

Financial Supervisory Fund  
Statement of Income, Expenditure and Surplus/Deficit  
December 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	3,266,523,178	2,066,737,000	1,199,786,178	58.05	27,330,005,959	24,884,387,000	2,445,618,959	9.83
Expropriations	24,400,639,000	3,214,173,065	2,026,960,000	1,187,213,065	58.57	26,668,919,266	24,400,639,000	2,268,280,266	9.30
Fines and Indemnities	206,007,000	11,157,884	18,114,000	-6,956,116	38.40	300,426,226	206,007,000	94,419,226	45.83
Fees collected for the purposes of financial supervision, regulation, or examination	926,632,000	46,502,600	69,846,000	-23,343,400	33.42	1,048,027,634	926,632,000	121,395,634	13.10
Business tax collected from financial service enterprises	23,268,000,000	3,156,512,581	1,939,000,000	1,217,512,581	62.79	25,320,465,406	23,268,000,000	2,052,465,406	8.82
Properties	483,748,000	70,314,189	39,777,000	30,537,189	76.77	660,051,280	483,748,000	176,303,280	36.45
Interests Revenues	483,748,000	70,314,189	39,777,000	30,537,189	76.77	660,051,280	483,748,000	176,303,280	36.45
Others	-	-17,964,076	-	-17,964,076	--	1,035,413	-	1,035,413	--
Miscellaneous Revenues	-	-17,964,076	-	-17,964,076	--	1,035,413	-	1,035,413	--
<b>Expenditures and Other Financing Uses</b>	24,013,403,000	3,282,949,901	2,030,543,000	1,252,406,901	61.68	26,239,360,522	24,013,403,000	2,225,957,522	9.27
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	36,034,000	25,397,313	14,202,000	11,195,313	78.83	48,222,579	36,034,000	12,188,579	33.83
Project of promotion of research and development of financial systems and new types of financial products	35,452,000	25,851,944	26,098,000	-246,056	0.94	34,074,192	35,452,000	-1,377,808	3.89
Project of promotion of the disclosure of financial information	21,387,000	5,120,654	6,262,000	-1,141,346	18.23	19,713,260	21,387,000	-1,673,740	7.83
Project of promoting financial international exchange	10,981,000	2,619,392	2,358,000	261,392	11.09	9,366,206	10,981,000	-1,614,794	14.71
Project of funds for Financial sector withdrawal mechanism	23,743,958,000	3,221,508,709	1,978,205,000	1,243,303,709	62.85	25,969,106,563	23,743,958,000	2,225,148,563	9.37
Project of general and administrative expenses	165,591,000	2,451,889	3,418,000	-966,111	28.27	158,877,722	165,591,000	-6,713,278	4.05
<b>Surplus (Deficits)</b>	870,984,000	-16,426,723	36,194,000	-52,620,723	145.39	1,090,645,437	870,984,000	219,661,437	25.22
Accumulated Funds, Beginning of period	1,823,189,000	-	-	-	--	1,934,674,641	1,823,189,000	111,485,641	6.11
Submitted to Treasury	798,361,000	-	-	-	--	798,361,000	798,361,000	0	0.00
Accumulated Funds, End of period	1,895,812,000	-	-	-	--	2,226,959,078	1,895,812,000	331,147,078	17.47