

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
December 2020

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	26,341,746,000	2,881,410,453	2,170,352,000	711,058,453	32.76	28,409,399,476	26,341,746,000	2,067,653,476	7.85
Expropriations	25,577,570,000	2,804,550,479	2,107,520,000	697,030,479	33.07	27,559,919,644	25,577,570,000	1,982,349,644	7.75
Fines and Indemnities	202,129,000	26,759,551	17,062,000	9,697,551	56.84	326,252,245	202,129,000	124,123,245	61.41
Fees collected for the purposes of financial supervision, regulation, or examination	919,441,000	31,075,259	52,458,000	-21,382,741	40.76	1,048,296,144	919,441,000	128,855,144	14.01
Business tax collected from financial service enterprises	24,456,000,000	2,746,715,669	2,038,000,000	708,715,669	34.78	26,185,371,255	24,456,000,000	1,729,371,255	7.07
Properties	764,176,000	80,515,518	62,832,000	17,683,518	28.14	848,037,890	764,176,000	83,861,890	10.97
Interests Revenues	764,176,000	80,515,518	62,832,000	17,683,518	28.14	848,037,890	764,176,000	83,861,890	10.97
Others	-	-3,655,544	-	-3,655,544	-	1,441,942	-	1,441,942	-
Miscellaneous Revenues	-	-3,655,544	-	-3,655,544	-	1,441,942	-	1,441,942	-
Expenditures and Other Financing Uses	25,484,530,000	2,862,186,581	2,143,759,000	718,427,581	33.51	27,276,673,599	25,483,530,000	1,793,143,599	7.04
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	41,130,000	11,942,505	18,922,000	-6,979,495	36.89	30,935,043	40,130,000	-9,194,957	22.91
Project of promotion of research and development of financial systems and new types of financial products	35,073,000	19,211,359	11,704,000	7,507,359	64.14	34,499,902	35,073,000	-573,098	1.63
Project of promotion of the disclosure of financial information	21,450,000	4,245,327	5,009,000	-763,673	15.25	20,122,125	21,450,000	-1,327,875	6.19
Project of promoting financial international exchange	10,675,000	627,073	2,560,000	-1,932,927	75.50	8,573,790	10,675,000	-2,101,210	19.68
Project of funds for Financial sector withdrawal mechanism	25,209,194,000	2,822,035,687	2,100,767,000	721,268,687	34.33	27,021,142,245	25,209,194,000	1,811,948,245	7.19
Project of general and administrative expenses	167,008,000	4,124,630	4,797,000	-672,370	14.02	161,400,494	167,008,000	-5,607,506	3.36
Surplus (Deficits)	857,216,000	19,223,872	26,593,000	-7,369,128	27.71	1,132,725,877	858,216,000	274,509,877	31.99
Accumulated Funds, Beginning of period	2,006,798,000	-	-	-	-	2,226,959,078	2,007,298,000	219,661,078	10.94
Submitted to Treasury	806,840,000	806,840,000	403,420,000	403,420,000	100.00	806,840,000	806,840,000	0	0.00
Accumulated Funds, End of period	2,057,174,000	-	-	-	-	2,552,844,955	2,058,674,000	494,170,955	24.00