

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
July 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	4,512,782,240	3,105,255,000	1,407,527,240	45.33	18,941,479,882	15,943,890,000	2,997,589,882	18.80
Expropriations	25,763,473,000	4,432,633,666	3,026,759,000	1,405,874,666	46.45	18,401,781,023	15,388,525,000	3,013,256,023	19.58
Fines and Indemnities	251,350,000	39,460,268	47,039,000	-7,578,732	16.11	207,181,415	159,210,000	47,971,415	30.13
Fees collected for the purposes of financial supervision, regulation, or examination	1,056,123,000	1,003,725,524	941,720,000	62,005,524	6.58	1,035,650,070	963,315,000	72,335,070	7.51
Business tax collected from financial service enterprises	24,456,000,000	3,389,447,874	2,038,000,000	1,351,447,874	66.31	17,158,949,538	14,266,000,000	2,892,949,538	20.28
Properties	955,256,000	79,944,786	78,496,000	1,448,786	1.85	537,450,706	555,365,000	-17,914,294	3.23
Interests Revenues	955,256,000	79,944,786	78,496,000	1,448,786	1.85	537,450,706	555,365,000	-17,914,294	3.23
Others	-	203,788	-	203,788	-	2,248,153	-	2,248,153	-
Miscellaneous Revenues	-	203,788	-	203,788	-	2,248,153	-	2,248,153	-
Expenditures and Other Financing Uses	25,696,746,000	3,487,169,979	2,135,248,000	1,351,921,979	63.31	17,840,510,422	14,974,327,000	2,866,183,422	19.14
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	56,389,000	2,755,324	2,297,000	458,324	19.95	12,315,938	14,948,000	-2,632,062	17.61
Project of promotion of research and development of financial systems and new types of financial products	34,982,000	857,312	694,000	163,312	23.53	9,833,672	10,478,000	-644,328	6.15
Project of promotion of the disclosure of financial information	22,378,000	1,596,507	2,036,000	-439,493	21.59	11,357,692	12,002,000	-644,308	5.37
Project of promoting financial international exchange	11,705,000	263,075	215,000	48,075	22.36	6,785,932	7,463,000	-677,068	9.07
Project of funds for Financial sector withdrawal mechanism	25,397,953,000	3,469,392,660	2,116,496,000	1,352,896,660	63.92	17,694,423,889	14,815,472,000	2,878,951,889	19.43
Project of general and administrative expenses	173,339,000	12,305,101	13,510,000	-1,204,899	8.92	105,793,299	113,964,000	-8,170,701	7.17
Surplus (Deficits)	1,021,983,000	1,025,612,261	970,007,000	55,605,261	5.73	1,100,969,460	969,563,000	131,406,460	13.55
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	-	503,420,000	-503,420,000	100.00	-	503,420,000	-503,420,000	100.00
Accumulated Funds, End of period	2,293,478,000	-	-	-	-	3,653,814,415	2,744,478,000	909,336,415	33.13