

Subordinate Agency Financial Statement of New Taipei City

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2022

Unit: NT\$

Item	Budget		Final accounts		Increase/Decrease	
	Amount	%	Amount	%	Amount	%
Surplus	31,320,590,000	100.00	46,415,476,541	100.00	15,094,886,541	48.19
Surplus for current period	8,382,031,000	26.76	19,998,908,170	43.09	11,616,877,170	138.59
Unappropriated Surplus for prior period	22,938,559,000	73.24	26,416,568,371	56.91	3,478,009,371	15.16
Appropriations	7,544,245,000	24.09	10,553,258,270	22.74	3,009,013,270	39.88
Make-up of Accumulated Deficits	1,717,000	0.01	3,091,917	0.01	1,374,917	80.08
Surplus Allocated to Funds	1,538,781,000	4.91	1,538,780,776	3.32	-224	0.00
Net Submitted to Treasury in New Taipei	6,000,000,000	19.16	9,000,000,000	19.39	3,000,000,000	50.00
Other Legal Allocations	3,747,000	0.01	11,385,577	0.02	7,638,577	203.86
Unappropriated Surplus	23,776,345,000	75.91	35,862,218,271	77.26	12,085,873,271	50.83
Deficits	26,980,000	100.00	33,144,929	100.00	6,164,929	22.85
Deficits for current period			3,346,943	10.10	3,346,943	-
Deficits to be Made up for prior period	26,980,000	100.00	29,797,986	89.90	2,817,986	10.44
Make-up of Deficits	1,717,000	6.36	3,091,917	9.33	1,374,917	80.08
Coverage from surplus	1,717,000	6.36	3,091,917	9.33	1,374,917	80.08
Deficits to be Made-up	25,263,000	93.64	30,053,012	90.67	4,790,012	18.96