

Financial Supervisory Fund  
Statement of Income, Expenditure and Surplus/Deficit  
December 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	3,581,098,168	2,479,122,000	1,101,976,168	44.45	33,572,966,820	27,696,850,000	5,876,116,820	21.22
Expropriations	26,459,849,000	3,453,614,939	2,394,682,000	1,058,932,939	44.22	32,341,131,710	26,679,849,000	5,661,282,710	21.22
Fines and Indemnities	291,363,000	37,202,684	52,385,000	-15,182,316	28.98	257,430,536	311,363,000	-53,932,464	17.32
Fees collected for the purposes of financial supervision, regulation, or examination	1,112,486,000	28,363,450	54,297,000	-25,933,550	47.76	1,238,571,455	1,112,486,000	126,085,455	11.33
Business tax collected from financial service enterprises	25,056,000,000	3,388,048,805	2,288,000,000	1,100,048,805	48.08	30,845,129,719	25,256,000,000	5,589,129,719	22.13
Properties	1,017,001,000	140,959,157	84,440,000	56,519,157	66.93	1,231,213,484	1,017,001,000	214,212,484	21.06
Interests Revenues	1,017,001,000	140,959,157	84,440,000	56,519,157	66.93	1,231,213,484	1,017,001,000	214,212,484	21.06
Others	-	-13,475,928	-	-13,475,928	-	621,626	-	621,626	-
Miscellaneous Revenues	-	-13,475,928	-	-13,475,928	-	621,626	-	621,626	-
<b>Expenditures and Other Financing Uses</b>	26,362,566,000	3,566,163,612	2,428,631,000	1,137,532,612	46.84	32,329,282,674	26,560,466,000	5,768,816,674	21.72
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,867,000	14,750,843	21,049,000	-6,298,157	29.92	36,674,786	44,767,000	-8,092,214	18.08
Project of promotion of research and development of financial systems and new types of financial products	46,732,000	18,057,834	19,417,000	-1,359,166	7.00	39,078,136	46,032,000	-6,953,864	15.11
Project of promotion of the disclosure of financial information	22,348,000	5,286,962	5,859,000	-572,038	9.76	21,565,499	22,248,000	-682,501	3.07
Project of promoting financial international exchange	11,832,000	2,495,433	2,001,000	494,433	24.71	9,904,341	11,632,000	-1,727,659	14.85
Project of funds for Financial sector withdrawal mechanism	26,060,421,000	3,520,095,885	2,371,703,000	1,148,392,885	48.42	32,060,409,098	26,260,421,000	5,799,988,098	22.09
Project of general and administrative	175,366,000	5,476,655	8,602,000	-3,125,345	36.33	161,650,814	175,366,000	-13,715,186	7.82
<b>Surplus (Deficits)</b>	1,114,284,000	14,934,556	50,491,000	-35,556,444	70.42	1,243,684,146	1,136,384,000	107,300,146	9.44
Accumulated Funds, Beginning of period	2,567,988,000	-	-	-	-	2,733,381,109	2,569,838,000	163,543,109	6.36
Submitted to Treasury	1,006,840,000	1,006,840,000	503,420,000	503,420,000	100.00	1,006,840,000	1,006,840,000	-	-
Accumulated Funds, End of period	2,675,432,000	-	-	-	-	2,970,225,255	2,699,382,000	270,843,255	10.03