

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
September 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	649,651,318	2,136,971,000	-1,487,319,682	69.60	22,754,529,043	20,215,228,000	2,539,301,043	12.56
Expropriations	25,763,473,000	568,080,505	2,057,975,000	-1,489,894,495	72.40	22,051,190,181	19,502,371,000	2,548,819,181	13.07
Fines and Indemnities	251,350,000	11,640,000	16,314,000	-4,674,000	28.65	259,881,415	190,738,000	69,143,415	36.25
Fees collected for the purposes of financial supervision, regulation, or examination	1,056,123,000	11,653,150	3,661,000	7,992,150	218.31	1,048,279,302	969,633,000	78,646,302	8.11
Business tax collected from financial service enterprises	24,456,000,000	544,787,355	2,038,000,000	-1,493,212,645	73.27	20,743,029,464	18,342,000,000	2,401,029,464	13.09
Properties	955,256,000	80,955,614	78,996,000	1,959,614	2.48	700,224,999	712,857,000	-12,632,001	1.77
Interests Revenues	955,256,000	80,955,614	78,996,000	1,959,614	2.48	700,224,999	712,857,000	-12,632,001	1.77
Others	-	615,199	-	615,199	-	3,113,863	-	3,113,863	-
Miscellaneous Revenues	-	615,199	-	615,199	-	3,113,863	-	3,113,863	-
Expenditures and Other Financing Uses	25,696,746,000	644,188,142	2,141,126,000	-1,496,937,858	69.91	21,627,395,580	19,256,326,000	2,371,069,580	12.31
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	56,389,000	2,139,015	7,396,000	-5,256,985	71.08	16,796,772	23,778,000	-6,981,228	29.36
Project of promotion of research and development of financial systems and new types of financial products	34,982,000	2,371,209	2,213,000	158,209	7.15	18,058,651	21,458,000	-3,399,349	15.84
Project of promotion of the disclosure of financial information	22,378,000	1,240,206	1,262,000	-21,794	1.73	13,149,383	13,857,000	-707,617	5.11
Project of promoting financial international exchange	11,705,000	96,659	122,000	-25,341	20.77	6,956,300	7,652,000	-695,700	9.09
Project of funds for Financial sector withdrawal mechanism	25,397,953,000	625,378,781	2,116,496,000	-1,491,117,219	70.45	21,440,913,920	19,048,464,000	2,392,449,920	12.56
Project of general and administrative expenses	173,339,000	12,962,272	13,637,000	-674,728	4.95	131,520,554	141,117,000	-9,596,446	6.80
Surplus (Deficits)	1,021,983,000	5,463,176	-4,155,000	9,618,176	231.48	1,127,133,463	958,902,000	168,231,463	17.54
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	-	-	-	-	3,679,978,418	2,733,817,000	946,161,418	34.61