

Subordinate Agency Financial Statement of Tainan Municipal Government  
**Statement of Income, Expenditure and Surplus/Deficit of Operations Funds**  
 FY2016

Unit: NT\$

Account	Budget		Final Accounts		Increase(+)/Decrease(-)	
	Amount	%	Amount	%	Amount	%
<b>Operating Revenues</b>	2,203,362,000	100.00	2,296,837,566	100.00	93,475,566	4.24
Service Revenues	1,038,833,000	47.15	1,027,714,861	44.74	- 11,118,139	- 1.07
Sales Revenues	40,074,000	1.82	36,627,679	1.59	- 3,446,321	- 8.60
Rentals and Royalty Revenues	37,254,000	1.69	35,136,283	1.53	- 2,117,717	- 5.68
Investing/Financing Revenues	382,162,000	17.34	382,161,372	16.64	- 628	-
Medical Revenues	188,353,000	8.55	169,397,581	7.38	- 18,955,419	- 10.06
Expropriations Revenues	30,016,000	1.36	140,569,985	6.12	110,553,985	368.32
Other Operating Revenues	486,670,000	22.09	505,229,805	22.00	18,559,805	3.81
<b>Operating Costs and Expenses</b>	1,750,582,000	79.45	1,858,969,618	80.94	108,387,618	6.19
Service Costs	8,648,000	0.39	7,154,570	0.31	- 1,493,430	- 17.27
Costs of Goods Sold	16,000,000	0.73	12,623,705	0.55	- 3,376,295	- 21.10
Investing/Financing Costs	131,556,000	5.97	132,327,209	5.76	771,209	0.59
Medical Costs	199,178,000	9.04	176,730,588	7.69	- 22,447,412	- 11.27
Selling and Business (Commercial) Expenses	205,231,000	9.31	191,901,578	8.36	- 13,329,422	- 6.49
General and Administration Expenses	1,189,969,000	54.01	1,322,471,968	57.58	132,502,968	11.13
Other Operating Expenses			15,760,000.00	0.69	15,760,000.00	
<b>Operating Surplus (Deficits)</b>	452,780,000	20.55	437,867,948	19.06	- 14,912,052	- 3.29
<b>Nonoperating Income</b>	45,091,000	2.05	9,506,704,953	413.91	9,461,613,953	20,983.38
Financial Income	23,108,000	1.05	43,333,192	1.89	20,225,192	87.52
Other Nonoperating Income	21,983,000	1.00	9,463,371,761	412.02	9,441,388,761	42,948.59
<b>Nonoperating Expenses</b>	1,452,000	0.07	3,010,808	0.13	1,558,808	107.36
Financial Expenses						
Other Nonoperating Expenses	1,452,000	0.07	3,010,808	0.13	1,558,808	107.36
<b>Nonoperating Surplus (Deficits)</b>	43,639,000	1.98	9,503,694,145	413.78	9,460,055,145	21,677.98
<b>Surplus (Deficits)</b>	496,419,000	22.53	9,941,562,093	432.84	9,445,143,093	1,902.66