

Financial Supervisory Fund  
Statement of Income, Expenditure and Surplus/Deficit  
February 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	%
<b>Revenues and Other Financing Sources</b>	26,718,729,000	3,033,774,923	2,134,228,000	899,546,923	42.15	6,330,432,775	4,292,117,000	2,038,315,775	47.49
Expropriations	25,763,473,000	2,963,189,389	2,053,232,000	909,957,389	44.32	6,183,456,332	4,132,625,000	2,050,831,332	49.63
Fines and Indemnities	251,350,000	17,031,117	14,030,000	3,001,117	21.39	33,191,117	54,260,000	-21,068,883	38.83
Fees collected for the purposes of financial supervision, regulation, or examination	1,056,123,000	1,590,650	1,202,000	388,650	32.33	22,546,396	2,365,000	20,181,396	853.34
Business tax collected from financial service enterprises	24,456,000,000	2,944,567,622	2,038,000,000	906,567,622	44.48	6,127,718,819	4,076,000,000	2,051,718,819	50.34
Properties	955,256,000	70,015,887	80,996,000	-10,980,113	13.56	146,172,768	159,492,000	-13,319,232	8.35
Interests Revenues	955,256,000	70,015,887	80,996,000	-10,980,113	13.56	146,172,768	159,492,000	-13,319,232	8.35
Others	-	569,647	-	569,647	-	803,675	-	803,675	-
Miscellaneous Revenues	-	569,647	-	569,647	-	803,675	-	803,675	-
<b>Expenditures and Other Financing Uses</b>	25,696,746,000	3,032,660,028	2,139,095,000	893,565,028	41.77	6,324,399,258	4,290,300,000	2,034,099,258	47.41
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	56,389,000	751,311	2,122,000	-1,370,689	64.59	1,007,969	2,358,000	-1,350,031	57.25
Project of promotion of research and development of financial systems and new types of financial products	34,982,000	139,692	269,000	-129,308	48.07	493,505	867,000	-373,495	43.08
Project of promotion of the disclosure of financial information	22,378,000	575,729	1,576,000	-1,000,271	63.47	1,433,422	2,673,000	-1,239,578	46.37
Project of promoting financial international exchange	11,705,000	5,112,113	5,590,000	-477,887	8.55	6,141,662	5,934,000	207,662	3.50
Project of funds for Financial sector withdrawal mechanism	25,397,953,000	3,014,255,179	2,116,496,000	897,759,179	42.42	6,273,563,257	4,232,992,000	2,040,571,257	48.21
Project of general and administrative expenses	173,339,000	11,826,004	13,042,000	-1,215,996	9.32	41,759,443	45,476,000	-3,716,557	8.17
<b>Surplus (Deficits)</b>	1,021,983,000	1,114,895	-4,867,000	5,981,895	122.91	6,033,517	1,817,000	4,216,517	232.06
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	-	-	-	-	2,558,878,472	2,280,152,000	278,726,472	12.22