

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
Aug 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	3,295,380,769	2,218,704,000	1,076,676,769	48.53	23,621,864,920	18,592,228,000	5,029,636,920	27.05
Expropriations	26,459,849,000	3,189,682,871	2,135,002,000	1,054,680,871	49.40	22,876,392,880	17,916,085,000	4,960,307,880	27.69
Fines and Indemnities	291,363,000	53,260,000	44,095,000	9,165,000	20.78	154,221,774	189,986,000	-35,764,226	18.82
Fees collected for the purposes of financial supervision, regulation, or examination	1,112,486,000	3,419,609	2,907,000	512,609	17.63	1,127,252,398	1,022,099,000	105,153,398	10.29
Business tax collected from financial service enterprises	25,056,000,000	3,133,003,262	2,088,000,000	1,045,003,262	50.05	21,594,918,708	16,704,000,000	4,890,918,708	29.28
Properties	1,017,001,000	105,221,725	83,702,000	21,519,725	25.71	737,953,374	676,143,000	61,810,374	9.14
Interests Revenues	1,017,001,000	105,221,725	83,702,000	21,519,725	25.71	737,953,374	676,143,000	61,810,374	9.14
Others	-	476,173	-	476,173	-	7,518,666	-	7,518,666	-
Miscellaneous Revenues	-	476,173	-	476,173	-	7,518,666	-	7,518,666	-
Expenditures and Other Financing Uses	26,362,566,000	3,260,329,777	2,196,430,000	1,063,899,777	48.44	22,495,745,153	17,554,787,000	4,940,958,153	28.15
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,867,000	1,473,155	1,321,000	152,155	11.52	12,108,200	13,026,000	-917,800	7.05
Project of promotion of research and development of financial systems and new types of financial products	46,732,000	6,517,785	10,220,000	-3,702,215	36.23	16,243,271	20,559,000	-4,315,729	20.99
Project of promotion of the disclosure of financial information	22,348,000	849,978	593,000	256,978	43.34	12,440,269	12,718,000	-277,731	2.18
Project of promoting financial international exchange	11,832,000	79,616	99,000	-19,384	19.58	6,651,208	8,364,000	-1,712,792	20.48
Project of funds for Financial sector withdrawal mechanism	26,060,421,000	3,238,224,987	2,171,702,000	1,066,522,987	49.11	22,330,579,065	17,373,612,000	4,956,967,065	28.53
Project of general and administrative	175,366,000	13,184,256	12,495,000	689,256	5.52	117,723,140	126,508,000	-8,784,860	6.94
Surplus (Deficits)	1,114,284,000	35,050,992	22,274,000	12,776,992	57.36	1,126,119,767	1,037,441,000	88,678,767	8.55
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	-	-	-	-	-	503,420,000	-	-
Accumulated Funds, End of period	2,675,432,000	-	-	-	-	3,859,500,876	3,102,009,000	757,491,876	24.42