

## Subordinate Unit Budget of Tainan City

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

FY2021

Unit: NT\$ thousand

Account	Budget for Current Year		Budget for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
<b>Operating Revenues</b>	4,416,198	100.00	16,723,101	100.00	- 12,306,903	73.59
Service Revenues	1,426,864	32.31	1,458,592	8.72	- 31,728	2.18
Sales Revenues	503,624	11.40	371,711	2.22	131,913	35.49
Rentals and Royalty Revenues	105,591	2.39	82,788	0.50	22,803	27.54
Investing/Financing Revenues	2,120,312	48.01	14,464,969	86.50	- 12,344,657	85.34
Medical Revenues	189,758	4.30	187,742	1.12	2,016	1.07
Expropriations Revenues	22,000	0.50	13,000	0.08	9,000	69.23
Other Operating Revenues	48,049	1.09	144,299	0.86	- 96,250	66.70
<b>Operating Costs and Expenses</b>	3,549,289	80.37	11,250,330	67.27	- 7,701,041	68.45
Service Costs	9,665	0.22	9,033	0.05	632	7.00
Costs of Goods Sold	417,950	9.46	314,739	1.88	103,211	32.79
Investing/Financing Costs	621,030	14.06	8,480,465	50.71	- 7,859,435	92.68
Medical Costs	212,334	4.81	210,682	1.26	1,652	0.78
Selling and Business (Commercial) Expenses	51,590	1.17	59,061	0.35	- 7,471	12.65
General and Administration Expenses	2,236,720	50.65	2,176,350	13.01	60,370	2.77
<b>Operating Surplus (Deficits)</b>	866,909	19.63	5,472,771	32.73	- 4,605,862	84.16
<b>Nonoperating Income</b>	83,975	1.90	82,685	0.49	1,290	1.56
Financial Income	27,043	0.61	20,600	0.12	6,443	31.28
Other Nonoperating Income	56,932	1.29	62,085	0.37	- 5,153	8.30
<b>Nonoperating Expenses</b>	18,402	0.42	21,799	0.13	- 3,397	15.58
Financial Expenses	6,563	0.15	7,353	0.04	- 790	10.74
Other Nonoperating Expenses	11,839	0.27	14,446	0.09	- 2,607	18.05
<b>Nonoperating Surplus (Deficits)</b>	65,573	1.48	60,886	0.36	4,687	7.70
<b>Surplus (Deficits)</b>	932,482	21.12	5,533,657	33.09	- 4,601,175	83.15