

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
June 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	3,241,178,368	2,321,479,000	919,699,368	39.62	18,270,498,630	13,880,208,000	4,390,290,630	31.63
Expropriations	27,460,943,000	3,085,729,957	2,201,385,000	884,344,957	40.17	17,402,851,494	13,167,349,000	4,235,502,494	32.17
Fines and Indemnities	313,533,000	38,080,000	29,040,000	9,040,000	-31.13	109,256,928	142,396,000	-33,139,072	23.27
Fees collected for the purposes of financial supervision, regulation, or examination	1,147,410,000	9,328,200	5,678,000	3,650,200	-64.29	23,776,260	24,955,000	-1,178,740	4.72
Business tax collected from financial service enterprises	26,000,000,000	3,038,321,757	2,166,667,000	871,654,757	40.23	17,269,818,306	12,999,998,000	4,269,820,306	32.84
Properties	1,428,375,000	155,028,411	120,094,000	34,934,411	29.09	864,160,048	712,859,000	151,301,048	21.22
Interests Revenues	1,428,375,000	155,028,411	120,094,000	34,934,411	29.09	864,160,048	712,859,000	151,301,048	21.22
Others	-	420,000	-	420,000	-	3,487,088	-	3,487,088	-
Miscellaneous Revenues	-	420,000	-	420,000	-	3,487,088	-	3,487,088	-
Expenditures and Other Financing Uses	27,843,122,000	3,207,449,580	2,302,715,000	904,734,580	39.29	18,274,234,091	13,850,964,000	4,423,270,091	31.93
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	137,217,000	1,772,917	2,346,000	-573,083	-24.43	23,010,606	15,540,000	7,470,606	48.07
Project of promotion of research and development of financial systems and new types of financial products	77,929,000	370,472	622,000	-251,528	40.44	9,154,760	9,658,000	-503,240	5.21
Project of promotion of the disclosure of financial information	23,948,000	1,451,086	602,000	849,086	141.04	9,375,053	9,708,000	-332,947	3.43
Project of promoting financial international exchange	12,083,000	119,081	668,000	-548,919	-82.17	7,592,488	7,928,000	-335,512	-4.23
Project of funds for Financial sector withdrawal mechanism	27,413,640,000	3,191,382,064	2,284,470,000	906,912,064	39.70	18,131,494,769	13,706,814,000	4,424,680,769	32.28
Project of general and administrative expenses	178,305,000	12,353,960	14,007,000	-1,653,040	11.80	93,606,415	101,316,000	-7,709,585	7.61
Surplus (Deficits)	1,046,196,000	33,728,788	18,764,000	14,964,788	-79.75	-3,735,461	29,244,000	-32,979,461	112.77
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	-	-	-	-	2,966,489,794	2,870,069,000	96,420,794	3.36