

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
April 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	3,469,917,653	2,313,963,000	1,155,954,653	49.96	12,573,593,506	9,252,654,000	3,320,939,506	35.89
Expropriations	27,460,943,000	3,324,769,991	2,196,160,000	1,128,609,991	51.39	12,014,337,535	8,777,692,000	3,236,645,535	36.87
Fines and Indemnities	313,533,000	9,950,000	23,245,000	-13,295,000	57.20	61,025,800	96,866,000	-35,840,200	37.00
Fees collected for the purposes of financial supervision, regulation, or examination	1,147,410,000	1,877,837	6,249,000	-4,371,163	69.95	12,190,537	14,162,000	-1,971,463	13.92
Business tax collected from financial service enterprises	26,000,000,000	3,312,942,154	2,166,666,000	1,146,276,154	52.91	11,941,121,198	8,666,664,000	3,274,457,198	37.78
Properties	1,428,375,000	144,609,727	117,803,000	26,806,727	22.76	556,877,756	474,962,000	81,915,756	17.25
Interests Revenues	1,428,375,000	144,609,727	117,803,000	26,806,727	22.76	556,877,756	474,962,000	81,915,756	17.25
Others	-	537,935	-	537,935	-	2,378,215	-	2,378,215	-
Miscellaneous Revenues	-	537,935	-	537,935	-	2,378,215	-	2,378,215	-
Expenditures and Other Financing Uses	27,843,122,000	3,476,916,452	2,308,112,000	1,168,804,452	50.64	12,596,739,328	9,244,638,000	3,352,101,328	36.26
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	137,217,000	4,343,085	6,377,000	-2,033,915	31.89	9,800,793	9,908,000	-107,207	1.08
Project of promotion of research and development of financial systems and new types of financial products	77,929,000	620,439	889,000	-268,561	30.21	7,883,332	8,135,000	-251,668	3.09
Project of promotion of the disclosure of financial information	23,948,000	1,399,072	2,256,000	-856,928	37.98	6,878,439	8,386,000	-1,507,561	17.98
Project of promoting financial international exchange	12,083,000	61,250	58,000	3,250	5.60	7,061,210	7,097,000	-35,790	0.50
Project of funds for Financial sector withdrawal mechanism	27,413,640,000	3,457,551,881	2,284,469,000	1,173,082,881	51.35	12,497,483,473	9,137,874,000	3,359,609,473	36.77
Project of general and administrative	178,305,000	12,940,725	14,063,000	-1,122,275	7.98	67,632,081	73,238,000	-5,605,919	7.65
Surplus (Deficits)	1,046,196,000	-6,998,799	5,851,000	-12,849,799	219.62	-23,145,822	8,016,000	-31,161,822	388.75
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	-	-	-	-	2,947,079,433	2,848,841,000	98,238,433	3.45