

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
August 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	2,373,011,383	2,119,718,000	253,293,383	11.95	20,737,086,756	17,790,776,000	2,946,310,756	16.56
Expropriations	25,577,570,000	2,299,644,241	2,056,952,000	242,692,241	11.80	20,189,266,861	17,282,272,000	2,906,994,861	16.82
Fines and Indemnities	202,129,000	6,440,000	14,375,000	-7,935,000	55.20	152,302,596	141,712,000	10,590,596	7.47
Fees collected for the purposes of financial supervision, regulation, or examination	919,441,000	10,358,948	4,577,000	5,781,948	126.33	957,713,700	836,560,000	121,153,700	14.48
Business tax collected from financial service enterprises	24,456,000,000	2,282,845,293	2,038,000,000	244,845,293	12.01	19,079,250,565	16,304,000,000	2,775,250,565	17.02
Properties	764,176,000	72,519,837	62,766,000	9,753,837	15.54	543,304,992	508,504,000	34,800,992	6.84
Interests Revenues	764,176,000	72,519,837	62,766,000	9,753,837	15.54	543,304,992	508,504,000	34,800,992	6.84
Others	-	847,305	-	847,305	-	4,514,903	-	4,514,903	-
Miscellaneous Revenues	-	847,305	-	847,305	-	4,514,903	-	4,514,903	-
Expenditures and Other Financing Uses	25,484,530,000	2,377,846,723	2,130,502,000	247,344,723	11.61	19,780,863,458	16,982,426,000	2,798,437,458	16.48
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	41,130,000	1,759,828	1,241,000	518,828	41.81	12,058,314	14,148,000	-2,089,686	14.77
Project of promotion of research and development of financial systems and new types of financial products	35,073,000	7,370,365	14,671,000	-7,300,635	49.76	11,499,724	19,513,000	-8,013,276	41.07
Project of promotion of the disclosure of financial information	21,450,000	548,536	647,000	-98,464	15.22	11,784,417	12,707,000	-922,583	7.26
Project of promoting financial international exchange	10,675,000	105,565	58,000	47,565	82.01	6,420,193	7,113,000	-692,807	9.74
Project of funds for Financial sector withdrawal mechanism	25,209,194,000	2,355,365,130	2,100,766,000	254,599,130	12.12	19,620,383,327	16,806,129,000	2,814,254,327	16.75
Project of general and administrative expenses	167,008,000	12,697,299	13,119,000	-421,701	3.21	118,717,483	122,816,000	-4,098,517	3.34
Surplus (Deficits)	857,216,000	-4,835,340	-10,784,000	5,948,660	55.16	956,223,298	808,350,000	147,873,298	18.29
Accumulated Funds,Beginning of period	2,006,798,000	-	-	-	-	2,226,959,078	2,007,298,000	219,661,078	10.94
Submitted to Treasury	806,840,000	-	-	-	-	-	403,420,000	-403,420,000	100.00
Accumulated Funds,End of period	2,057,174,000	-	-	-	-	3,183,182,376	2,412,228,000	770,954,376	31.96