

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
August 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	3,163,397,843	2,134,367,000	1,029,030,843	48.21	22,104,877,725	18,078,257,000	4,026,620,725	22.27
Expropriations	25,763,473,000	3,081,328,653	2,055,871,000	1,025,457,653	49.88	21,483,109,676	17,444,396,000	4,038,713,676	23.15
Fines and Indemnities	251,350,000	41,060,000	15,214,000	25,846,000	169.88	248,241,415	174,424,000	73,817,415	42.32
Fees collected for the purposes of financial supervision, regulation, or examination	1,056,123,000	976,082	2,657,000	-1,680,918	63.26	1,036,626,152	965,972,000	70,654,152	7.31
Business tax collected from financial service enterprises	24,456,000,000	3,039,292,571	2,038,000,000	1,001,292,571	49.13	20,198,242,109	16,304,000,000	3,894,242,109	23.89
Properties	955,256,000	81,818,679	78,496,000	3,322,679	4.23	619,269,385	633,861,000	-14,591,615	2.30
Interests Revenues	955,256,000	81,818,679	78,496,000	3,322,679	4.23	619,269,385	633,861,000	-14,591,615	2.30
Others	-	250,511	-	250,511	-	2,498,664	-	2,498,664	-
Miscellaneous Revenues	-	250,511	-	250,511	-	2,498,664	-	2,498,664	-
Expenditures and Other Financing Uses	25,696,746,000	3,142,697,016	2,140,873,000	1,001,824,016	46.80	20,983,207,438	17,115,200,000	3,868,007,438	22.60
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	56,389,000	2,341,819	1,434,000	907,819	63.31	14,657,757	16,382,000	-1,724,243	10.53
Project of promotion of research and development of financial systems and new types of financial products	34,982,000	5,853,770	8,767,000	-2,913,230	33.23	15,687,442	19,245,000	-3,557,558	18.49
Project of promotion of the disclosure of financial information	22,378,000	551,485	593,000	-41,515	7.00	11,909,177	12,595,000	-685,823	5.45
Project of promoting financial international exchange	11,705,000	73,709	67,000	6,709	10.01	6,859,641	7,530,000	-670,359	8.90
Project of funds for Financial sector withdrawal mechanism	25,397,953,000	3,121,111,250	2,116,496,000	1,004,615,250	47.47	20,815,535,139	16,931,968,000	3,883,567,139	22.94
Project of general and administrative expenses	173,339,000	12,764,983	13,516,000	-751,017	5.56	118,558,282	127,480,000	-8,921,718	7.00
Surplus (Deficits)	1,021,983,000	20,700,827	-6,506,000	27,206,827	418.18	1,121,670,287	963,057,000	158,613,287	16.47
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
Accumulated Funds, End of period	2,293,478,000	-	-	-	-	3,674,515,242	2,737,972,000	936,543,242	34.21