

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
October 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	3,072,094,828	2,202,274,000	869,820,828	39.50	28,536,542,863	22,999,321,000	5,537,221,863	24.08
Expropriations	26,459,849,000	2,947,788,075	2,114,510,000	833,278,075	39.41	27,556,282,999	22,151,212,000	5,405,070,999	24.40
Fines and Indemnities	291,363,000	9,010,000	20,735,000	-11,725,000	56.55	208,497,852	238,003,000	-29,505,148	12.40
Fees collected for the purposes of financial supervision, regulation, or examination	1,112,486,000	22,019,337	5,775,000	16,244,337	281.29	1,164,753,255	1,033,209,000	131,544,255	12.73
Business tax collected from financial service enterprises	25,056,000,000	2,916,758,738	2,088,000,000	828,758,738	39.69	26,183,031,892	20,880,000,000	5,303,031,892	25.40
Properties	1,017,001,000	123,652,004	87,764,000	35,888,004	40.89	968,282,057	848,109,000	120,173,057	14.17
Interests Revenues	1,017,001,000	123,652,004	87,764,000	35,888,004	40.89	968,282,057	848,109,000	120,173,057	14.17
Others	-	654,749	-	654,749	-	11,977,807	-	11,977,807	-
Miscellaneous Revenues	-	654,749	-	654,749	-	11,977,807	-	11,977,807	-
Expenditures and Other Financing Uses	26,362,566,000	3,055,454,524	2,191,629,000	863,825,524	39.41	27,350,282,115	21,939,594,000	5,410,688,115	24.66
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,867,000	2,536,288	4,038,000	-1,501,712	37.19	19,257,698	21,782,000	-2,524,302	11.59
Project of promotion of research and development of financial systems and new types of financial products	46,732,000	663,988	720,000	-56,012	7.78	20,294,143	23,554,000	-3,259,857	13.84
Project of promotion of the disclosure of financial information	22,348,000	2,608,777	1,718,000	890,777	51.85	15,615,026	15,799,000	-183,974	1.16
Project of promoting financial international exchange	11,832,000	160,384	368,000	-207,616	56.42	6,894,752	8,908,000	-2,013,248	22.60
Project of funds for Financial sector withdrawal mechanism	26,060,421,000	3,036,750,101	2,171,702,000	865,048,101	39.83	27,144,996,103	21,717,016,000	5,427,980,103	24.99
Project of general and administrative	175,366,000	12,734,986	13,083,000	-348,014	2.66	143,224,393	152,535,000	-9,310,607	6.10
Surplus (Deficits)	1,114,284,000	16,640,304	10,645,000	5,995,304	56.32	1,186,260,748	1,059,727,000	126,533,748	11.94
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	-	-	-	-	3,919,641,857	3,124,295,000	795,346,857	25.46