

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
October 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	5,130,943,713	2,374,142,000	2,756,801,713	116.12	34,779,368,378	24,400,441,000	10,378,927,378	42.54
Expropriations	27,460,943,000	4,952,244,990	2,252,276,000	2,699,968,990	119.88	33,239,928,414	23,208,706,000	10,031,222,414	43.22
Fines and Indemnities	313,533,000	13,870,000	30,803,000	-16,933,000	54.97	209,826,928	262,136,000	-52,309,072	19.95
Fees collected for the purposes of financial supervision, regulation, or examination	1,147,410,000	4,595,981	4,806,000	-210,019	4.37	1,148,210,481	1,079,904,000	68,306,481	-6.33
Business tax collected from financial service enterprises	26,000,000,000	4,933,779,009	2,216,667,000	2,717,112,009	122.58	31,881,891,005	21,866,666,000	10,015,225,005	45.80
Properties	1,428,375,000	178,231,869	121,866,000	56,365,869	46.25	1,533,458,856	1,191,735,000	341,723,856	28.67
Interests Revenues	1,428,375,000	178,231,869	121,866,000	56,365,869	46.25	1,533,458,856	1,191,735,000	341,723,856	28.67
Others	-	466,854	-	466,854	-	5,981,108	-	5,981,108	-
Miscellaneous Revenues	-	466,854	-	466,854	-	5,981,108	-	5,981,108	-
Expenditures and Other Financing Uses	27,843,122,000	5,149,843,409	2,379,392,000	2,770,451,409	116.44	33,706,072,890	23,313,701,000	10,392,371,890	44.58
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	137,217,000	22,581,393	23,771,000	-1,189,607	-5.00	106,356,336	58,558,000	47,798,336	81.63
Project of promotion of research and development of financial systems and new types of financial products	77,929,000	3,201,222	5,132,000	-1,930,778	37.62	22,593,907	28,912,000	-6,318,093	21.85
Project of promotion of the disclosure of financial information	23,948,000	2,225,967	1,918,000	307,967	16.06	15,856,321	16,842,000	-985,679	5.85
Project of promoting financial international exchange	12,083,000	157,309	209,000	-51,691	-24.73	9,011,010	9,819,000	-807,990	-8.23
Project of funds for Financial sector withdrawal mechanism	27,413,640,000	5,108,347,588	2,334,471,000	2,773,876,588	118.82	33,406,871,784	23,044,696,000	10,362,175,784	44.97
Project of general and administrative expenses	178,305,000	13,329,930	13,891,000	-561,070	4.04	145,383,532	154,874,000	-9,490,468	6.13
Surplus (Deficits)	1,046,196,000	-18,899,696	-5,250,000	-13,649,696	-259.99	1,073,295,488	1,086,740,000	-13,444,512	1.24
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	-	-	-	-	4,043,520,743	3,546,893,000	496,627,743	14.00