

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
January 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	3,296,657,852	2,157,889,000	1,138,768,852	52.77	3,296,657,852	2,157,889,000	1,138,768,852	52.77
Expropriations	25,763,473,000	3,220,266,943	2,079,393,000	1,140,873,943	54.87	3,220,266,943	2,079,393,000	1,140,873,943	54.87
Fines and Indemnities	251,350,000	16,160,000	40,230,000	-24,070,000	59.83	16,160,000	40,230,000	-24,070,000	59.83
Fees collected for the purposes of financial supervision, regulation, or examination	1,056,123,000	20,955,746	1,163,000	19,792,746	1701.87	20,955,746	1,163,000	19,792,746	1701.87
Business tax collected from financial service enterprises	24,456,000,000	3,183,151,197	2,038,000,000	1,145,151,197	56.19	3,183,151,197	2,038,000,000	1,145,151,197	56.19
Properties	955,256,000	76,156,881	78,496,000	-2,339,119	2.98	76,156,881	78,496,000	-2,339,119	2.98
Interests Revenues	955,256,000	76,156,881	78,496,000	-2,339,119	2.98	76,156,881	78,496,000	-2,339,119	2.98
Others	-	234,028	-	234,028	-	234,028	-	234,028	-
Miscellaneous Revenues	-	234,028	-	234,028	-	234,028	-	234,028	-
Expenditures and Other Financing Uses	25,696,746,000	3,291,739,230	2,151,205,000	1,140,534,230	53.02	3,291,739,230	2,151,205,000	1,140,534,230	53.02
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	56,389,000	256,658	236,000	20,658	8.75	256,658	236,000	20,658	8.75
Project of promotion of research and development of financial systems and new types of financial products	34,982,000	353,813	598,000	-244,187	40.83	353,813	598,000	-244,187	40.83
Project of promotion of the disclosure of financial information	22,378,000	857,693	1,097,000	-239,307	21.81	857,693	1,097,000	-239,307	21.81
Project of promoting financial international exchange	11,705,000	1,029,549	344,000	685,549	199.29	1,029,549	344,000	685,549	199.29
Project of funds for Financial sector withdrawal mechanism	25,397,953,000	3,259,308,078	2,116,496,000	1,142,812,078	54.00	3,259,308,078	2,116,496,000	1,142,812,078	54.00
Project of general and administrative expenses	173,339,000	29,933,439	32,434,000	-2,500,561	7.71	29,933,439	32,434,000	-2,500,561	7.71
Surplus (Deficits)	1,021,983,000	4,918,622	6,684,000	-1,765,378	26.41	4,918,622	6,684,000	-1,765,378	26.41
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	-	-	-	-	-	-	-	-
Accumulated Funds, End of period	2,293,478,000	-	-	-	-	2,557,763,577	2,285,019,000	272,744,577	11.94