

Financial Supervisory Fund  
Statement of Income, Expenditure and Surplus/Deficit  
November 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	%
<b>Revenues and Other Financing Sources</b>	28,889,318,000	2,247,435,764	2,389,323,000	-141,887,236	-5.94	37,026,804,142	26,789,764,000	10,237,040,142	38.21
Expropriations	27,460,943,000	2,073,271,817	2,270,769,000	-197,497,183	-8.70	35,313,200,231	25,479,475,000	9,833,725,231	38.59
Fines and Indemnities	313,533,000	27,687,287	30,303,000	-2,615,713	8.63	237,514,215	292,439,000	-54,924,785	18.78
Fees collected for the purposes of financial supervision, regulation, or examination	1,147,410,000	41,131,346	23,799,000	17,332,346	-72.83	1,189,341,827	1,103,703,000	85,638,827	-7.76
Business tax collected from financial service enterprises	26,000,000,000	2,004,453,184	2,216,667,000	-212,213,816	-9.57	33,886,344,189	24,083,333,000	9,803,011,189	40.70
Properties	1,428,375,000	172,325,381	118,554,000	53,771,381	45.36	1,705,784,237	1,310,289,000	395,495,237	30.18
Interests Revenues	1,428,375,000	172,325,381	118,554,000	53,771,381	45.36	1,705,784,237	1,310,289,000	395,495,237	30.18
Others	-	1,838,566	-	1,838,566	-	7,819,674	-	7,819,674	-
Miscellaneous Revenues	-	1,838,566	-	1,838,566	-	7,819,674	-	7,819,674	-
<b>Expenditures and Other Financing Uses</b>	27,843,122,000	2,226,323,358	2,387,244,000	-160,920,642	-6.74	35,932,396,248	25,700,945,000	10,231,451,248	39.81
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	137,217,000	25,718,132	33,958,000	-8,239,868	-24.26	132,074,468	92,516,000	39,558,468	42.76
Project of promotion of research and development of financial systems and new types of financial products	77,929,000	10,179,326	3,852,000	6,327,326	-164.26	32,773,233	32,764,000	9,233	-0.03
Project of promotion of the disclosure of financial information	23,948,000	574,890	600,000	-25,110	-4.19	16,431,211	17,442,000	-1,010,789	5.80
Project of promoting financial international exchange	12,083,000	519,221	464,000	55,221	11.90	9,530,231	10,283,000	-752,769	-7.32
Project of funds for Financial sector withdrawal mechanism	27,413,640,000	2,176,074,258	2,334,471,000	-158,396,742	-6.79	35,582,946,042	25,379,167,000	10,203,779,042	40.21
Project of general and administrative expenses	178,305,000	13,257,531	13,899,000	-641,469	4.62	158,641,063	168,773,000	-10,131,937	6.00
<b>Surplus (Deficits)</b>	1,046,196,000	21,112,406	2,079,000	19,033,406	-915.51	1,094,407,894	1,088,819,000	5,588,894	-0.51
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	-	-	-	-	4,064,633,149	3,548,972,000	515,661,149	14.53