

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
May 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	%
Revenues and Other Financing Sources	27,476,850,000	908,538,246	2,191,324,000	-1,282,785,754	58.54	12,013,714,669	10,974,810,000	1,038,904,669	9.47
Expropriations	26,459,849,000	812,452,822	2,107,622,000	-1,295,169,178	61.45	11,571,404,046	10,553,278,000	1,018,126,046	9.65
Fines and Indemnities	291,363,000	11,310,221	14,890,000	-3,579,779	24.04	46,280,488	96,706,000	-50,425,512	52.14
Fees collected for the purposes of financial supervision, regulation, or examination	1,112,486,000	1,834,839	4,732,000	-2,897,161	61.22	42,324,789	16,572,000	25,752,789	155.40
Business tax collected from financial service enterprises	25,056,000,000	799,307,762	2,088,000,000	-1,288,692,238	61.72	11,482,798,769	10,440,000,000	1,042,798,769	9.99
Properties	1,017,001,000	93,594,021	83,702,000	9,892,021	11.82	437,247,384	421,532,000	15,715,384	3.73
Interests Revenues	1,017,001,000	93,594,021	83,702,000	9,892,021	11.82	437,247,384	421,532,000	15,715,384	3.73
Others	-	2,491,403	-	2,491,403	-	5,063,239	-	5,063,239	-
Miscellaneous Revenues	-	2,491,403	-	2,491,403	-	5,063,239	-	5,063,239	-
Expenditures and Other Financing Uses	26,362,566,000	909,561,276	2,189,287,000	-1,279,725,724	58.45	12,029,222,422	10,979,324,000	1,049,898,422	9.56
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,867,000	2,072,488	2,128,000	-55,512	2.61	7,060,057	7,420,000	-359,943	4.85
Project of promotion of research and development of financial systems and new types of financial products	46,732,000	825,210	848,000	-22,790	2.69	8,746,843	8,876,000	-129,157	1.46
Project of promotion of the disclosure of financial information	22,348,000	951,414	565,000	386,414	68.39	8,203,284	8,620,000	-416,716	4.83
Project of promoting financial international exchange	11,832,000	56,684	64,000	-7,316	11.43	6,336,683	7,399,000	-1,062,317	14.36
Project of funds for Financial sector withdrawal mechanism	26,060,421,000	892,901,783	2,171,702,000	-1,278,800,217	58.88	11,919,661,609	10,858,506,000	1,061,155,609	9.77
Project of general and administrative	175,366,000	12,753,697	13,980,000	-1,226,303	8.77	79,213,946	88,503,000	-9,289,054	10.50
Surplus (Deficits)	1,114,284,000	-1,023,030	2,037,000	-3,060,030	150.22	-15,507,753	-4,514,000	-10,993,753	243.55
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	-	-	-	-	2,717,873,356	2,563,474,000	154,399,356	6.02