

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
March 2022

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	27,476,850,000	1,429,323,733	2,193,155,000	-763,831,267	34.83	8,242,222,307	6,583,366,000	1,658,856,307	25.20
Expropriations	26,459,849,000	1,339,864,235	2,109,454,000	-769,589,765	36.48	7,986,534,482	6,329,238,000	1,657,296,482	26.18
Fines and Indemnities	291,363,000	17,290,000	16,649,000	641,000	3.85	28,430,267	58,167,000	-29,736,733	51.12
Fees collected for the purposes of financial supervision, regulation, or examination	1,112,486,000	15,167,300	4,805,000	10,362,300	215.66	25,695,150	7,071,000	18,624,150	263.39
Business tax collected from financial service enterprises	25,056,000,000	1,307,406,935	2,088,000,000	-780,593,065	37.38	7,932,409,065	6,264,000,000	1,668,409,065	26.63
Properties	1,017,001,000	89,052,405	83,701,000	5,351,405	6.39	254,435,580	254,128,000	307,580	0.12
Interests Revenues	1,017,001,000	89,052,405	83,701,000	5,351,405	6.39	254,435,580	254,128,000	307,580	0.12
Others	-	407,093	-	407,093	-	1,252,245	-	1,252,245	-
Miscellaneous Revenues	-	407,093	-	407,093	-	1,252,245	-	1,252,245	-
Expenditures and Other Financing Uses	26,362,566,000	1,423,067,104	2,197,359,000	-774,291,896	35.24	8,261,271,338	6,599,687,000	1,661,584,338	25.18
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,867,000	1,424,561	1,530,000	-105,439	6.89	2,871,798	3,540,000	-668,202	18.88
Project of promotion of research and development of financial systems and new types of financial products	46,732,000	6,678,293	6,539,000	139,293	2.13	7,281,367	7,292,000	-10,633	0.15
Project of promotion of the disclosure of financial information	22,348,000	3,368,227	3,446,000	-77,773	2.26	5,342,818	6,129,000	-786,182	12.83
Project of promoting financial international exchange	11,832,000	1,380,166	153,000	1,227,166	802.07	6,112,220	7,125,000	-1,012,780	14.21
Project of funds for Financial sector withdrawal mechanism	26,060,421,000	1,396,459,340	2,171,701,000	-775,241,660	35.70	8,186,460,101	6,515,103,000	1,671,357,101	25.65
Project of general and administrative	175,366,000	13,756,517	13,990,000	-233,483	1.67	53,203,034	60,498,000	-7,294,966	12.06
Surplus (Deficits)	1,114,284,000	6,256,629	-4,204,000	10,460,629	248.83	-19,049,031	-16,321,000	-2,728,031	16.71
Accumulated Funds, Beginning of period	2,567,988,000	-	-	-	-	2,733,381,109	2,567,988,000	165,393,109	6.44
Submitted to Treasury	1,006,840,000	-	-	-	-	-	-	-	-
Accumulated Funds, End of period	2,675,432,000	-	-	-	-	2,714,332,078	2,551,667,000	162,665,078	6.37