

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
March 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	1,585,515,202	2,136,093,000	-550,577,798	25.77	7,915,947,977	6,428,210,000	1,487,737,977	23.14
Expropriations	25,763,473,000	1,507,132,663	2,057,597,000	-550,464,337	26.75	7,690,588,995	6,190,222,000	1,500,366,995	24.24
Fines and Indemnities	251,350,000	25,160,000	14,855,000	10,305,000	69.37	58,351,117	69,115,000	-10,763,883	15.57
Fees collected for the purposes of financial supervision, regulation, or examination	1,056,123,000	1,078,500	4,742,000	-3,663,500	77.26	23,624,896	7,107,000	16,517,896	232.42
Business tax collected from financial service enterprises	24,456,000,000	1,480,894,163	2,038,000,000	-557,105,837	27.34	7,608,612,982	6,114,000,000	1,494,612,982	24.45
Properties	955,256,000	78,124,298	78,496,000	-371,702	0.47	224,297,066	237,988,000	-13,690,934	5.75
Interests Revenues	955,256,000	78,124,298	78,496,000	-371,702	0.47	224,297,066	237,988,000	-13,690,934	5.75
Others	-	258,241	-	258,241	-	1,061,916	-	1,061,916	-
Miscellaneous Revenues	-	258,241	-	258,241	-	1,061,916	-	1,061,916	-
Expenditures and Other Financing Uses	25,696,746,000	1,576,392,999	2,142,427,000	-566,034,001	26.42	7,900,792,257	6,432,727,000	1,468,065,257	22.82
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	56,389,000	1,812,026	2,148,000	-335,974	15.64	2,819,995	4,506,000	-1,686,005	37.42
Project of promotion of research and development of financial systems and new types of financial products	34,982,000	507,522	6,418,000	-5,910,478	92.09	1,001,027	7,285,000	-6,283,973	86.26
Project of promotion of the disclosure of financial information	22,378,000	1,552,572	3,447,000	-1,894,428	54.96	2,985,994	6,120,000	-3,134,006	51.21
Project of promoting financial international exchange	11,705,000	177,669	179,000	-1,331	0.74	6,319,331	6,113,000	206,331	3.38
Project of funds for Financial sector withdrawal mechanism	25,397,953,000	1,559,018,461	2,116,496,000	-557,477,539	26.34	7,832,581,718	6,349,488,000	1,483,093,718	23.36
Project of general and administrative expenses	173,339,000	13,324,749	13,739,000	-414,251	3.02	55,084,192	59,215,000	-4,130,808	6.98
Surplus (Deficits)	1,021,983,000	9,122,203	-6,334,000	15,456,203	244.02	15,155,720	-4,517,000	19,672,720	435.53
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	-	-	-	-	2,568,000,675	2,273,818,000	294,182,675	12.94