

**Financial Supervisory Fund**  
**Statement of Income, Expenditure and Surplus/Deficit**  
**July 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	4,785,524,516	3,189,336,000	1,596,188,516	50.05	20,326,484,151	16,373,524,000	3,952,960,151	24.14
Expropriations	26,459,849,000	4,684,183,045	3,105,634,000	1,578,549,045	50.83	19,686,710,009	15,781,083,000	3,905,627,009	24.75
Fines and Indemnities	291,363,000	33,481,286	20,095,000	13,386,286	66.62	100,961,774	145,891,000	-44,929,226	30.80
Fees collected for the purposes of financial supervision, regulation, or examination	1,112,486,000	1,071,945,020	997,539,000	74,406,020	7.46	1,123,832,789	1,019,192,000	104,640,789	10.27
Business tax collected from financial service enterprises	25,056,000,000	3,578,756,739	2,088,000,000	1,490,756,739	71.40	18,461,915,446	14,616,000,000	3,845,915,446	26.31
Properties	1,017,001,000	99,913,573	83,702,000	16,211,573	19.37	632,731,649	592,441,000	40,290,649	6.80
Interests Revenues	1,017,001,000	99,913,573	83,702,000	16,211,573	19.37	632,731,649	592,441,000	40,290,649	6.80
Others	-	1,427,898	-	1,427,898	-	7,042,493	-	7,042,493	-
Miscellaneous Revenues	-	1,427,898	-	1,427,898	-	7,042,493	-	7,042,493	-
<b>Expenditures and Other Financing Uses</b>	26,362,566,000	3,695,372,602	2,187,759,000	1,507,613,602	68.91	19,235,415,376	15,358,357,000	3,877,058,376	25.24
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,867,000	1,388,879	1,319,000	69,879	5.30	10,635,045	11,705,000	-1,069,955	9.14
Project of promotion of research and development of financial systems and new types of financial products	46,732,000	593,314	919,000	-325,686	35.44	9,725,486	10,339,000	-613,514	5.93
Project of promotion of the disclosure of financial information	22,348,000	2,035,973	2,153,000	-117,027	5.44	11,590,291	12,125,000	-534,709	4.41
Project of promoting financial international exchange	11,832,000	82,733	98,000	-15,267	15.58	6,571,592	8,265,000	-1,693,408	20.49
Project of funds for Financial sector withdrawal mechanism	26,060,421,000	3,678,670,312	2,171,702,000	1,506,968,312	69.39	19,092,354,078	15,201,910,000	3,890,444,078	25.59
Project of general and administrative	175,366,000	12,601,391	11,568,000	1,033,391	8.93	104,538,884	114,013,000	-9,474,116	8.31
<b>Surplus (Deficits)</b>	1,114,284,000	1,090,151,914	1,001,577,000	88,574,914	8.84	1,091,068,775	1,015,167,000	75,901,775	7.48
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	-	503,420,000	-	-	-	503,420,000	-	-
Accumulated Funds, End of period	2,675,432,000	-	-	-	-	3,824,449,884	3,079,735,000	744,714,884	24.18