

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

FY2018

Unit : NT\$

Items	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
			Amount	%
Revenues and Other Financing Sources	24,631,692,000	26,080,790,429	1,449,098,429	5.88
Expropriations	24,378,141,000	25,686,905,534	1,308,764,534	5.37
Fines and Indemnities	198,860,000	198,281,530	-578,470	-0.29
Fees collected for the purposes of financial supervision, regulation, or examination	935,281,000	1,029,944,967	94,663,967	10.12
Business tax collected from financial service enterprises	23,244,000,000	24,458,679,037	1,214,679,037	5.23
Properties	253,551,000	391,256,274	137,705,274	54.31
Interests Revenues	253,551,000	391,256,274	137,705,274	
Others	0	2,628,621	2,628,621	-
Miscellaneous Revenues	0	2,628,621	2,628,621	-
Expenditures and Other Financing Uses	23,738,060,000	25,075,672,475	1,337,612,475	-5.63
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	35,236,000	35,971,860	735,860	-2.09
Project of promotion of research and development of financial systems and new types of financial products	15,940,000	15,998,880	58,880	-0.37
Project of promotion of the disclosure of financial information	22,526,000	20,917,748	-1,608,252	-7.14
Project of promoting financial international exchange	10,340,000	8,766,296	-1,573,704	-15.22
Project of funds for Financial sector withdrawal mechanism	23,492,256,000	24,841,427,751	1,349,171,751	-5.74
Project of general and administrative expenses	161,762,000	152,589,940	-9,172,060	-5.67
Surplus (Deficits)	893,632,000	1,005,117,954	111,485,954	-12.48
Accumulated Funds, Beginning of period	1,560,589,000	1,692,890,687	132,301,687	-8.48
Submitted to Treasury	763,334,000	763,334,000	0	0.00
Accumulated Funds, End of period	1,690,887,000	1,934,674,641	243,787,641	-14.42

Financial Supervisory Fund
Statement of Cash Flow
FY2018

Unit : NT\$

Items	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	893,632,000	1,005,117,954	111,485,954	12.48
Adjustments of Noncash Items	-966,000	32,629,399	33,595,399	-3,477.78
Allowance for Bad Debts	1,223,000	391,000	-832,000	-68.03
Net Increase(Decrease) in current assets	-2,189,000	32,165,006	34,354,006	-1,569.39
Net Increase(Decrease) in current liabilities		73,393	73,393	
Net Cash Inflow (Outflow) from Operating Activities	892,666,000	1,037,747,353	145,081,353	16.25
Cash Flows from Other Activities				
Decrease in Investments, Long-term Receivables Loans/Advances and Reserves		30,422,139	30,422,139	
Increase in Short-term Liabilities and Other Liabilities	23,479,417,000	24,772,331,324	1,292,914,324	5.51
Increase in Investments, Long-term Receivables Loans/Advances and Reserves		-498,521,669	-498,521,669	
Cash Outflow from Other Items	-24,242,751,000	-25,572,405,160	-1,329,654,160	5.48
Net Cash Inflow(Outflow) from Other Activities	-763,334,000	-1,268,173,366	-504,839,366	66.14
Net Increase(Decrease) in Cash and Cash Equivalents	129,332,000	-230,426,013	-359,758,013	-278.17
Cash and Cash Equivalents, Beginning of period	1,547,568,000	1,578,314,655	30,746,655	1.99
Cash and Cash Equivalents, End of period	1,676,900,000	1,347,888,642	-329,011,358	-19.62