Service Revenues	2,360,372	18.43	454,360	2.27	1,906,012	419.49
Rentals and Royalty Revenues	155,947	1.22	133,807	0.67	22,140	16.55
Investing/Financing Revenues	9,493,657	74.14	19,091,483	95.55	-9,597,826	-50.27
Medical Revenues	180,049	1.41	176,268	0.88	3,781	2.15
Other Operating Revenues	615,874	4.81	124,400	0.62	491,474	395.08
<b>Operating costs and expenses</b>	<b>4,875,726</b>	<b>38.07</b>	<b>4,788,340</b>	<b>23.97</b>	<b>87,386</b>	<b>1.82</b>
Investing/Financing Costs	4,121,095	32.18	4,106,477	20.55	14,618	0.36
Medical Costs	169,039	1.32	165,756	0.83	3,283	1.98
Selling and Business(Commercial) Expenses	515,441	4.03	465,989	2.33	49,452	10.61
General and Administration Expenses	70,150	0.55	50,117	0.25	20,033	39.97
Other Operating Expenses	1	0.00	1	0.00	-	-
<b>Operating Surplus (Deficits)</b>	<b>7,930,173</b>	<b>61.93</b>	<b>15,191,978</b>	<b>76.03</b>	<b>-7,261,805</b>	<b>-47.80</b>
<b>Nonoperating Income</b>	<b>35,908</b>	<b>0.28</b>	<b>34,419</b>	<b>0.17</b>	<b>1,489</b>	<b>4.33</b>
Financial Income	19,723	0.15	19,116	0.10	607	3.18
Other Nonoperating Income	16,185	0.13	15,303	0.08	882	5.76
<b>Nonoperating Surplus (Deficits)</b>	<b>35,908</b>	<b>0.28</b>	<b>34,419</b>	<b>0.17</b>	<b>1,489</b>	<b>4.33</b>
<b>Surplus (Deficits)</b>	<b>7,966,081</b>	<b>62.21</b>	<b>15,226,397</b>	<b>76.21</b>	<b>-7,260,316</b>	<b>-47.68</b>