

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
August 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	6,158,687,258	2,369,275,000	3,789,412,258	159.94	27,878,170,194	19,658,741,000	8,219,429,194	41.81
Expropriations	27,460,943,000	5,992,516,570	2,251,472,000	3,741,044,570	166.16	26,682,125,644	18,707,176,000	7,974,949,644	42.63
Fines and Indemnities	313,533,000	58,060,000	30,567,000	27,493,000	-89.94	183,916,928	203,030,000	-19,113,072	9.41
Fees collected for the purposes of financial supervision, regulation, or examination	1,147,410,000	-1,109,685	4,238,000	-5,347,685	126.18	1,116,318,524	1,070,814,000	45,504,524	-4.25
Business tax collected from financial service enterprises	26,000,000,000	5,935,566,255	2,216,667,000	3,718,899,255	167.77	25,381,890,192	17,433,332,000	7,948,558,192	45.59
Properties	1,428,375,000	165,805,068	117,803,000	48,002,068	40.75	1,191,023,385	951,565,000	239,458,385	25.16
Interests Revenues	1,428,375,000	165,805,068	117,803,000	48,002,068	40.75	1,191,023,385	833,762,000	357,261,385	42.85
Others	-	365,620	-	365,620	-	5,021,165	-	5,021,165	-
Miscellaneous Revenues	-	365,620	-	365,620	-	5,021,165	-	5,021,165	-
Expenditures and Other Financing Uses	27,843,122,000	6,138,786,120	2,360,809,000	3,777,977,120	160.03	26,778,916,809	18,566,430,000	8,212,486,809	44.23
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	137,217,000	16,918,445	1,762,000	15,156,445	860.18	53,486,413	19,862,000	33,624,413	169.29
Project of promotion of research and development of financial systems and new types of financial products	77,929,000	6,705,935	9,776,000	-3,070,065	31.40	17,046,797	21,537,000	-4,490,203	20.85
Project of promotion of the disclosure of financial information	23,948,000	877,105	619,000	258,105	41.70	12,302,367	13,536,000	-1,233,633	9.11
Project of promoting financial international exchange	12,083,000	160,828	287,000	-126,172	-43.96	8,194,852	8,711,000	-516,148	-5.93
Project of funds for Financial sector withdrawal mechanism	27,413,640,000	6,101,371,323	2,334,470,000	3,766,901,323	161.36	26,568,462,978	18,375,754,000	8,192,708,978	44.58
Project of general and administrative expenses	178,305,000	12,752,484	13,895,000	-1,142,516	8.22	119,423,402	127,030,000	-7,606,598	5.99
Surplus (Deficits)	1,046,196,000	19,901,138	8,466,000	11,435,138	-135.07	1,099,253,385	1,092,311,000	6,942,385	-0.64
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
Accumulated Funds,End of period	3,081,478,000	-	-	-	-	4,069,478,640	3,552,464,000	517,014,640	14.55