

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
July 2019

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	24,884,387,000	3,431,887,575	2,724,004,000	707,883,575	25.99	15,835,054,447	14,731,715,000	1,103,339,447	7.49
Expropriations	24,400,639,000	3,374,739,859	2,682,540,000	692,199,859	25.8	15,487,807,729	14,449,838,000	1,037,969,729	7.18
Fines and Indemnities	206,007,000	7,983,826	24,733,000	-16,749,174	-67.72	108,084,504	116,582,000	-8,497,496	-7.29
Fees collected for the purposes of financial supervision, regulation, or examination	926,632,000	864,082,652	718,807,000	145,275,652	20.21	879,116,521	760,256,000	118,860,521	15.63
Business tax collected from financial service enterprises	23,268,000,000	2,502,673,381	1,939,000,000	563,673,381	29.07	14,500,606,704	13,573,000,000	927,606,704	6.83
Properties	483,748,000	56,134,142	41,464,000	14,670,142	35.38	344,022,692	281,877,000	62,145,692	22.05
Interests Revenues	483,748,000	56,134,142	41,464,000	14,670,142	35.38	344,022,692	281,877,000	62,145,692	22.05
Others	-	1,013,574	-	1,013,574	-	3,224,026	-	3,224,026	-
Miscellaneous Revenues	-	1,013,574	-	1,013,574	-	3,224,026	-	3,224,026	-
Expenditures and Other Financing Uses	24,013,903,000	2,575,055,463	1,997,504,000	577,551,463	28.91	14,979,998,905	13,995,326,000	984,672,905	7.04
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	36,034,000	1,236,242	2,749,000	-1,512,758	-55.03	11,220,990	11,129,000	91,990	0.83
Project of promotion of research and development of financial systems and new types of financial products	35,452,000	1,038,196	1,109,000	-70,804	-6.38	3,993,714	4,936,000	-942,286	-19.09
Project of promotion of the disclosure of financial information	21,387,000	2,156,854	1,821,000	335,854	18.44	11,021,245	11,625,000	-603,755	-5.19
Project of promoting financial international exchange	10,981,000	123,712	79,000	44,712	56.6	5,857,963	7,007,000	-1,149,037	-16.4
Project of funds for Financial sector withdrawal mechanism	23,744,458,000	2,557,799,742	1,978,704,000	579,095,742	29.27	14,842,900,838	13,850,934,000	991,966,838	7.16
Project of general and administrative expenses	165,591,000	12,700,717	13,042,000	-341,283	-2.62	105,004,155	109,695,000	-4,690,845	-4.28
Surplus (Deficits)	870,484,000	856,832,112	726,500,000	130,332,112	17.94	855,055,542	736,389,000	118,666,542	16.11
Accumulated Funds, Beginning of period	1,821,389,000	-	-	-	-	1,934,674,641	1,821,389,000	113,285,641	6.22
Submitted to Treasury	798,361,000	-	399,181,000	-399,181,000	-100	-	399,181,000	-399,181,000	-100
Accumulated Funds, End of period	1,893,512,000	-	-	-	-	2,789,730,183	2,158,597,000	631,133,183	29.24