

Subordinate Unit Budget of Tainan City

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

FY2017

Unit: NT\$ thousand

Account	Budget for Current Year		Budget for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	15,840,482	100.00	2,203,362	100.00	13,637,120	618.92
Service Revenues	1,303,101	8.23	1,038,833	47.15	264,268	25.44
Service Revenues	178,300	1.13	173,846	7.89	4,454	2.56
Administrative Revenues	821,169	5.18	748,435	33.97	72,734	9.72
Other Service Revenues	303,632	1.92	116,552	5.29	187,080	160.51
Sales Revenues	39,790	0.25	40,074	1.82	- 284	- 0.71
Sales Revenues of Printed Publications	-	-	-	-	-	-
Sales Return, Discounts and Allowances of Printed Publications (-)	-	-	-	-	-	-
Sales Revenues of Finished Goods	26,200	0.17	23,800	1.08	2,400	10.08
Sales Return, Discounts and Allowances of Finished Goods (-)	50	0.00	50	0.00	-	-
Sales Revenues of Electricity	2,200	0.01	3,500	0.16	- 1,300	- 37.14
Sales Revenues of Meals	7,200	0.05	8,544	0.39	- 1,344	- 15.73
Other Sales Revenues	4,240	0.03	4,280	0.19	- 40	- 0.93
Rentals and Royalty Revenues	51,972	0.33	37,254	1.69	14,718	39.51
Land Rentals Revenues	12,064	0.08	1,092	0.05	10,972	1,004.76
Other Buildings Rentals Revenues	1,032	0.01	1,032	0.05	-	-
Royalty Revenues	37,766	0.24	33,840	1.54	3,926	11.60
Other Rentals Revenues	1,110	0.01	1,290	0.06	- 180	- 13.95
Investing/Financing Revenues	13,704,454	86.52	382,162	17.34	13,322,292	3,486.03
Real Estate Investment Revenues	13,704,454	86.52	382,162	17.34	13,322,292	3,486.03
Medical Revenues	175,773	1.11	188,353	8.55	- 12,580	- 6.68
Clinic Medical Revenues	195,352	1.23	209,012	9.49	- 13,660	- 6.54
Discounts and Allowances of Medical (-)	19,579	0.12	20,659	0.94	- 1,080	- 5.23
Expropriations Revenues	15,632	0.10	30,016	1.36	- 14,384	- 47.92
Feedback Allowance Revenues of Modification of Urban Plans	15,632	0.10	30,016	1.36	- 14,384	- 47.92
Other Operating Revenues	549,760	3.47	486,670	22.09	63,090	12.96
Legal Allocations Revenues	300,000	1.89	200,000	9.08	100,000	50.00
Other Subsidy Revenues	210,240	1.33	264,843	12.02	- 54,603	- 20.62
Miscellaneous Agency Revenues	39,520	0.25	21,827	0.99	17,693	81.06
Operating Costs and Expenses	10,324,760	65.18	1,750,582	79.45	8,574,178	489.79
Service Costs	9,171	0.06	8,648	0.39	523	6.05
Service Costs	9,171	0.06	8,648	0.39	523	6.05
Costs of Goods Sold	15,200	0.10	16,000	0.73	- 800	- 5.00
Costs of Finished Goods Sold	11,000	0.07	10,000	0.45	1,000	10.00
Meals Costs of Goods Sold	4,200	0.03	6,000	0.27	- 1,800	- 30.00
Other Costs of Goods Sold	-	-	-	-	-	-

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Unit: NT\$ thousand

Account	Budget for Current Year		Budget for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Investing/Financing Costs	8,425,108	53.19	131,556	5.97	8,293,552	6,304.20
Real Estate Investment Costs	8,425,108	53.19	131,556	5.97	8,293,552	6,304.20
Medical Costs	187,868	1.19	199,178	9.04	- 11,310	- 5.68
Clinic Medical Costs	172,469	1.09	184,603	8.38	- 12,134	- 6.57
Health Care Costs	15,399	0.10	14,575	0.66	824	5.65
Selling and Business (Commercial) Expenses	219,427	1.39	205,231	9.31	14,196	6.92
Agency Expenses	219,427	1.39	205,231	9.31	14,196	6.92
General and Administration Expenses	1,467,986	9.27	1,189,969	54.01	278,017	23.36
General and Administration Expenses	1,467,986	9.27	1,189,969	54.01	278,017	23.36
Operating Surplus (Deficits)	5,515,722	34.82	452,780	20.55	5,062,942	1,118.19
Nonoperating Income	49,810	0.31	45,091	2.05	4,719	10.47
Financial Income	22,517	0.14	23,108	1.05	- 591	- 2.56
Interest Revenues	21,570	0.14	22,016	1.00	- 446	- 2.03
Rentals Revenues	947	0.01	1,092	0.05	- 145	- 13.28
Other Nonoperating Income	27,293	0.17	21,983	1.00	5,310	24.16
Surplus of Property Transactions	-	-	-	-	-	-
Assets Using and Royalty Revenues	-	-	720	0.03	- 720	- 100.00
Donation Revenues	23,757	0.15	18,000	0.82	5,757	31.98
Fine Revenues	2,600	0.02	2,050	0.09	550	26.83
Miscellaneous Income	936	0.01	1,213	0.06	- 277	- 22.84
Nonoperating Expenses	1,507	0.01	1,452	0.07	55	3.79
Other Nonoperating Expenses	1,507	0.01	1,452	0.07	55	3.79
Deficits of Property Transactions	60	0.00	22	0.00	38	172.73
Miscellaneous Expenses	1,447	0.01	1,430	0.06	17	1.19
Nonoperating Surplus (Deficits)	48,303	0.30	43,639	1.98	4,664	10.69
Surplus (Deficits)	5,564,025	35.13	496,419	22.53	5,067,606	1,020.83