

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
September 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	1,770,254,471	2,367,558,000	-597,303,529	-25.23	29,648,424,665	22,026,299,000	7,622,125,665	34.60
Expropriations	27,460,943,000	1,605,557,780	2,249,254,000	-643,696,220	-28.62	28,287,683,424	20,956,430,000	7,331,253,424	34.98
Fines and Indemnities	313,533,000	12,040,000	28,303,000	-16,263,000	57.46	195,956,928	231,333,000	-35,376,072	15.29
Fees collected for the purposes of financial supervision, regulation, or examination	1,147,410,000	27,295,976	4,284,000	23,011,976	-537.16	1,143,614,500	1,075,098,000	68,516,500	-6.37
Business tax collected from financial service enterprises	26,000,000,000	1,566,221,804	2,216,667,000	-650,445,196	-29.34	26,948,111,996	19,649,999,000	7,298,112,996	37.14
Properties	1,428,375,000	164,203,602	118,304,000	45,899,602	38.80	1,355,226,987	1,069,869,000	285,357,987	26.67
Interests Revenues	1,428,375,000	164,203,602	118,304,000	45,899,602	38.80	1,355,226,987	1,069,869,000	285,357,987	26.67
Others	-	493,089	-	493,089	-	5,514,254	-	5,514,254	-
Miscellaneous Revenues	-	493,089	-	493,089	-	5,514,254	-	5,514,254	-
Expenditures and Other Financing Uses	27,843,122,000	1,777,312,672	2,367,879,000	-590,566,328	-24.94	28,556,229,581	20,934,309,000	7,621,920,581	36.41
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	137,217,000	30,288,530	14,925,000	15,363,530	102.94	83,774,943	34,787,000	48,987,943	140.82
Project of promotion of research and development of financial systems and new types of financial products	77,929,000	2,345,888	2,243,000	102,888	-4.59	19,392,685	23,780,000	-4,387,315	18.45
Project of promotion of the disclosure of financial information	23,948,000	1,327,987	1,388,000	-60,013	-4.32	13,630,354	14,924,000	-1,293,646	8.67
Project of promoting financial international exchange	12,083,000	658,849	899,000	-240,151	-26.71	8,853,801	9,610,000	-756,199	-7.87
Project of funds for Financial sector withdrawal mechanism	27,413,640,000	1,730,061,218	2,334,471,000	-604,409,782	-25.89	28,298,524,196	20,710,225,000	7,588,299,196	36.64
Project of general and administrative expenses	178,305,000	12,630,200	13,953,000	-1,322,800	9.48	132,053,602	140,983,000	-8,929,398	6.33
Surplus (Deficits)	1,046,196,000	-7,058,201	-321,000	-6,737,201	-2098.82	1,092,195,084	1,091,990,000	205,084	-0.02
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	-	-	-	-	4,062,420,339	3,552,143,000	510,277,339	14.37