

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
November 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	1,455,325,789	2,218,407,000	-763,081,211	34.40	29,991,868,652	25,217,728,000	4,774,140,652	18.93
Expropriations	26,459,849,000	1,331,233,772	2,133,955,000	-802,721,228	37.62	28,887,516,771	24,285,167,000	4,602,349,771	18.95
Fines and Indemnities	291,363,000	11,730,000	20,975,000	-9,245,000	44.08	220,227,852	258,978,000	-38,750,148	14.96
Fees collected for the purposes of financial supervision, regulation, or examination	1,112,486,000	45,454,750	24,980,000	20,474,750	81.96	1,210,208,005	1,058,189,000	152,019,005	14.37
Business tax collected from financial service enterprises	25,056,000,000	1,274,049,022	2,088,000,000	-813,950,978	38.98	27,457,080,914	22,968,000,000	4,489,080,914	19.54
Properties	1,017,001,000	121,972,270	84,452,000	37,520,270	44.43	1,090,254,327	932,561,000	157,693,327	16.91
Interests Revenues	1,017,001,000	121,972,270	84,452,000	37,520,270	44.43	1,090,254,327	932,561,000	157,693,327	16.91
Others	-	2,119,747	-	2,119,747	-	14,097,554	-	14,097,554	-
Miscellaneous Revenues	-	2,119,747	-	2,119,747	-	14,097,554	-	14,097,554	-
Expenditures and Other Financing Uses	26,362,566,000	1,412,835,947	2,192,241,000	-779,405,053	35.55	28,763,118,062	24,131,835,000	4,631,283,062	19.19
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,867,000	2,666,245	1,936,000	730,245	37.72	21,923,943	23,718,000	-1,794,057	7.56
Project of promotion of research and development of financial systems and new types of financial products	46,732,000	725,159	3,061,000	-2,335,841	76.31	21,019,302	26,615,000	-5,595,698	21.02
Project of promotion of the disclosure of financial information	22,348,000	663,511	590,000	73,511	12.46	16,278,537	16,389,000	-110,463	0.67
Project of promoting financial international exchange	11,832,000	514,156	723,000	-208,844	28.89	7,408,908	9,631,000	-2,222,092	23.07
Project of funds for Financial sector withdrawal mechanism	26,060,421,000	1,395,317,110	2,171,702,000	-776,384,890	35.75	28,540,313,213	23,888,718,000	4,651,595,213	19.47
Project of general and administrative	175,366,000	12,949,766	14,229,000	-1,279,234	8.99	156,174,159	166,764,000	-10,589,841	6.35
Surplus (Deficits)	1,114,284,000	42,489,842	26,166,000	16,323,842	62.39	1,228,750,590	1,085,893,000	142,857,590	13.16
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	-	-	-	-	3,962,131,699	3,150,461,000	811,670,699	25.76