

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
January 2020

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	26,341,746,000	1,979,463,766	2,112,417,000	-132,953,234	6.29	1,979,463,766	2,112,417,000	-132,953,234	6.29
Expropriations	25,577,570,000	1,915,027,535	2,049,651,000	-134,623,465	6.57	1,915,027,535	2,049,651,000	-134,623,465	6.57
Fines and Indemnities	202,129,000	13,280,000	9,664,000	3,616,000	37.42	13,280,000	9,664,000	3,616,000	37.42
Fees collected for the purposes of financial supervision, regulation, or examination	919,441,000	1,183,350	1,987,000	-803,650	40.45	1,183,350	1,987,000	-803,650	40.45
Business tax collected from financial service enterprises	24,456,000,000	1,900,564,185	2,038,000,000	-137,435,815	6.74	1,900,564,185	2,038,000,000	-137,435,815	6.74
Properties	764,176,000	64,384,560	62,766,000	1,618,560	2.58	64,384,560	62,766,000	1,618,560	2.58
Interests Revenues	764,176,000	64,384,560	62,766,000	1,618,560	2.58	64,384,560	62,766,000	1,618,560	2.58
Others	-	51,671	-	51,671	--	51,671	-	51,671	--
Miscellaneous Revenues	-	51,671	-	51,671	--	51,671	-	51,671	--
Expenditures and Other Financing Uses	25,484,530,000	1,996,369,726	2,133,822,000	-137,452,274	6.44	1,996,369,726	2,133,822,000	-137,452,274	6.44
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	41,130,000	158,666	205,000	-46,334	22.60	158,666	205,000	-46,334	22.60
Project of promotion of research and development of financial systems and new types of financial products	35,073,000	162,578	319,000	-156,422	49.04	162,578	319,000	-156,422	49.04
Project of promotion of the disclosure of financial information	21,450,000	896,344	1,099,000	-202,656	18.44	896,344	1,099,000	-202,656	18.44
Project of promoting financial international exchange	10,675,000	32,724	69,000	-36,276	52.57	32,724	69,000	-36,276	52.57
Project of funds for Financial sector withdrawal mechanism	25,209,194,000	1,964,948,745	2,100,766,000	-135,817,255	6.47	1,964,948,745	2,100,766,000	-135,817,255	6.47
Project of general and administrative expenses	167,008,000	30,170,669	31,364,000	-1,193,331	3.80	30,170,669	31,364,000	-1,193,331	3.80
Surplus (Deficits)	857,216,000	-16,905,960	-21,405,000	4,499,040	21.02	-16,905,960	-21,405,000	4,499,040	21.02
Accumulated Funds, Beginning of period	2,006,798,000	-	-	-	--	2,226,959,078	2,006,798,000	220,161,078	10.97
Submitted to Treasury	806,840,000	-	-	-	--	0	0	0	--
Accumulated Funds, End of period	2,057,174,000	-	-	-	--	2,210,053,118	1,985,393,000	224,660,118	11.32