

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
April 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	855,215,153	2,120,013,000	-1,264,797,847	59.66	6,787,055,523	6,352,113,000	434,942,523	6.85
Expropriations	25,577,570,000	787,006,831	2,057,007,000	-1,270,000,169	61.74	6,592,170,051	6,161,615,000	430,555,051	6.99
Fines and Indemnities	202,129,000	10,100,000	15,951,000	-5,851,000	36.68	61,240,165	39,819,000	21,421,165	53.80
Fees collected for the purposes of financial supervision, regulation, or examination	919,441,000	9,931,498	3,056,000	6,875,498	224.98	15,606,798	7,796,000	7,810,798	100.19
Business tax collected from financial service enterprises	24,456,000,000	766,975,333	2,038,000,000	-1,271,024,667	62.37	6,515,323,088	6,114,000,000	401,323,088	6.56
Properties	764,176,000	66,770,933	63,006,000	3,764,933	5.98	192,777,204	190,498,000	2,279,204	1.20
Interests Revenues	764,176,000	66,770,933	63,006,000	3,764,933	5.98	192,777,204	190,498,000	2,279,204	1.20
Others	-	1,437,389	-	1,437,389	--	2,108,268	-	2,108,268	--
Miscellaneous Revenues	-	1,437,389	-	1,437,389	--	2,108,268	-	2,108,268	--
Expenditures and Other Financing Uses	25,484,530,000	852,640,420	2,120,348,000	-1,267,707,580	59.79	6,779,277,260	6,377,737,000	401,540,260	6.30
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	41,130,000	1,916,313	2,019,000	-102,687	5.09	3,457,846	4,762,000	-1,304,154	27.39
Project of promotion of research and development of financial systems and new types of financial products	35,073,000	374,006	663,000	-288,994	43.59	1,161,502	1,412,000	-250,498	17.74
Project of promotion of the disclosure of financial information	21,450,000	3,695,801	3,449,000	246,801	7.16	5,771,554	6,136,000	-364,446	5.94
Project of promoting financial international exchange	10,675,000	189,635	294,000	-104,365	35.5	5,872,679	6,024,000	-151,321	2.51
Project of funds for Financial sector withdrawal mechanism	25,209,194,000	833,701,024	2,100,766,000	-1,267,064,976	60.31	6,707,810,728	6,302,298,000	405,512,728	6.43
Project of general and administrative expenses	167,008,000	12,763,641	13,157,000	-393,359	2.99	55,202,951	57,105,000	-1,902,049	3.33
Surplus (Deficits)	857,216,000	2,574,733	-335,000	2,909,733	868.58	7,778,263	-25,624,000	33,402,263	130.36
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	-	-	-	--	-	-	-	-
Accumulated Funds, End of period	2,057,174,000	-	-	-	--	2,234,737,341	1,981,174,000	253,563,341	12.80