

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
December 2021

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	26,718,729,000	3,331,358,277	2,798,366,000	532,992,277	19.05	30,434,315,626	27,318,729,000	3,115,586,626	11.40
Expropriations	25,763,473,000	3,243,612,643	2,717,772,000	525,840,643	19.35	29,472,460,777	26,363,473,000	3,108,987,777	11.79
Fines and Indemnities	251,350,000	50,070,745	23,636,000	26,434,745	111.84	334,832,161	251,350,000	83,482,161	33.21
Fees collected for the purposes of financial supervision, regulation, or examination	1,056,123,000	43,823,662	56,136,000	-12,312,338	21.93	1,126,358,924	1,056,123,000	70,235,924	6.65
Business tax collected from financial service enterprises	24,456,000,000	3,149,718,236	2,638,000,000	511,718,236	19.40	28,011,269,692	25,056,000,000	2,955,269,692	11.79
Properties	955,256,000	91,364,573	80,594,000	10,770,573	13.36	961,848,214	955,256,000	6,592,214	0.69
Interests Revenues	955,256,000	91,364,573	80,594,000	10,770,573	13.36	961,848,214	955,256,000	6,592,214	0.69
Others	-	-3,618,939	-	-3,618,939	-	6,635	-	6,635	-
Miscellaneous Revenues	-	-3,618,939	-	-3,618,939	-	6,635	-	6,635	-
Expenditures and Other Financing Uses	25,696,746,000	3,296,687,465	2,766,879,000	529,808,465	19.15	29,246,939,472	26,294,896,000	2,952,043,472	11.23
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	56,389,000	32,607,216	24,686,000	7,921,216	32.09	57,702,028	55,139,000	2,563,028	4.65
Project of promotion of research and development of financial systems and new types of financial products	34,982,000	14,649,742	12,271,000	2,378,742	19.39	33,827,947	34,982,000	-1,154,053	3.30
Project of promotion of the disclosure of financial information	22,378,000	5,098,491	5,894,000	-795,509	13.50	20,840,176	22,178,000	-1,337,824	6.03
Project of promoting financial international exchange	11,705,000	1,794,267	2,679,000	-884,733	33.02	9,356,468	11,305,000	-1,948,532	17.24
Project of funds for Financial sector withdrawal mechanism	25,397,953,000	3,234,958,008	2,716,497,000	518,461,008	19.09	28,960,290,639	25,997,953,000	2,962,337,639	11.39
Project of general and administrative	173,339,000	7,579,741	4,852,000	2,727,741	56.22	164,922,214	173,339,000	-8,416,786	4.86
Surplus (Deficits)	1,021,983,000	34,670,812	31,487,000	3,183,812	10.11	1,187,376,154	1,023,833,000	163,543,154	15.97
Accumulated Funds, Beginning of period	2,278,335,000	-	-	-	-	2,552,844,955	2,278,335,000	274,509,955	12.05
Submitted to Treasury	1,006,840,000	1,006,840,000	503,420,000	503,420,000	100.00	1,006,840,000	1,006,840,000	0	0.00
Accumulated Funds, End of period	2,293,478,000	-	-	-	-	2,733,381,109	2,295,328,000	438,053,109	19.08