

# The Final Accounts of Kaohsiung City

Brief Presentation on Analysis of Nature and Surplus of Annual Revenue and Expenditure

FY2023

Unit : Thousand NT\$

| Item  | Final Accounts<br>for Current<br>Fiscal Year |        | Final Accounts<br>for Last Fiscal<br>Year |        |
|---|--|--------|---|--------|
|   |  | %      |   | %      |
| 一、Current Account   |  |        |   |        |
| (一)Annual Revenues  | 164,326,346                                  | 100.00 | 152,071,647                               | 100.00 |
| 1.Revenues from Direct Taxes                              | 71,658,573                                   | 43.61  | 65,170,561                                | 42.86  |
| 2.Revenues from Indirect Taxes                            | 25,709,418                                   | 15.65  | 22,708,203                                | 14.93  |
| 3.Other Revenues  | 66,958,355                                   | 40.75  | 64,192,883                                | 42.21  |
| (二)Annual Expenditures                                    | 130,341,770                                  | 100.00 | 123,120,532                               | 100.00 |
| 1.General Current Expenditures                            | 127,737,165                                  | 98.00  | 120,615,235                               | 97.97  |
| 2. Interest Payment and Debt Servicing<br>Management Fees | 2,315,731                                    | 1.78   | 1,704,500                                 | 1.38   |
| 3.Reserve Funds   | 288,874                                      | 0.22   | 800,797                                   | 0.65   |
| (三)Surplus of Current Account                             | 33,984,576                                   |        | 28,951,115                                |        |
| 二、Capital Account   |  |        |   |        |
| (一)Annual Revenues  | 1,875,372                                    | 100.00 | 1,736,633                                 | 100.00 |
| 1.Reduction in Assets                                     | 1,875,372                                    | 100.00 | 1,736,633                                 | 100.00 |
| 2.Recovery of Investment                                  | -  | 0.00   | -   | 0.00   |
| (二)Annual Expenditures                                    | 34,965,773                                   | 100.00 | 22,430,170                                | 100.00 |
| 1.Addition or Expansion, Improvement of<br>Assets         | 32,767,170                                   | 93.71  | 21,623,095                                | 96.40  |
| 2.Increasing Investment                                   | 889,882                                      | 2.55   | 192,906                                   | 0.86   |
| 3.Reserve Funds   | 1,308,721                                    | 3.74   | 614,169                                   | 2.74   |
| (三)Short of Capital Account                               | -33,090,401                                  |        | -20,693,537                               |        |
| 三、Balance   | 894,175                                      |        | 8,257,578                                 |        |