

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
September 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	1,842,583,115	2,204,819,000	-362,235,885	16.43	25,464,448,035	20,797,047,000	4,667,401,035	22.44
Expropriations	26,459,849,000	1,732,102,044	2,120,617,000	-388,514,956	18.32	24,608,494,924	20,036,702,000	4,571,792,924	22.82
Fines and Indemnities	291,363,000	45,266,078	27,282,000	17,984,078	65.92	199,487,852	217,268,000	-17,780,148	8.18
Fees collected for the purposes of financial supervision, regulation, or examination	1,112,486,000	15,481,520	5,335,000	10,146,520	190.19	1,142,733,918	1,027,434,000	115,299,918	11.22
Business tax collected from financial service enterprises	25,056,000,000	1,671,354,446	2,088,000,000	-416,645,554	19.95	23,266,273,154	18,792,000,000	4,474,273,154	23.81
Properties	1,017,001,000	106,676,679	84,202,000	22,474,679	26.69	844,630,053	760,345,000	84,285,053	11.09
Interests Revenues	1,017,001,000	106,676,679	84,202,000	22,474,679	26.69	844,630,053	760,345,000	84,285,053	11.09
Others	-	3,804,392	-	3,804,392	-	11,323,058	-	11,323,058	-
Miscellaneous Revenues	-	3,804,392	-	3,804,392	-	11,323,058	-	11,323,058	-
Expenditures and Other Financing Uses	26,362,566,000	1,799,082,438	2,193,178,000	-394,095,562	17.97	24,294,827,591	19,747,965,000	4,546,862,591	23.02
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,867,000	4,613,210	4,718,000	-104,790	2.22	16,721,410	17,744,000	-1,022,590	5.76
Project of promotion of research and development of financial systems and new types of financial products	46,732,000	3,386,884	2,275,000	1,111,884	48.87	19,630,155	22,834,000	-3,203,845	14.03
Project of promotion of the disclosure of financial information	22,348,000	565,980	1,363,000	-797,020	58.48	13,006,249	14,081,000	-1,074,751	7.63
Project of promoting financial international exchange	11,832,000	83,160	176,000	-92,840	52.75	6,734,368	8,540,000	-1,805,632	21.14
Project of funds for Financial sector withdrawal mechanism	26,060,421,000	1,777,666,937	2,171,702,000	-394,035,063	18.14	24,108,246,002	19,545,314,000	4,562,932,002	23.35
Project of general and administrative	175,366,000	12,766,267	12,944,000	-177,733	1.37	130,489,407	139,452,000	-8,962,593	6.43
Surplus (Deficits)	1,114,284,000	43,500,677	11,641,000	31,859,677	273.69	1,169,620,444	1,049,082,000	120,538,444	11.49
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	-	-	-	-	-	503,420,000	-	-
Accumulated Funds, End of period	2,675,432,000	-	-	-	-	3,903,001,553	3,113,650,000	789,351,553	25.35