

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
April 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	2,496,221,459	2,133,913,000	362,308,459	16.98	10,412,169,436	8,562,123,000	1,850,046,436	21.61
Expropriations	25,763,473,000	2,420,036,075	2,055,417,000	364,619,075	17.74	10,110,625,070	8,245,639,000	1,864,986,070	22.62
Fines and Indemnities	251,350,000	28,440,030	12,470,000	15,970,030	128.07	86,791,147	81,585,000	5,206,147	6.38
Fees collected for the purposes of financial supervision, regulation, or examination	1,056,123,000	2,410,700	4,947,000	-2,536,300	51.27	26,035,596	12,054,000	13,981,596	115.99
Business tax collected from financial service enterprises	24,456,000,000	2,389,185,345	2,038,000,000	351,185,345	17.23	9,997,798,327	8,152,000,000	1,845,798,327	22.64
Properties	955,256,000	75,793,941	78,496,000	-2,702,059	3.44	300,091,007	316,484,000	-16,392,993	5.18
Interests Revenues	955,256,000	75,793,941	78,496,000	-2,702,059	3.44	300,091,007	316,484,000	-16,392,993	5.18
Others	-	391,443	-	391,443	-	1,453,359	-	1,453,359	-
Miscellaneous Revenues	-	391,443	-	391,443	-	1,453,359	-	1,453,359	-
Expenditures and Other Financing Uses	25,696,746,000	2,491,348,135	2,134,904,000	356,444,135	16.70	10,392,140,392	8,567,631,000	1,824,509,392	21.30
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	56,389,000	1,515,956	1,716,000	-200,044	11.66	4,335,951	6,222,000	-1,886,049	30.31
Project of promotion of research and development of financial systems and new types of financial products	34,982,000	6,819,443	767,000	6,052,443	789.11	7,820,470	8,052,000	-231,530	2.88
Project of promotion of the disclosure of financial information	22,378,000	4,885,289	1,926,000	2,959,289	153.65	7,871,283	8,046,000	-174,717	2.17
Project of promoting financial international exchange	11,705,000	87,087	207,000	-119,913	57.93	6,406,418	6,320,000	86,418	1.37
Project of funds for Financial sector withdrawal mechanism	25,397,953,000	2,464,979,286	2,116,496,000	348,483,286	16.47	10,297,561,004	8,465,984,000	1,831,577,004	21.63
Project of general and administrative expenses	173,339,000	13,061,074	13,792,000	-730,926	5.30	68,145,266	73,007,000	-4,861,734	6.66
Surplus (Deficits)	1,021,983,000	4,873,324	-991,000	5,864,324	591.76	20,029,044	-5,508,000	25,537,044	463.64
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	-	-	-	-	2,572,873,999	2,272,827,000	300,046,999	13.20