

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
May 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	2,455,726,756	2,306,075,000	149,651,756	6.49	15,029,320,262	11,558,729,000	3,470,591,262	30.03
Expropriations	27,460,943,000	2,302,784,002	2,188,272,000	114,512,002	5.23	14,317,121,537	10,965,964,000	3,351,157,537	30.56
Fines and Indemnities	313,533,000	10,151,128	16,490,000	-6,338,872	38.44	71,176,928	113,356,000	-42,179,072	37.21
Fees collected for the purposes of financial supervision, regulation, or examination	1,147,410,000	2,257,523	5,115,000	-2,857,477	55.86	14,448,060	19,277,000	-4,828,940	25.05
Business tax collected from financial service enterprises	26,000,000,000	2,290,375,351	2,166,667,000	123,708,351	5.71	14,231,496,549	10,833,331,000	3,398,165,549	31.37
Properties	1,428,375,000	152,253,881	117,803,000	34,450,881	29.24	709,131,637	592,765,000	116,366,637	19.63
Interests Revenues	1,428,375,000	152,253,881	117,803,000	34,450,881	29.24	709,131,637	592,765,000	116,366,637	19.63
Others	-	688,873	-	688,873	-	3,067,088	-	3,067,088	-
Miscellaneous Revenues	-	688,873	-	688,873	-	3,067,088	-	3,067,088	-
Expenditures and Other Financing Uses	27,843,122,000	2,470,045,183	2,303,611,000	166,434,183	7.22	15,066,784,511	11,548,249,000	3,518,535,511	30.47
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	137,217,000	11,436,896	3,286,000	8,150,896	248.05	21,237,689	13,194,000	8,043,689	60.96
Project of promotion of research and development of financial systems and new types of financial products	77,929,000	900,956	901,000	-44	0.00	8,784,288	9,036,000	-251,712	2.79
Project of promotion of the disclosure of financial information	23,948,000	1,045,528	720,000	325,528	45.21	7,923,967	9,106,000	-1,182,033	12.98
Project of promoting financial international exchange	12,083,000	412,197	163,000	249,197	152.88	7,473,407	7,260,000	213,407	2.94
Project of funds for Financial sector withdrawal mechanism	27,413,640,000	2,442,629,232	2,284,470,000	158,159,232	6.92	14,940,112,705	11,422,344,000	3,517,768,705	30.80
Project of general and administrative expenses	178,305,000	13,620,374	14,071,000	-450,626	3.20	81,252,455	87,309,000	-6,056,545	6.94
Surplus (Deficits)	1,046,196,000	-14,318,427	2,464,000	-16,782,427	681.10	-37,464,249	10,480,000	-47,944,249	457.48
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	-	-	-	-	2,932,761,006	2,851,305,000	81,456,006	2.86