Subordinate Unit Budget of Tainan City

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

FY2012

Unit: NT$ thousand

Account	Budget for Current Year		Budget for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	3,906,880	100.00	2,920,470	100.00	986,410	33.78
Service Revenues	102,422	2.62	45,548	1.56	56,874	124.87
Service Revenues	9,029	0.23	8,500	0.29	529	6.22
Administrative Revenues	39,155	1.00	33,048	1.13	6,107	18.48
Other Service Revenues	54,238	1.39	4,000	0.14	50,238	1,255.95
Sales Revenues	8,400	0.22	8,400	0.29	-	-
Sales Revenues of Meals	8,400	0.22	8,400	0.29	-	-
Rentals and Royalty Revenues	4,707	0.12	4,652	0.16	55	1.18
Land Rentals Revenues	2,445	0.06	2,430	0.08	15	0.62
Other Buildings Rentals Revenues	1,032	0.03	1,032	0.04	-	-
Royalty Revenues	1,170	0.03	1,170	0.04	-	-
Other Rentals Revenues	60	0.00	20	0.00	40	200.00
Investing/Financing Revenues	2,452,043	62.76	2,260,211	77.39	191,832	8.49
Real Estate Investment Revenues	2,450,000	62.71	2,257,340	77.29	192,660	8.53
Interest Revenues on Deposit	1,608	0.04	2,456	0.08	- 848	- 34.53
Other Investing/Financing Revenues	435	0.01	415	0.01	20	4.82
Medical Revenues	227,546	5.82	251,535	8.61	- 23,989	- 9.54
Clinic Medical Revenues	226,046	5.79	248,675	8.51	- 22,629	- 9.10
Other Medical Revenues	1,500	0.04	2,860	0.10	- 1,360	- 47.55
Other Operating Revenues	1,111,762	28.46	350,124	11.99	761,638	217.53
Other Subsidy Revenues	1,092,342	27.96	338,124	11.58	754,218	223.06
Miscellaneous Agency Revenues	19,420	0.50	12,000	0.41	7,420	61.83
Operating Costs and Expenses	1,255,434	32.13	791,758	27.11	463,676	58.56
Service Costs	7,777	0.20	7,637	0.26	140	1.83
Service Costs	7,777	0.20	7,637	0.26	140	1.83
Costs of Goods Sold	13,000	0.33	16,000	0.55	- 3,000	- 18.75
Meals Costs of Goods Sold	6,000	0.15	6,000	0.21	-	-
Other Costs of Goods Sold	7,000	0.18	10,000	0.34	- 3,000	- 30.00
Investing/Financing Costs	250	0.01	106,154	3.63	- 105,904	- 99.76
Real Estate Investment Costs	-	-	105,740	3.62	- 105,740	- 100.00
Other Investing/Financing Costs	250	0.01	414	0.01	- 164	- 39.61
Medical Costs	231,740	5.93	251,876	8.62	- 20,136	- 7.99
Clinic Medical Costs	218,838	5.60	239,267	8.19	- 20,429	- 8.54
Health Care Costs	12,902	0.33	12,609	0.43	293	2.32
Selling and Business (Commercial) Expenses	88,902	2.28	113,215	3.88	- 24,313	- 21.48
Agency Expenses	88,902	2.28	113,215	3.88	- 24,313	- 21.48
General and Administration Expenses	913,765	23.39	296,876	10.17	616,889	207.79
General and Administration Expenses	913,765	23.39	296,876	10.17	616,889	207.79

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

FY2012

Unit: NT$ thousand

Account	Budget for Current Year		Budget for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Operating Surplus (Deficits)	2,651,446	67.87	2,128,712	72.89	522,734	24.56
Nonoperating Income	26,960	0.69	23,012	0.79	3,948	17.16
Financial Income	7,669	0.20	7,041	0.24	628	8.92
Interest Revenues	7,084	0.18	6,641	0.23	443	6.67
Rentals Revenues	585	0.01	400	0.01	185	46.25
Other Nonoperating Income	19,291	0.49	15,971	0.55	3,320	20.79
Assets Using and Royalty Revenues	360	0.01	-	-	360	-
Donation Revenues	11,000	0.28	14,872	0.51	- 3,872	- 26.04
Fine Revenues	6,685	0.17	15	0.00	6,670	44,466.67
Miscellaneous Income	1,246	0.03	1,084	0.04	162	14.94
Nonoperating Expenses	1,626	0.04	1,748	0.06	- 122	- 6.98
Financial Expenses	1,397	0.04	1,593	0.05	- 196	- 12.30
Interest Expenses	1,397	0.04	1,593	0.05	- 196	- 12.30
Other Nonoperating Expenses	229	0.01	155	0.01	74	47.74
Deficits of Property Transactions	2	0.00	-	-	2	-
Miscellaneous Expenses	227	0.01	155	0.01	72	46.45
Nonoperating Surplus (Deficits)	25,334	0.65	21,264	0.73	4,070	19.14
Surplus (Deficits)	2,676,780	68.51	2,149,976	73.62	526,804	24.50