

## Subordinate Unit Budget of Tainan City

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

FY2015

Unit: NT\$ thousand

Account	Budget for Current Year		Budget for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
<b>Operating Revenues</b>	11,403,158	100.00	3,326,600	100.00	8,076,558	242.79
Service Revenues	1,047,857	9.19	302,281	9.09	745,576	246.65
Service Revenues	180,437	1.58	20,011	0.60	160,426	801.69
Administrative Revenues	753,328	6.61	266,010	8.00	487,318	183.20
Other Service Revenues	114,092	1.00	16,260	0.49	97,832	601.67
Sales Revenues	37,634	0.33	10,544	0.32	27,090	256.92
Sales Revenues of Printed Publications	1,000	0.01	-	-	1,000	-
Sales Return, Discounts and Allowances of Printed Publications (-)	100	0.00	-	-	100	-
Sales Revenues of Finished Goods	22,000	0.19	-	-	22,000	-
Sales Return, Discounts and Allowances of Finished Goods (-)	50	0.00	-	-	50	-
Sales Revenues of Electricity	2,940	0.03	-	-	2,940	-
Sales Revenues of Meals	8,544	0.07	8,544	0.26	-	-
Other Sales Revenues	3,300	0.03	2,000	0.06	1,300	65.00
Rentals and Royalty Revenues	23,463	0.21	7,962	0.24	15,501	194.69
Land Rentals Revenues	1,342	0.01	2,200	0.07	- 858	- 39.00
Other Buildings Rentals Revenues	1,032	0.01	1,032	0.03	-	-
Royalty Revenues	19,859	0.17	4,600	0.14	15,259	331.72
Other Rentals Revenues	1,230	0.01	130	0.00	1,100	846.15
Investing/Financing Revenues	9,600,275	84.19	1,918,145	57.66	7,682,130	400.50
Real Estate Investment Revenues	9,600,000	84.19	1,917,881	57.65	7,682,119	400.55
Interest Revenues on Deposit	275	0.00	264	0.01	11	4.17
Medical Revenues	207,732	1.82	210,442	6.33	- 2,710	- 1.29
Clinic Medical Revenues	207,732	1.82	210,442	6.33	- 2,710	- 1.29
Expropriations Revenues	58,790	0.52	32,000	0.96	26,790	83.72
Feedback Allowance Revenues of Modification of Urban Plans	58,790	0.52	32,000	0.96	26,790	83.72
Other Operating Revenues	427,407	3.75	845,226	25.41	- 417,819	- 49.43
Legal Allocations Revenues	200,000	1.75	-	-	200,000	-
Other Subsidy Revenues	212,240	1.86	840,821	25.28	- 628,581	- 74.76
Miscellaneous Agency Revenues	15,167	0.13	4,405	0.13	10,762	244.31
<b>Operating Costs and Expenses</b>	5,318,098	46.64	2,491,503	74.90	2,826,595	113.45
Service Costs	8,556	0.08	7,995	0.24	561	7.02
Service Costs	8,556	0.08	7,995	0.24	561	7.02
Costs of Goods Sold	17,000	0.15	16,000	0.48	1,000	6.25
Meals Costs of Goods Sold	6,000	0.05	6,000	0.18	-	-
Other Costs of Goods Sold	11,000	0.10	10,000	0.30	1,000	10.00
Investing/Financing Costs	3,904,885	34.24	1,206,705	36.27	2,698,180	223.60
Real Estate Investment Costs	3,904,885	34.24	1,206,705	36.27	2,698,180	223.60

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FY2015

Unit: NT\$ thousand

Account	Budget for Current Year		Budget for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Medical Costs	218,819	1.92	219,374	6.59	- 555	- 0.25
Clinic Medical Costs	203,335	1.78	204,424	6.15	- 1,089	- 0.53
Health Care Costs	15,484	0.14	14,950	0.45	534	3.57
Selling and Business (Commercial) Expenses	101,832	0.89	103,678	3.12	- 1,846	- 1.78
Agency Expenses	101,832	0.89	103,678	3.12	- 1,846	- 1.78
General and Administration Expenses	1,067,006	9.36	937,751	28.19	129,255	13.78
General and Administration Expenses	1,067,006	9.36	937,751	28.19	129,255	13.78
<b>Operating Surplus (Deficits)</b>	<b>6,085,060</b>	<b>53.36</b>	<b>835,097</b>	<b>25.10</b>	<b>5,249,963</b>	<b>628.67</b>
<b>Nonoperating Income</b>	<b>48,086</b>	<b>0.42</b>	<b>44,826</b>	<b>1.35</b>	<b>3,260</b>	<b>7.27</b>
Financial Income	21,192	0.19	24,939	0.75	- 3,747	- 15.02
Interest Revenues	20,059	0.18	23,795	0.72	- 3,736	- 15.70
Rentals Revenues	1,133	0.01	1,144	0.03	- 11	- 0.96
Other Nonoperating Income	26,894	0.24	19,887	0.60	7,007	35.23
Surplus of Property Transactions	5,480	0.05	-	-	5,480	-
Assets Using and Royalty Revenues	780	0.01	780	0.02	-	-
Donation Revenues	17,500	0.15	17,500	0.53	-	-
Fine Revenues	2,050	0.02	300	0.01	1,750	583.33
Miscellaneous Income	1,084	0.01	1,307	0.04	- 223	- 17.06
<b>Nonoperating Expenses</b>	<b>896</b>	<b>0.01</b>	<b>316</b>	<b>0.01</b>	<b>580</b>	<b>183.54</b>
Other Nonoperating Expenses	896	0.01	316	0.01	580	183.54
Deficits of Property Transactions	16	0.00	30	0.00	- 14	- 46.67
Miscellaneous Expenses	880	0.01	286	0.01	594	207.69
<b>Nonoperating Surplus (Deficits)</b>	<b>47,190</b>	<b>0.41</b>	<b>44,510</b>	<b>1.34</b>	<b>2,680</b>	<b>6.02</b>
<b>Surplus (Deficits)</b>	<b>6,132,250</b>	<b>53.78</b>	<b>879,607</b>	<b>26.44</b>	<b>5,252,643</b>	<b>597.16</b>