

# The Final Accounts of Kaohsiung City

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

FY2022

Unit : Thousand NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year	
		%		%
一、Current Account				
(一)Annual Revenues	152,071,647	100.00	145,906,116	100.00
1.Revenues from Direct Taxes	65,170,561	42.86	58,213,375	39.90
2.Revenues from Indirect Taxes	22,708,203	14.93	21,887,214	15.00
3.Other Revenues	64,192,883	42.21	65,805,527	45.10
(二)Annual Expenditures	123,120,532	100.00	124,799,982	100.00
1.General Current Expenditures	120,615,235	97.97	122,838,933	98.43
2. Interest Payment and Debt Servicing Management Fees	1,704,500	1.38	1,447,359	1.16
3. Reserve Funds	800,797	0.65	513,690	0.41
(三)Surplus of Current Account	28,951,115		21,106,134	
二、Capital Account				
(一)Annual Revenues	1,736,633	100.00	2,197,466	100.00
1.Reduction in Assets	1,736,633	100.00	2,197,466	100.00
2.Recovery of Investment	-	0.00	-	0.00
(二)Annual Expenditures	22,430,170	100.00	23,275,312	100.00
1.Addition or Expansion, Improvement of Assets	21,623,095	96.40	22,053,262	94.75
2.Increasing Investment	192,906	0.86	270,443	1.16
3. Reserve Funds	614,169	2.74	951,607	4.09
(三)Short of Capital Account	-20,693,537		-21,077,846	
三、Balance	8,257,578		28,288	