

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
May 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	815,952,841	2,136,639,000	-1,320,686,159	61.81	11,228,122,277	10,698,762,000	529,360,277	4.95
Expropriations	25,763,473,000	736,804,670	2,058,143,000	-1,321,338,330	64.20	10,847,429,740	10,303,782,000	543,647,740	5.28
Fines and Indemnities	251,350,000	61,570,000	15,470,000	46,100,000	298.00	148,361,147	97,055,000	51,306,147	52.86
Fees collected for the purposes of financial supervision, regulation, or examination	1,056,123,000	5,433,000	4,673,000	760,000	16.26	31,468,596	16,727,000	14,741,596	88.13
Business tax collected from financial service enterprises	24,456,000,000	669,801,670	2,038,000,000	-1,368,198,330	67.13	10,667,599,997	10,190,000,000	477,599,997	4.69
Properties	955,256,000	78,902,357	78,496,000	406,357	0.52	378,993,364	394,980,000	-15,986,636	4.05
Interests Revenues	955,256,000	78,902,357	78,496,000	406,357	0.52	378,993,364	394,980,000	-15,986,636	4.05
Others	-	245,814	-	245,814	-	1,699,173	-	1,699,173	-
Miscellaneous Revenues	-	245,814	-	245,814	-	1,699,173	-	1,699,173	-
Expenditures and Other Financing Uses	25,696,746,000	765,813,479	2,134,640,000	-1,368,826,521	64.12	11,157,953,871	10,702,271,000	455,682,871	4.26
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	56,389,000	3,336,484	3,138,000	198,484	6.33	7,672,435	9,360,000	-1,687,565	18.03
Project of promotion of research and development of financial systems and new types of financial products	34,982,000	446,008	566,000	-119,992	21.20	8,266,478	8,618,000	-351,522	4.08
Project of promotion of the disclosure of financial information	22,378,000	648,811	665,000	-16,189	2.43	8,520,094	8,711,000	-190,906	2.19
Project of promoting financial international exchange	11,705,000	58,639	57,000	1,639	2.88	6,465,057	6,377,000	88,057	1.38
Project of funds for Financial sector withdrawal mechanism	25,397,953,000	748,704,027	2,116,496,000	-1,367,791,973	64.63	11,046,265,031	10,582,480,000	463,785,031	4.38
Project of general and administrative expenses	173,339,000	12,619,510	13,718,000	-1,098,490	8.01	80,764,776	86,725,000	-5,960,224	6.87
Surplus (Deficits)	1,021,983,000	50,139,362	1,999,000	48,140,362	2408.22	70,168,406	-3,509,000	73,677,406	2099.67
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	-	-	-	-	2,623,013,361	2,274,826,000	348,187,361	15.31