

## Subordinate Unit Budget of Tainan City

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

FY2016

Unit: NT\$ thousand

Account	Budget for Current Year		Budget for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
<b>Operating Revenues</b>	2,203,362	100.00	11,402,883	100.00	- 9,199,521	- 80.68
Service Revenues	1,038,833	47.15	1,047,857	9.19	- 9,024	- 0.86
Service Revenues	173,846	7.89	180,437	1.58	- 6,591	- 3.65
Administrative Revenues	748,435	33.97	753,328	6.61	- 4,893	- 0.65
Other Service Revenues	116,552	5.29	114,092	1.00	2,460	2.16
Sales Revenues	40,074	1.82	37,634	0.33	2,440	6.48
Sales Revenues of Printed Publications	-	-	1,000	0.01	- 1,000	- 100.00
Sales Return, Discounts and Allowances of Printed Publications (-)	-	-	100	0.00	- 100	- 100.00
Sales Revenues of Finished Goods	23,800	1.08	22,000	0.19	1,800	8.18
Sales Return, Discounts and Allowances of Finished Goods (-)	50	0.00	50	0.00	-	-
Sales Revenues of Electricity	3,500	0.16	2,940	0.03	560	19.05
Sales Revenues of Meals	8,544	0.39	8,544	0.07	-	-
Other Sales Revenues	4,280	0.19	3,300	0.03	980	29.70
Rentals and Royalty Revenues	37,254	1.69	23,463	0.21	13,791	58.78
Land Rentals Revenues	1,092	0.05	1,342	0.01	- 250	- 18.63
Other Buildings Rentals Revenues	1,032	0.05	1,032	0.01	-	-
Royalty Revenues	33,840	1.54	19,859	0.17	13,981	70.40
Other Rentals Revenues	1,290	0.06	1,230	0.01	60	4.88
Investing/Financing Revenues	382,162	17.34	9,600,000	84.19	- 9,217,838	- 96.02
Real Estate Investment Revenues	382,162	17.34	9,600,000	84.19	- 9,217,838	- 96.02
Medical Revenues	188,353	8.55	207,732	1.82	- 19,379	- 9.33
Clinic Medical Revenues	209,012	9.49	207,732	1.82	1,280	0.62
Discounts and Allowances of Medical (-)	20,659	0.94	-	-	20,659	-
Expropriations Revenues	30,016	1.36	58,790	0.52	- 28,774	- 48.94
Feedback Allowance Revenues of Modification of Urban Plans	30,016	1.36	58,790	0.52	- 28,774	- 48.94
Other Operating Revenues	486,670	22.09	427,407	3.75	59,263	13.87
Legal Allocations Revenues	200,000	9.08	200,000	1.75	-	-
Other Subsidy Revenues	264,843	12.02	212,240	1.86	52,603	24.78
Miscellaneous Agency Revenues	21,827	0.99	15,167	0.13	6,660	43.91
<b>Operating Costs and Expenses</b>	1,750,582	79.45	5,318,015	46.64	- 3,567,433	- 67.08
Service Costs	8,648	0.39	8,556	0.08	92	1.08
Service Costs	8,648	0.39	8,556	0.08	92	1.08
Costs of Goods Sold	16,000	0.73	17,000	0.15	- 1,000	- 5.88
Costs of Finished Goods Sold	10,000	0.45	-	-	10,000	-
Meals Costs of Goods Sold	6,000	0.27	6,000	0.05	-	-
Other Costs of Goods Sold	-	-	11,000	0.10	- 11,000	- 100.00

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FY2016

Unit: NT\$ thousand

Account	Budget for Current Year		Budget for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Investing/Financing Costs	131,556	5.97	3,904,885	34.24	- 3,773,329	- 96.63
Real Estate Investment Costs	131,556	5.97	3,904,885	34.24	- 3,773,329	- 96.63
Medical Costs	199,178	9.04	218,819	1.92	- 19,641	- 8.98
Clinic Medical Costs	184,603	8.38	203,335	1.78	- 18,732	- 9.21
Health Care Costs	14,575	0.66	15,484	0.14	- 909	- 5.87
Selling and Business (Commercial) Expenses	205,231	9.31	101,749	0.89	103,482	101.70
Agency Expenses	205,231	9.31	101,749	0.89	103,482	101.70
General and Administration Expenses	1,189,969	54.01	1,067,006	9.36	122,963	11.52
General and Administration Expenses	1,189,969	54.01	1,067,006	9.36	122,963	11.52
<b>Operating Surplus (Deficits)</b>	<b>452,780</b>	<b>20.55</b>	<b>6,084,868</b>	<b>53.36</b>	<b>- 5,632,088</b>	<b>- 92.56</b>
<b>Nonoperating Income</b>	<b>45,091</b>	<b>2.05</b>	<b>48,086</b>	<b>0.42</b>	<b>- 2,995</b>	<b>- 6.23</b>
Financial Income	23,108	1.05	21,192	0.19	1,916	9.04
Interest Revenues	22,016	1.00	20,059	0.18	1,957	9.76
Rentals Revenues	1,092	0.05	1,133	0.01	- 41	- 3.62
Other Nonoperating Income	21,983	1.00	26,894	0.24	- 4,911	- 18.26
Surplus of Property Transactions	-	-	5,480	0.05	- 5,480	- 100.00
Assets Using and Royalty Revenues	720	0.03	780	0.01	- 60	- 7.69
Donation Revenues	18,000	0.82	17,500	0.15	500	2.86
Fine Revenues	2,050	0.09	2,050	0.02	-	-
Miscellaneous Income	1,213	0.06	1,084	0.01	129	11.90
<b>Nonoperating Expenses</b>	<b>1,452</b>	<b>0.07</b>	<b>896</b>	<b>0.01</b>	<b>556</b>	<b>62.05</b>
Other Nonoperating Expenses	1,452	0.07	896	0.01	556	62.05
Deficits of Property Transactions	22	0.00	16	0.00	6	37.50
Miscellaneous Expenses	1,430	0.06	880	0.01	550	62.50
<b>Nonoperating Surplus (Deficits)</b>	<b>43,639</b>	<b>1.98</b>	<b>47,190</b>	<b>0.41</b>	<b>- 3,551</b>	<b>- 7.52</b>
<b>Surplus (Deficits)</b>	<b>496,419</b>	<b>22.53</b>	<b>6,132,058</b>	<b>53.78</b>	<b>- 5,635,639</b>	<b>- 91.90</b>