

**Financial Supervisory Fund**  
**Statement of Income, Expenditure and Surplus/Deficit**  
**February 2022**

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	%
<b>Revenues and Other Financing Sources</b>	27,476,850,000	3,521,946,234	2,188,721,000	1,333,225,234	60.91	6,812,898,574	4,390,211,000	2,422,687,574	55.18
Expropriations	26,459,849,000	3,442,335,457	2,101,995,000	1,340,340,457	63.77	6,646,670,247	4,219,784,000	2,426,886,247	57.51
Fines and Indemnities	291,363,000	5,000,254	13,109,000	-8,108,746	61.86	11,140,267	41,518,000	-30,377,733	73.17
Fees collected for the purposes of financial supervision, regulation, or examination	1,112,486,000	569,250	886,000	-316,750	35.75	10,527,850	2,266,000	8,261,850	364.60
Business tax collected from financial service enterprises	25,056,000,000	3,436,765,953	2,088,000,000	1,348,765,953	64.60	6,625,002,130	4,176,000,000	2,449,002,130	58.64
Properties	1,017,001,000	79,271,360	86,726,000	-7,454,640	8.60	165,383,175	170,427,000	-5,043,825	2.96
Interests Revenues	1,017,001,000	79,271,360	86,726,000	-7,454,640	8.60	165,383,175	170,427,000	-5,043,825	2.96
Others	-	339,417	-	339,417	-	845,152	-	845,152	-
Miscellaneous Revenues	-	339,417	-	339,417	-	845,152	-	845,152	-
<b>Expenditures and Other Financing Uses</b>	26,362,566,000	3,534,983,015	2,195,118,000	1,339,865,015	61.04	6,838,204,234	4,402,328,000	2,435,876,234	55.33
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,867,000	1,289,762	1,811,000	-521,238	28.78	1,447,237	2,010,000	-562,763	28.00
Project of promotion of research and development of financial systems and new types of financial products	46,732,000	348,054	407,000	-58,946	14.48	603,074	753,000	-149,926	19.91
Project of promotion of the disclosure of financial information	22,348,000	1,132,071	1,586,000	-453,929	28.62	1,974,591	2,683,000	-708,409	26.40
Project of promoting financial international exchange	11,832,000	4,310,559	6,533,000	-2,222,441	34.02	4,732,054	6,972,000	-2,239,946	32.13
Project of funds for Financial sector withdrawal mechanism	26,060,421,000	3,515,652,769	2,171,701,000	1,343,951,769	61.88	6,790,000,761	4,343,402,000	2,446,598,761	56.33
Project of general and administrative	175,366,000	12,249,800	13,080,000	-830,200	6.35	39,446,517	46,508,000	-7,061,483	15.18
<b>Surplus (Deficits)</b>	1,114,284,000	-13,036,781	-6,397,000	-6,639,781	103.80	-25,305,660	-12,117,000	-13,188,660	108.84
Accumulated Funds, Beginning of period	2,567,988,000	-	-	-	-	2,733,381,109	2,567,988,000	165,393,109	6.44
Submitted to Treasury	1,006,840,000	-	-	-	-	-	-	-	-
Accumulated Funds, End of period	2,675,432,000	-	-	-	-	2,708,075,449	2,555,871,000	152,204,449	5.96