

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
December 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	4,014,441,855	2,389,323,000	1,625,118,855	68.02	41,041,245,997	29,219,318,000	11,821,927,997	40.46
Expropriations	27,460,943,000	3,823,159,262	2,270,769,000	1,552,390,262	68.36	39,136,359,493	27,790,943,000	11,345,416,493	40.82
Fines and Indemnities	313,533,000	14,458,000	30,303,000	-15,845,000	52.29	251,972,215	328,533,000	-76,560,785	23.30
Fees collected for the purposes of financial supervision, regulation, or examination	1,147,410,000	32,455,650	23,799,000	8,656,650	-36.37	1,221,797,477	1,162,410,000	59,387,477	-5.11
Business tax collected from financial service enterprises	26,000,000,000	3,776,245,612	2,216,667,000	1,559,578,612	70.36	37,662,589,801	26,300,000,000	11,362,589,801	43.20
Properties	1,428,375,000	195,703,820	118,554,000	77,149,820	65.08	1,901,488,057	1,428,375,000	473,113,057	33.12
Interests Revenues	1,428,375,000	195,703,820	118,554,000	77,149,820	65.08	1,901,488,057	1,428,375,000	473,113,057	33.12
Others	-	-4,421,227	-	-4,421,227	-	3,398,447	-	3,398,447	-
Miscellaneous Revenues	-	-4,421,227	-	-4,421,227	-	3,398,447	-	3,398,447	-
Expenditures and Other Financing Uses	27,843,122,000	4,057,453,075	2,387,244,000	1,670,209,075	69.96	39,989,849,323	28,136,022,000	11,853,827,323	42.13
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	137,217,000	48,324,328	33,958,000	14,366,328	42.31	180,398,796	135,017,000	45,381,796	33.61
Project of promotion of research and development of financial systems and new types of financial products	77,929,000	36,190,703	3,852,000	32,338,703	-839.53	68,963,936	73,529,000	-4,565,064	6.21
Project of promotion of the disclosure of financial information	23,948,000	5,281,058	600,000	4,681,058	780.18	21,712,269	23,448,000	-1,735,731	7.40
Project of promoting financial international exchange	12,083,000	1,943,640	464,000	1,479,640	318.89	11,473,871	12,083,000	-609,129	-5.04
Project of funds for Financial sector withdrawal mechanism	27,413,640,000	3,959,885,573	2,334,471,000	1,625,414,573	69.63	39,542,831,615	27,713,640,000	11,829,191,615	42.68
Project of general and administrative expenses	178,305,000	5,827,773	13,899,000	-8,071,227	58.07	164,468,836	178,305,000	-13,836,164	7.76
Surplus (Deficits)	1,046,196,000	-43,011,220	2,079,000	-45,090,220	2168.84	1,051,396,674	1,083,296,000	-31,899,326	2.94
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	805,543,000	402,771,000	402,772,000	-100.00	805,543,000	805,543,000	-	-
Accumulated Funds,End of period	3,081,478,000	-	-	-	-	3,216,078,929	3,140,678,000	75,400,929	2.40