

**Financial Supervisory Fund**  
**Statement of Income, Expenditure and Surplus/Deficit**  
**April 2022**

Unit : NT\$

Items	Budget for Current Fiscal Year	This month				Accumulated this month			
		Actual accounts	Distribution budget	Comparison Between Distribution budge and Actual accounts		Actual accounts	Distribution budget	Comparison Between Distribution budge and Actual accounts	
				Amount	%			Amount	%
<b>Revenues and Other Financing Sources</b>	27,476,850,000	2,862,954,116	2,200,120,000	662,834,116	30.13	11,105,176,423	8,783,486,000	2,321,690,423	26.43
Expropriations	26,459,849,000	2,772,416,742	2,116,418,000	655,998,742	31.00	10,758,951,224	8,445,656,000	2,313,295,224	27.39
Fines and Indemnities	291,363,000	6,540,000	23,649,000	-17,109,000	72.35	34,970,267	81,816,000	-46,845,733	57.26
Fees collected for the purposes of financial supervision, regulation, or examination	1,112,486,000	14,794,800	4,769,000	10,025,800	210.23	40,489,950	11,840,000	28,649,950	241.98
Business tax collected from financial service enterprises	25,056,000,000	2,751,081,942	2,088,000,000	663,081,942	31.76	10,683,491,007	8,352,000,000	2,331,491,007	27.92
Properties	1,017,001,000	89,217,783	83,702,000	5,515,783	6.59	343,653,363	337,830,000	5,823,363	1.72
Interests Revenues	1,017,001,000	89,217,783	83,702,000	5,515,783	6.59	343,653,363	337,830,000	5,823,363	1.72
Others	-	1,319,591	-	1,319,591	-	2,571,836	-	2,571,836	-
Miscellaneous Revenues	-	1,319,591	-	1,319,591	-	2,571,836	-	2,571,836	-
<b>Expenditures and Other Financing Uses</b>	26,362,566,000	2,858,389,808	2,190,350,000	668,039,808	30.50	11,119,661,146	8,790,037,000	2,329,624,146	26.50
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,867,000	2,115,771	1,752,000	363,771	20.76	4,987,569	5,292,000	-304,431	5.75
Project of promotion of research and development of financial systems and new types of financial products	46,732,000	640,266	736,000	-95,734	13.01	7,921,633	8,028,000	-106,367	1.32
Project of promotion of the disclosure of financial information	22,348,000	1,909,052	1,926,000	-16,948	0.88	7,251,870	8,055,000	-803,130	9.97
Project of promoting financial international exchange	11,832,000	167,779	210,000	-42,221	20.11	6,279,999	7,335,000	-1,055,001	14.38
Project of funds for Financial sector withdrawal mechanism	26,060,421,000	2,840,299,725	2,171,701,000	668,598,725	30.79	11,026,759,826	8,686,804,000	2,339,955,826	26.94
Project of general and administrative	175,366,000	13,257,215	14,025,000	-767,785	5.47	66,460,249	74,523,000	-8,062,751	10.82
<b>Surplus (Deficits)</b>	1,114,284,000	4,564,308	9,770,000	-5,205,692	53.28	-14,484,723	-6,551,000	-7,933,723	121.11
Accumulated Funds, Beginning of period	2,567,988,000	-	-	-	-	2,733,381,109	2,567,988,000	165,393,109	6.44
Submitted to Treasury	1,006,840,000	-	-	-	-	-	-	-	-
Accumulated Funds, End of period	2,675,432,000	-	-	-	-	2,718,896,386	2,561,437,000	157,459,386	6.15