

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
October 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 | 3,612,759,112 | 2,143,816,000 | 1,468,943,112 | 68.52 | 26,367,288,155 | 22,359,044,000 | 4,008,244,155 | 17.93 |
| Expropriations | 25,763,473,000 | 3,524,650,714 | 2,061,257,000 | 1,463,393,714 | 71.00 | 25,575,840,895 | 21,563,628,000 | 4,012,212,895 | 18.61 |
| Fines and Indemnities | 251,350,000 | 15,000,000 | 17,994,000 | -2,994,000 | 16.64 | 274,881,415 | 208,732,000 | 66,149,415 | 31.69 |
| Fees collected for the purposes of financial supervision, regulation, or examination | 1,056,123,000 | 6,370,400 | 5,263,000 | 1,107,400 | 21.04 | 1,054,649,702 | 974,896,000 | 79,753,702 | 8.18 |
| Business tax collected from financial service enterprises | 24,456,000,000 | 3,503,280,314 | 2,038,000,000 | 1,465,280,314 | 71.90 | 24,246,309,778 | 20,380,000,000 | 3,866,309,778 | 18.97 |
| Properties | 955,256,000 | 87,852,398 | 82,559,000 | 5,293,398 | 6.41 | 788,077,397 | 795,416,000 | -7,338,603 | 0.92 |
| Interests Revenues | 955,256,000 | 87,852,398 | 82,559,000 | 5,293,398 | 6.41 | 788,077,397 | 795,416,000 | -7,338,603 | 0.92 |
| Others | - | 256,000 | - | 256,000 | - | 3,369,863 | - | 3,369,863 | - |
| Miscellaneous Revenues | - | 256,000 | - | 256,000 | - | 3,369,863 | - | 3,369,863 | - |
| Expenditures and Other Financing Uses | 25,696,746,000 | 3,608,815,262 | 2,135,701,000 | 1,473,114,262 | 68.98 | 25,236,210,842 | 21,392,027,000 | 3,844,183,842 | 17.97 |
| Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties | 56,389,000 | 5,639,985 | 3,060,000 | 2,579,985 | 84.31 | 22,436,757 | 26,838,000 | -4,401,243 | 16.40 |
| Project of promotion of research and development of financial systems and new types of financial products | 34,982,000 | 605,651 | 457,000 | 148,651 | 32.53 | 18,664,302 | 21,915,000 | -3,250,698 | 14.83 |
| Project of promotion of the disclosure of financial information | 22,378,000 | 2,040,534 | 1,718,000 | 322,534 | 18.77 | 15,189,917 | 15,575,000 | -385,083 | 2.47 |
| Project of promoting financial international exchange | 11,705,000 | 273,197 | 345,000 | -71,803 | 20.81 | 7,229,497 | 7,997,000 | -767,503 | 9.60 |
| Project of funds for Financial sector withdrawal mechanism | 25,397,953,000 | 3,587,474,702 | 2,116,496,000 | 1,470,978,702 | 69.50 | 25,028,388,622 | 21,164,960,000 | 3,863,428,622 | 18.25 |
| Project of general and administrative expenses | 173,339,000 | 12,781,193 | 13,625,000 | -843,807 | 6.19 | 144,301,747 | 154,742,000 | -10,440,253 | 6.75 |
| Surplus (Deficits) | 1,021,983,000 | 3,943,850 | 8,115,000 | -4,171,150 | 51.40 | 1,131,077,313 | 967,017,000 | 164,060,313 | 16.97 |
| 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 | - | - | - | - | 3,683,922,268 | 2,741,932,000 | 941,990,268 | 34.35 |