

Subordinate Agency Financial Statement of New Taipei City

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2025

Unit: NT\$

Item	Budget		Final accounts		Increase/Decrease	
	Amount	%	Amount	%	Amount	%
Surplus	32,491,733,000	100.00	42,080,180,593	100.00	9,588,447,593	29.51
Surplus for current period	1,178,580,000	3.63	7,214,295,449	17.14	6,035,715,449	512.12
Unappropriated Surplus for prior period	31,313,153,000	96.37	34,865,885,144	82.86	3,552,732,144	11.35
Appropriations	9,312,617,000	28.66	8,923,790,192	21.21	-388,826,808	-4.18
Make-up of Accumulated Deficits	1,496,204,000	4.60	440,966,196	1.05	-1,055,237,804	-70.53
Surplus Allocated to Funds	3,111,628,000	9.58	1,699,488,555	4.04	-1,412,139,445	-45.38
Net Submitted to Treasury in New Taipei	4,700,000,000	14.47	4,700,000,000	11.17		
Other Legal Allocations	4,785,000	0.01	2,083,335,441	4.95	2,078,550,441	43,438.88
Unappropriated Surplus	23,179,116,000	71.34	33,156,390,401	78.79	9,977,274,401	43.04
Deficits	1,524,054,000	100.00	3,839,253,192	100.00	2,315,199,192	151.91
Deficits for current period	1,494,687,000	98.07	79,704,010	2.08	-1,414,982,990	-94.67
Deficits to be Made up for prior period	29,367,000	1.93	3,759,549,182	97.92	3,730,182,182	12,701.95
Make-up of Deficits	1,496,204,000	98.17	440,966,196	11.49	-1,055,237,804	-70.53
Coverage from surplus	1,496,204,000	98.17	440,966,196	11.49	-1,055,237,804	-70.53
Deficits to be Made-up	27,850,000	1.83	3,398,286,996	88.51	3,370,436,996	12,102.11