

Financial Supervisory Commission
Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
FY2019

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
24,569,448	Revenues and Other Financing Sources	24,884,387	24,631,692	252,695
24,476,222	Expropriations	24,400,639	24,378,141	22,498
267,541	Fines and Indemnities	206,007	198,860	7,147
901,500	Fees collected for the purposes of financial supervision, regulation, or examination	926,632	935,281	-8,649
23,307,181	Business tax collected from financial service enterprises	23,268,000	23,244,000	24,000
90,382	Properties	483,748	253,551	230,197
90,382	Interests Revenues	483,748	253,551	230,197
2,844	Others	-	-	-
2,844	Miscellaneous Revenues	-	-	-
23,620,849	Expenditures and Other Financing Uses	24,013,903	23,738,060	275,843
33,661	Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	36,034	35,236	798
14,219	Project of promotion of research and development of financial systems and new types of financial products	35,452	15,940	19,512
20,697	Project of promotion of the disclosure of financial information	21,387	22,526	-1,139
7,962	Project of promoting financial international exchange	10,981	10,340	641
23,391,015	Project of funds for Financial sector withdrawal mechanism	23,744,458	23,492,256	252,202
153,296	Project of general and administrative expenses	165,591	161,762	3,829
948,600	Surplus (Deficits)	870,484	893,632	-23,148
1,466,774	Accumulated Funds, Beginning of period	1,821,389	1,560,589	
722,482	Submitted to Treasury	798,361	763,334	35,027
1,692,892	Accumulated Funds, End of period	1,893,512	1,690,887	

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Statement of Cash Flow
FY2019

Unit : NT\$ 1,000

Items	Budget for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	870,484
Adjustments of Noncash Items	5,161
Allowance for Bad Debts	1,639
Net Increase(Decrease) in current assets	3,522
Net Cash Inflow (Outflow) from Operating Activities	875,645
Cash Flows from Other Activities	
Increase in Short-term Liabilities and Other Liabilities	23,701,716
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-69
Cash Outflow from Other Items	-24,500,077
Net Cash Inflow(Outflow) from Other Activities	-798,430
Net Increase(Decrease) in Cash and Cash Equivalents	77,215
Cash and Cash Equivalents, Beginning of period	1,656,873
Cash and Cash Equivalents, End of period	1,734,088

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