

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
November 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	735,669,194	2,161,319,000	-1,425,649,806	65.96	27,102,957,349	24,520,363,000	2,582,594,349	10.53
Expropriations	25,763,473,000	653,007,239	2,082,073,000	-1,429,065,761	68.64	26,228,848,134	23,645,701,000	2,583,147,134	10.92
Fines and Indemnities	251,350,000	9,880,001	18,982,000	-9,101,999	47.95	284,761,416	227,714,000	57,047,416	25.05
Fees collected for the purposes of financial supervision, regulation, or examination	1,056,123,000	27,885,560	25,091,000	2,794,560	11.14	1,082,535,262	999,987,000	82,548,262	8.25
Business tax collected from financial service enterprises	24,456,000,000	615,241,678	2,038,000,000	-1,422,758,322	69.81	24,861,551,456	22,418,000,000	2,443,551,456	10.90
Properties	955,256,000	82,406,244	79,246,000	3,160,244	3.99	870,483,641	874,662,000	-4,178,359	0.48
Interests Revenues	955,256,000	82,406,244	79,246,000	3,160,244	3.99	870,483,641	874,662,000	-4,178,359	0.48
Others	-	255,711	-	255,711	-	3,625,574	-	3,625,574	-
Miscellaneous Revenues	-	255,711	-	255,711	-	3,625,574	-	3,625,574	-
Expenditures and Other Financing Uses	25,696,746,000	714,041,165	2,136,060,000	-1,422,018,835	66.57	25,950,252,007	23,528,087,000	2,422,165,007	10.29
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	56,389,000	2,658,055	3,615,000	-956,945	26.47	25,094,812	30,453,000	-5,358,188	17.59
Project of promotion of research and development of financial systems and new types of financial products	34,982,000	513,903	796,000	-282,097	35.44	19,178,205	22,711,000	-3,532,795	15.56
Project of promotion of the disclosure of financial information	22,378,000	551,768	779,000	-227,232	29.17	15,741,685	16,354,000	-612,315	3.74
Project of promoting financial international exchange	11,705,000	332,704	629,000	-296,296	47.11	7,562,201	8,626,000	-1,063,799	12.33
Project of funds for Financial sector withdrawal mechanism	25,397,953,000	696,944,009	2,116,496,000	-1,419,551,991	67.07	25,725,332,631	23,281,456,000	2,443,876,631	10.50
Project of general and administrative expenses	173,339,000	13,040,726	13,745,000	-704,274	5.12	157,342,473	168,487,000	-11,144,527	6.61
Surplus (Deficits)	1,021,983,000	21,628,029	25,259,000	-3,630,971	14.37	1,152,705,342	992,276,000	160,429,342	16.17
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	-	-	-	-	3,705,550,297	2,767,191,000	938,359,297	33.91