

Subordinate Unit Budget of Tainan City

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

FY2022

Unit: NT\$ thousand

Account	Budget for Current Year		Budget for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	2,664,152	100.00	4,416,198	100.00	- 1,752,046	39.67
Service Revenues	1,552,159	58.26	1,426,864	32.31	125,295	8.78
Sales Revenues	73,060	2.74	503,624	11.40	- 430,564	85.49
Rentals and Royalty Revenues	127,136	4.77	105,591	2.39	21,545	20.40
Investing/Financing Revenues	359,817	13.51	2,120,312	48.01	- 1,760,495	83.03
Medical Revenues	194,259	7.29	189,758	4.30	4,501	2.37
Expropriations Revenues	10,940	0.41	22,000	0.50	- 11,060	50.27
Other Operating Revenues	346,781	13.02	48,049	1.09	298,732	621.72
Operating Costs and Expenses	3,200,460	120.13	3,549,289	80.37	- 348,829	9.83
Service Costs	4,262	0.16	9,665	0.22	- 5,403	55.90
Costs of Goods Sold	28,670	1.08	417,950	9.46	- 389,280	93.14
Investing/Financing Costs	122,587	4.60	621,030	14.06	- 498,443	80.26
Medical Costs	217,362	8.16	212,334	4.81	5,028	2.37
Selling and Business (Commercial) Expenses	63,231	2.37	51,590	1.17	11,641	22.56
General and Administration Expenses	2,764,348	103.76	2,236,720	50.65	527,628	23.59
Operating Surplus (Deficits)	- 536,308	- 20.13	866,909	19.63	- 1,403,217	161.86
Nonoperating Income	107,196	4.02	83,975	1.90	23,221	27.65
Financial Income	44,288	1.66	27,043	0.61	17,245	63.77
Other Nonoperating Income	62,908	2.36	56,932	1.29	5,976	10.50
Nonoperating Expenses	16,876	0.63	18,402	0.42	- 1,526	8.29
Financial Expenses	7,382	0.28	6,563	0.15	819	12.48
Other Nonoperating Expenses	9,494	0.36	11,839	0.27	- 2,345	19.81
Nonoperating Surplus (Deficits)	90,320	3.39	65,573	1.48	24,747	37.74
Surplus (Deficits)	- 445,988	- 16.74	932,482	21.12	- 1,378,470	147.83