

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
January 2023

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	28,889,318,000	2,252,355,690	2,306,312,000	-53,956,310	2.34	2,252,355,690	2,306,312,000	-53,956,310	2.34
Expropriations	27,460,943,000	2,114,520,442	2,188,509,000	-73,988,558	3.38	2,114,520,442	2,188,509,000	-73,988,558	3.38
Fines and Indemnities	313,533,000	19,565,000	20,620,000	-1,055,000	5.12	19,565,000	20,620,000	-1,055,000	5.12
Fees collected for the purposes of financial supervision, regulation, or examination	1,147,410,000	1,448,500	1,223,000	225,500	18.44	1,448,500	1,223,000	225,500	18.44
Business tax collected from financial service enterprises	26,000,000,000	2,093,506,942	2,166,666,000	-73,159,058	3.38	2,093,506,942	2,166,666,000	-73,159,058	3.38
Properties	1,428,375,000	137,340,708	117,803,000	19,537,708	16.59	137,340,708	117,803,000	19,537,708	16.59
Interests Revenues	1,428,375,000	137,340,708	117,803,000	19,537,708	16.59	137,340,708	117,803,000	19,537,708	16.59
Others	-	494,540	-	494,540	-	494,540	-	494,540	-
Miscellaneous Revenues	-	494,540	-	494,540	-	494,540	-	494,540	-
Expenditures and Other Financing Uses	27,843,122,000	2,261,005,004	2,318,823,000	-57,817,996	2.49	2,261,005,004	2,318,823,000	-57,817,996	2.49
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	137,217,000	563,653	574,000	-10,347	1.80	563,653	574,000	-10,347	1.80
Project of promotion of research and development of financial systems and new types of financial products	77,929,000	101,692	270,000	-168,308	62.34	101,692	270,000	-168,308	62.34
Project of promotion of the disclosure of financial information	23,948,000	831,141	1,097,000	-265,859	24.24	831,141	1,097,000	-265,859	24.24
Project of promoting financial international exchange	12,083,000	46,814	397,000	-350,186	88.21	46,814	397,000	-350,186	88.21
Project of funds for Financial sector withdrawal mechanism	27,413,640,000	2,230,847,650	2,284,468,000	-53,620,350	2.35	2,230,847,650	2,284,468,000	-53,620,350	2.35
Project of general and administrative	178,305,000	28,614,054	32,017,000	-3,402,946	10.63	28,614,054	32,017,000	-3,402,946	10.63
Surplus (Deficits)	1,046,196,000	-8,649,314	-12,511,000	3,861,686	30.87	-8,649,314	-12,511,000	3,861,686	30.87
Accumulated Funds, Beginning of period	2,840,825,000	-	-	-	-	2,970,225,255	2,840,825,000	129,400,255	4.56
Submitted to Treasury	805,543,000	-	-	-	-	-	-	-	-
Accumulated Funds, End of period	3,081,478,000	-	-	-	-	2,961,575,941	2,828,314,000	133,261,941	4.71