

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
January 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	3,290,952,340	2,201,490,000	1,089,462,340	49.49	3,290,952,340	2,201,490,000	1,089,462,340	49.49
Expropriations	26,459,849,000	3,204,334,790	2,117,789,000	1,086,545,790	51.31	3,204,334,790	2,117,789,000	1,086,545,790	51.31
Fines and Indemnities	291,363,000	6,140,013	28,409,000	-22,268,987	78.39	6,140,013	28,409,000	-22,268,987	78.39
Fees collected for the purposes of financial supervision, regulation, or examination	1,112,486,000	9,958,600	1,380,000	8,578,600	621.64	9,958,600	1,380,000	8,578,600	621.64
Business tax collected from financial service enterprises	25,056,000,000	3,188,236,177	2,088,000,000	1,100,236,177	52.69	3,188,236,177	2,088,000,000	1,100,236,177	52.69
Properties	1,017,001,000	86,111,815	83,701,000	2,410,815	2.88	86,111,815	83,701,000	2,410,815	2.88
Interests Revenues	1,017,001,000	86,111,815	83,701,000	2,410,815	2.88	86,111,815	83,701,000	2,410,815	2.88
Others	-	505,735	-	505,735	-	505,735	-	505,735	-
Miscellaneous Revenues	-	505,735	-	505,735	-	505,735	-	505,735	-
Expenditures and Other Financing Uses	26,362,566,000	3,303,221,219	2,207,210,000	1,096,011,219	49.66	3,303,221,219	2,207,210,000	1,096,011,219	49.66
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,867,000	157,475	199,000	-41,525	20.87	157,475	199,000	-41,525	20.87
Project of promotion of research and development of financial systems and new types of financial products	46,732,000	255,020	346,000	-90,980	26.29	255,020	346,000	-90,980	26.29
Project of promotion of the disclosure of financial information	22,348,000	842,520	1,097,000	-254,480	23.20	842,520	1,097,000	-254,480	23.20
Project of promoting financial international exchange	11,832,000	421,495	439,000	-17,505	3.99	421,495	439,000	-17,505	3.99
Project of funds for Financial sector withdrawal mechanism	26,060,421,000	3,274,347,992	2,171,701,000	1,102,646,992	50.77	3,274,347,992	2,171,701,000	1,102,646,992	50.77
Project of general and administrative	175,366,000	27,196,717	33,428,000	-6,231,283	18.64	27,196,717	33,428,000	-6,231,283	18.64
Surplus (Deficits)	1,114,284,000	-12,268,879	-5,720,000	-6,548,879	114.49	-12,268,879	-5,720,000	-6,548,879	114.49
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	-	-	-	-	-	-	-	-
Accumulated Funds, End of period	2,675,432,000	-	-	-	-	2,721,112,230	2,562,268,000	158,844,230	6.20