

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
July 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	3,448,984,306	3,409,258,000	39,726,306	1.17	21,719,482,936	17,289,466,000	4,430,016,936	25.62
Expropriations	27,460,943,000	3,286,757,580	3,288,355,000	-1,597,420	-0.05	20,689,609,074	16,455,704,000	4,233,905,074	25.73
Fines and Indemnities	313,533,000	16,600,000	30,067,000	-13,467,000	44.79	125,856,928	172,463,000	-46,606,072	27.02
Fees collected for the purposes of financial supervision, regulation, or examination	1,147,410,000	1,093,651,949	1,041,621,000	52,030,949	-5.00	1,117,428,209	1,066,576,000	50,852,209	-4.77
Business tax collected from financial service enterprises	26,000,000,000	2,176,505,631	2,216,667,000	-40,161,369	-1.81	19,446,323,937	15,216,665,000	4,229,658,937	27.80
Properties	1,428,375,000	161,058,269	120,903,000	40,155,269	33.21	1,025,218,317	833,762,000	191,456,317	22.96
Interests Revenues	1,428,375,000	161,058,269	120,903,000	40,155,269	33.21	1,025,218,317	833,762,000	191,456,317	22.96
Others	-	1,168,457	-	1,168,457	-	4,655,545	-	4,655,545	-
Miscellaneous Revenues	-	1,168,457	-	1,168,457	-	4,655,545	-	4,655,545	-
Expenditures and Other Financing Uses	27,843,122,000	2,365,896,598	2,354,657,000	11,239,598	0.48	20,640,130,689	16,205,621,000	4,434,509,689	27.36
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	137,217,000	13,557,362	2,560,000	10,997,362	429.58	36,567,968	18,100,000	18,467,968	102.03
Project of promotion of research and development of financial systems and new types of financial products	77,929,000	1,186,102	2,103,000	-916,898	43.60	10,340,862	11,761,000	-1,420,138	12.07
Project of promotion of the disclosure of financial information	23,948,000	2,050,209	3,209,000	-1,158,791	-36.11	11,425,262	12,917,000	-1,491,738	11.55
Project of promoting financial international exchange	12,083,000	441,536	496,000	-54,464	-10.98	8,034,024	8,424,000	-389,976	-4.63
Project of funds for Financial sector withdrawal mechanism	27,413,640,000	2,335,596,886	2,334,470,000	1,126,886	0.05	20,467,091,655	16,041,284,000	4,425,807,655	27.59
Project of general and administrative expenses	178,305,000	13,064,503	11,819,000	1,245,503	-10.54	106,670,918	113,135,000	-6,464,082	5.71
Surplus (Deficits)	1,046,196,000	1,083,087,708	1,054,601,000	28,486,708	-2.70	1,079,352,247	1,083,845,000	-4,492,753	0.41
Accumulated Funds,Beginning of period	2,840,825,000	-	-	-	-	2,970,225,255	2,862,925,000	107,300,255	3.75
Submitted to Treasury	805,543,000	-	402,772,000	-402,772,000	100.00	-	402,772,000	-	0.00
Accumulated Funds,End of period	3,081,478,000	-	-	-	-	4,049,577,502	3,543,998,000	505,579,502	14.27