

Financial Supervisory Commission
Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
FY2018

Unit : NT\$ 1,000

Final accounts of year before last	Items	This year's budgets	Last year's budgets	Comparison between this and last years
25,318,615	Revenues and Other Financing Sources	24,631,692	25,811,866	-1,180,174
25,311,158	Expropriations	24,378,141	25,778,215	-1,400,074
260,480	Fines and Indemnities	198,860	170,515	28,345
941,164	Fees collected for the purposes of financial supervision, regulation, or examination	935,281	891,700	43,581
24,109,514	Business tax collected from financial service enterprises	23,244,000	24,716,000	-1,472,000
7,385	Properties	253,551	33,651	219,900
7,385	Interests Revenues	253,551	33,651	219,900
71	Others	-	-	-
71	Miscellaneous Revenues	-	-	-
24,341,256	Expenditures and Other Financing Uses	23,738,060	24,995,569	-1,257,509
33,351	Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	35,236	38,934	-3,698
14,179	Project of promotion of research and development of financial systems and new types of financial products	15,940	15,097	843
21,421	Project of promotion of the disclosure of financial information	22,526	22,342	184
7,887	Project of promoting financial international exchange	10,340	10,329	11
24,109,982	Project of funds for Financial sector withdrawal mechanism	23,492,256	24,743,487	-1,251,231
154,435	Project of general and administrative expenses	161,762	165,380	-3,618
977,359	Surplus (Deficits)	893,632	816,297	77,335
1,193,292	Accumulated Funds, Beginning of period	1,560,589	1,166,949	
703,877	Submitted to Treasury	763,334	722,482	40,852
1,466,774	Accumulated Funds, End of period	1,690,887	1,260,764	

Financial Supervisory Commission
Financial Supervisory Fund
Statement of Cash Flow
FY2018

Unit : NT\$ 1,000

Items	Budget for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	893,632
Adjustments of Noncash Items	-966
Allowance for Bad Debts	1,223
Net Increase(Decrease) in current assets	-2,189
Net Cash Inflow (Outflow) from Operating Activities	892,666
Cash Flows from Other Activities	
Increase in Short-term Liabilities and Other Liabilities	23,479,417
Cash Outflow from Other Items	-24,242,751
Net Cash Inflow(Outflow) from Other Activities	-763,334
Net Increase(Decrease) in Cash and Cash Equivalents	129,332
Cash and Cash Equivalents, Beginning of period	1,547,568
Cash and Cash Equivalents, End of period	1,676,900

Notes : This statement adopts cash and cash equivalent basis that includes cash and securities to become due within 3 months following investments day.