

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
June 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	3,527,244,966	2,209,378,000	1,317,866,966	59.65	15,540,959,635	13,184,188,000	2,356,771,635	17.88
Expropriations	26,459,849,000	3,431,122,918	2,122,171,000	1,308,951,918	61.68	15,002,526,964	12,675,449,000	2,327,077,964	18.36
Fines and Indemnities	291,363,000	21,200,000	29,090,000	-7,890,000	27.12	67,480,488	125,796,000	-58,315,512	46.36
Fees collected for the purposes of financial supervision, regulation, or examination	1,112,486,000	9,562,980	5,081,000	4,481,980	88.21	51,887,769	21,653,000	30,234,769	139.63
Business tax collected from financial service enterprises	25,056,000,000	3,400,359,938	2,088,000,000	1,312,359,938	62.85	14,883,158,707	12,528,000,000	2,355,158,707	18.80
Properties	1,017,001,000	95,570,692	87,207,000	8,363,692	9.59	532,818,076	508,739,000	24,079,076	4.73
Interests Revenues	1,017,001,000	95,570,692	87,207,000	8,363,692	9.59	532,818,076	508,739,000	24,079,076	4.73
Others	-	551,356	-	551,356	-	5,614,595	-	5,614,595	-
Miscellaneous Revenues	-	551,356	-	551,356	-	5,614,595	-	5,614,595	-
Expenditures and Other Financing Uses	26,362,566,000	3,510,820,352	2,191,274,000	1,319,546,352	60.22	15,540,042,774	13,170,598,000	2,369,444,774	17.99
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,867,000	2,186,109	2,966,000	-779,891	26.29	9,246,166	10,386,000	-1,139,834	10.97
Project of promotion of research and development of financial systems and new types of financial products	46,732,000	385,329	544,000	-158,671	29.17	9,132,172	9,420,000	-287,828	3.06
Project of promotion of the disclosure of financial information	22,348,000	1,351,034	1,352,000	-966	0.07	9,554,318	9,972,000	-417,682	4.19
Project of promoting financial international exchange	11,832,000	152,176	768,000	-615,824	80.19	6,488,859	8,167,000	-1,678,141	20.55
Project of funds for Financial sector withdrawal mechanism	26,060,421,000	3,494,022,157	2,171,702,000	1,322,320,157	60.89	15,413,683,766	13,030,208,000	2,383,475,766	18.29
Project of general and administrative	175,366,000	12,723,547	13,942,000	-1,218,453	8.74	91,937,493	102,445,000	-10,507,507	10.26
Surplus (Deficits)	1,114,284,000	16,424,614	18,104,000	-1,679,386	9.28	916,861	13,590,000	-12,673,139	93.25
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	-	-	-	-	2,734,297,970	2,581,578,000	152,719,970	5.92