

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
February 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	3,952,376,604	2,119,683,000	1,832,693,604	86.46	5,931,840,370	4,232,100,000	1,699,740,370	40.16
Expropriations	25,577,570,000	3,890,135,685	2,054,957,000	1,835,178,685	89.30	5,805,163,220	4,104,608,000	1,700,555,220	41.43
Fines and Indemnities	202,129,000	37,860,165	14,204,000	23,656,165	166.55	51,140,165	23,868,000	27,272,165	114.26
Fees collected for the purposes of financial supervision, regulation, or examination	919,441,000	4,491,950	2,753,000	1,738,950	63.17	5,675,300	4,740,000	935,300	19.73
Business tax collected from financial service enterprises	24,456,000,000	3,847,783,570	2,038,000,000	1,809,783,570	88.80	5,748,347,755	4,076,000,000	1,672,347,755	41.03
Properties	764,176,000	61,621,711	64,726,000	-3,104,289	4.80	126,006,271	127,492,000	-1,485,729	1.17
Interests Revenues	764,176,000	61,621,711	64,726,000	-3,104,289	4.80	126,006,271	127,492,000	-1,485,729	1.17
Others	-	619,208	-	619,208	--	670,879	-	670,879	--
Miscellaneous Revenues	-	619,208	-	619,208	--	670,879	-	670,879	--
Expenditures and Other Financing Uses	25,484,530,000	3,930,267,114	2,123,567,000	1,806,700,114	85.08	5,926,636,840	4,257,389,000	1,669,247,840	39.21
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	41,130,000	1,382,867	2,538,000	-1,155,133	45.51	1,541,533	2,743,000	-1,201,467	43.80
Project of promotion of research and development of financial systems and new types of financial products	35,073,000	624,918	430,000	194,918	45.33	787,496	749,000	38,496	5.14
Project of promotion of the disclosure of financial information	21,450,000	1,179,409	1,588,000	-408,591	25.73	2,075,753	2,687,000	-611,247	22.75
Project of promoting financial international exchange	10,675,000	5,650,320	5,661,000	-10,680	0.19	5,683,044	5,730,000	-46,956	0.82
Project of funds for Financial sector withdrawal mechanism	25,209,194,000	3,909,160,959	2,100,766,000	1,808,394,959	86.08	5,874,109,704	4,201,532,000	1,672,577,704	39.81
Project of general and administrative expenses	167,008,000	12,268,641	12,584,000	-315,359	2.51	42,439,310	43,948,000	-1,508,690	3.43
Surplus (Deficits)	857,216,000	22,109,490	-3,884,000	25,993,490	669.25	5,203,530	-25,289,000	30,492,530	120.58
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	-	-	-	--	2,232,162,608	1,981,509,000	250,653,608	12.65