

Financial Supervisory Fund  
Statement of Income, Expenditure and Surplus/Deficit  
August 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	%
<b>Revenues and Other Financing Sources</b>	24,884,387,000	3,428,569,983	2,059,505,000	1,369,064,983	66.48	19,263,624,430	16,791,220,000	2,472,404,430	14.72
Expropriations	24,400,639,000	3,366,600,745	2,019,801,000	1,346,799,745	66.68	18,854,408,474	16,469,639,000	2,384,769,474	14.48
Fines and Indemnities	206,007,000	73,720,113	18,024,000	55,696,113	309.01	181,804,617	134,606,000	47,198,617	35.06
Fees collected for the purposes of financial supervision, regulation, or examination	926,632,000	68,908,742	62,777,000	6,131,742	9.77	948,025,263	823,033,000	124,992,263	15.19
Business tax collected from financial service enterprises	23,268,000,000	3,223,971,890	1,939,000,000	1,284,971,890	66.27	17,724,578,594	15,512,000,000	2,212,578,594	14.26
Properties	483,748,000	57,443,267	39,704,000	17,739,267	44.68	401,465,959	321,581,000	79,884,959	24.84
Interests Revenues	483,748,000	57,443,267	39,704,000	17,739,267	44.68	401,465,959	321,581,000	79,884,959	24.84
Others	-	4,525,971	-	4,525,971	-	7,749,997	-	7,749,997	-
Miscellaneous Revenues	-	4,525,971	-	4,525,971	-	7,749,997	-	7,749,997	-
<b>Expenditures and Other Financing Uses</b>	24,013,903,000	3,296,689,277	1,994,209,000	1,302,480,277	65.31	18,276,688,182	15,989,535,000	2,287,153,182	14.3
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	36,034,000	1,137,003	1,372,000	-234,997	-17.13	12,357,993	12,501,000	-143,007	-1.14
Project of promotion of research and development of financial systems and new types of financial products	35,452,000	431,498	439,000	-7,502	-1.71	4,425,212	5,375,000	-949,788	-17.67
Project of promotion of the disclosure of financial information	21,387,000	804,433	561,000	243,433	43.39	11,825,678	12,186,000	-360,322	-2.96
Project of promoting financial international exchange	10,981,000	72,858	58,000	14,858	25.62	5,930,821	7,065,000	-1,134,179	-16.05
Project of funds for Financial sector withdrawal mechanism	23,744,458,000	3,281,415,157	1,978,704,000	1,302,711,157	65.84	18,124,315,995	15,829,638,000	2,294,677,995	14.5
Project of general and administrative expenses	165,591,000	12,828,328	13,075,000	-246,672	-1.89	117,832,483	122,770,000	-4,937,517	-4.02
<b>Surplus (Deficits)</b>	870,484,000	131,880,706	65,296,000	66,584,706	101.97	986,936,248	801,685,000	185,251,248	23.11
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	-	-	-	-	2,921,610,889	2,223,893,000	697,717,889	31.37