

Financial Supervisory Fund  
Statement of Income, Expenditure and Surplus/Deficit  
June 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	3,200,575,365	2,139,873,000	1,060,702,365	49.57	14,428,697,642	12,838,635,000	1,590,062,642	12.38
Expropriations	25,763,473,000	3,121,717,617	2,057,984,000	1,063,733,617	51.69	13,969,147,357	12,361,766,000	1,607,381,357	13.00
Fines and Indemnities	251,350,000	19,360,000	15,116,000	4,244,000	28.08	167,721,147	112,171,000	55,550,147	49.52
Fees collected for the purposes of financial supervision, regulation, or examination	1,056,123,000	455,950	4,868,000	-4,412,050	90.63	31,924,546	21,595,000	10,329,546	47.83
Business tax collected from financial service enterprises	24,456,000,000	3,101,901,667	2,038,000,000	1,063,901,667	52.20	13,769,501,664	12,228,000,000	1,541,501,664	12.61
Properties	955,256,000	78,512,556	81,889,000	-3,376,444	4.12	457,505,920	476,869,000	-19,363,080	4.06
Interests Revenues	955,256,000	78,512,556	81,889,000	-3,376,444	4.12	457,505,920	476,869,000	-19,363,080	4.06
Others	-	345,192	-	345,192	-	2,044,365	-	2,044,365	-
Miscellaneous Revenues	-	345,192	-	345,192	-	2,044,365	-	2,044,365	-
<b>Expenditures and Other Financing Uses</b>	25,696,746,000	3,195,386,572	2,136,808,000	1,058,578,572	49.54	14,353,340,443	12,839,079,000	1,514,261,443	11.79
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	56,389,000	1,888,179	3,291,000	-1,402,821	42.63	9,560,614	12,651,000	-3,090,386	24.43
Project of promotion of research and development of financial systems and new types of financial products	34,982,000	709,882	1,166,000	-456,118	39.12	8,976,360	9,784,000	-807,640	8.25
Project of promotion of the disclosure of financial information	22,378,000	1,241,091	1,255,000	-13,909	1.11	9,761,185	9,966,000	-204,815	2.06
Project of promoting financial international exchange	11,705,000	57,800	871,000	-813,200	93.36	6,522,857	7,248,000	-725,143	10.00
Project of funds for Financial sector withdrawal mechanism	25,397,953,000	3,178,766,198	2,116,496,000	1,062,270,198	50.19	14,225,031,229	12,698,976,000	1,526,055,229	12.02
Project of general and administrative expenses	173,339,000	12,723,422	13,729,000	-1,005,578	7.32	93,488,198	100,454,000	-6,965,802	6.93
<b>Surplus (Deficits)</b>	1,021,983,000	5,188,793	3,065,000	2,123,793	69.29	75,357,199	-444,000	75,801,199	17072.34
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	-	-	-	-	2,628,202,154	2,277,891,000	350,311,154	15.38