

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
October 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	2,567,759,342	2,124,841,000	442,918,342	20.84	24,671,958,735	22,034,022,000	2,637,936,735	11.97
Expropriations	25,577,570,000	2,489,455,334	2,058,973,000	430,482,334	20.91	23,972,584,526	21,395,444,000	2,577,140,526	12.05
Fines and Indemnities	202,129,000	31,320,015	16,884,000	14,436,015	85.50	247,872,640	171,683,000	76,189,640	44.38
Fees collected for the purposes of financial supervision, regulation, or examination	919,441,000	7,102,250	4,089,000	3,013,250	73.69	972,731,415	843,761,000	128,970,415	15.29
Business tax collected from financial service enterprises	24,456,000,000	2,451,033,069	2,038,000,000	413,033,069	20.27	22,751,980,471	20,380,000,000	2,371,980,471	11.64
Properties	764,176,000	78,165,121	65,868,000	12,297,121	18.67	694,506,378	638,578,000	55,928,378	8.76
Interests Revenues	764,176,000	78,165,121	65,868,000	12,297,121	18.67	694,506,378	638,578,000	55,928,378	8.76
Others	-	138,887	-	138,887	-	4,867,831	-	4,867,831	-
Miscellaneous Revenues	-	138,887	-	138,887	-	4,867,831	-	4,867,831	-
Expenditures and Other Financing Uses	25,484,530,000	2,546,972,290	2,118,017,000	428,955,290	20.25	23,638,842,770	21,221,247,000	2,417,595,770	11.39
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	41,130,000	1,566,726	1,466,000	100,726	6.87	16,363,517	18,443,000	-2,079,483	11.28
Project of promotion of research and development of financial systems and new types of financial products	35,073,000	2,503,673	735,000	1,768,673	240.64	14,784,080	22,761,000	-7,976,920	35.05
Project of promotion of the disclosure of financial information	21,450,000	2,630,752	1,682,000	948,752	56.41	15,326,388	15,737,000	-410,612	2.61
Project of promoting financial international exchange	10,675,000	1,116,266	234,000	882,266	377.04	7,656,437	7,545,000	111,437	1.48
Project of funds for Financial sector withdrawal mechanism	25,209,194,000	2,526,360,291	2,100,766,000	425,594,291	20.26	23,440,119,096	21,007,661,000	2,432,458,096	11.58
Project of general and administrative expenses	167,008,000	12,794,582	13,134,000	-339,418	2.58	144,593,252	149,100,000	-4,506,748	3.02
Surplus (Deficits)	857,216,000	20,787,052	6,824,000	13,963,052	204.62	1,033,115,965	812,775,000	220,340,965	27.11
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	-	-	-	-	3,260,075,043	2,416,653,000	843,422,043	34.90