

Financial Supervisory Fund  
Statement of Income, Expenditure and Surplus/Deficit  
September 2019

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>	24,884,387,000	420,060,133	2,005,907,000	-1,585,846,867	-79.06	19,683,684,563	18,797,127,000	886,557,563	4.72
Expropriations	24,400,639,000	359,411,566	1,963,062,000	-1,603,650,434	-81.69	19,213,820,040	18,432,701,000	781,119,040	4.24
Fines and Indemnities	206,007,000	58,721,959	17,081,000	41,640,959	243.79	240,526,576	151,687,000	88,839,576	58.57
Fees collected for the purposes of financial supervision, regulation, or examination	926,632,000	10,483,951	6,981,000	3,502,951	50.18	958,509,214	830,014,000	128,495,214	15.48
Business tax collected from financial service enterprises	23,268,000,000	290,205,656	1,939,000,000	-1,648,794,344	-85.03	18,014,784,250	17,451,000,000	563,784,250	3.23
Properties	483,748,000	60,494,835	42,845,000	17,649,835	41.19	461,960,794	364,426,000	97,534,794	26.76
Interests Revenues	483,748,000	60,494,835	42,845,000	17,649,835	41.19	461,960,794	364,426,000	97,534,794	26.76
Others	-	153,732	-	153,732	-	7,903,729	-	7,903,729	-
Miscellaneous Revenues	-	153,732	-	153,732	-	7,903,729	-	7,903,729	-
<b>Expenditures and Other Financing Uses</b>	24,013,903,000	368,366,777	1,998,627,000	-1,630,260,223	-81.57	18,645,054,959	17,988,162,000	656,892,959	3.65
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	36,034,000	4,467,619	3,099,000	1,368,619	44.16	16,825,612	15,600,000	1,225,612	7.86
Project of promotion of research and development of financial systems and new types of financial products	35,452,000	2,327,947	2,318,000	9,947	0.43	6,753,159	7,693,000	-939,841	-12.22
Project of promotion of the disclosure of financial information	21,387,000	549,778	791,000	-241,222	-30.5	12,375,456	12,977,000	-601,544	-4.64
Project of promoting financial international exchange	10,981,000	23,362	590,000	-566,638	-96.04	5,954,183	7,655,000	-1,700,817	-22.22
Project of funds for Financial sector withdrawal mechanism	23,744,458,000	348,513,064	1,978,705,000	-1,630,191,936	-82.39	18,472,829,059	17,808,343,000	664,486,059	3.73
Project of general and administrative expenses	165,591,000	12,485,007	13,124,000	-638,993	-4.87	130,317,490	135,894,000	-5,576,510	-4.1
<b>Surplus (Deficits)</b>	870,484,000	51,693,356	7,280,000	44,413,356	610.07	1,038,629,604	808,965,000	229,664,604	28.39
Accumulated Funds, Beginning of period	1,821,389,000	-	-	-	-	1,934,674,641	1,821,389,000	113,285,641	6.22
Submitted to Treasury	798,361,000	-	399,181,000	-399,181,000	-100	-	399,181,000	-399,181,000	-100
Accumulated Funds, End of period	1,893,512,000	-	-	-	-	2,973,304,245	2,231,173,000	742,131,245	33.26