

Financial Supervisory Fund  
Statement of Income, Expenditure and Surplus/Deficit  
December 2018

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>	24,631,692,000	2,558,996,337	2,049,884,000	509,112,337	24.84	26,080,790,429	24,631,692,000	1,449,098,429	5.88
Expropriations	24,378,141,000	2,522,562,746	2,043,642,000	478,920,746	23.43	25,686,905,534	24,378,141,000	1,308,764,534	5.37
Fines and Indemnities	198,860,000	16,865,000	29,871,000	-13,006,000	-43.54	198,281,530	198,860,000	-578,470	-0.29
Fees collected for the purposes of financial supervision, regulation, or examination	935,281,000	50,029,000	76,771,000	-26,742,000	-34.83	1,029,944,967	935,281,000	94,663,967	10.12
Business tax collected from financial service enterprises	23,244,000,000	2,455,668,746	1,937,000,000	518,668,746	26.78	24,458,679,037	23,244,000,000	1,214,679,037	5.23
Properties	253,551,000	45,701,535	6,242,000	39,459,535	632.16	391,256,274	253,551,000	137,705,274	54.31
Interests Revenues	253,551,000	45,701,535	6,242,000	39,459,535	632.16	391,256,274	253,551,000	137,705,274	54.31
Others	-	-9,267,944	-	-9,267,944	-	2,628,621	-	2,628,621	-
Miscellaneous Revenues	-	-9,267,944	-	-9,267,944	-	2,628,621	-	2,628,621	-
<b>Expenditures and Other Financing Uses</b>	23,738,060,000	24,858,934,438	23,522,286,000	1,336,648,438	5.68	25,075,672,475	23,738,060,000	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	16,494,458	11,940,000	4,554,458	38.14	35,971,860	35,236,000	735,860	2.09
Project of promotion of research and development of financial systems and new types of financial products	15,940,000	6,859,232	6,092,000	767,232	12.59	15,998,880	15,940,000	58,880	0.37
Project of promotion of the disclosure of financial information	22,526,000	5,391,273	6,630,000	-1,238,727	-18.68	20,917,748	22,526,000	-1,608,252	-7.14
Project of promoting financial international exchange	10,340,000	2,260,702	2,990,000	-729,298	-24.39	8,766,296	10,340,000	-1,573,704	-15.22
Project of funds for Financial sector withdrawal mechanism	23,492,256,000	24,825,421,602	23,489,420,000	1,336,001,602	5.69	24,841,427,751	23,492,256,000	1,349,171,751	5.74
Project of general and administrative expenses	161,762,000	2,507,171	5,214,000	-2,706,829	-51.91	152,589,940	161,762,000	-9,172,060	-5.67
<b>Surplus (Deficits)</b>	893,632,000	-22,299,938,101	-21,472,402,000	-827,536,101	3.85	1,005,117,954	893,632,000	111,485,954	12.48
Accumulated Funds, Beginning of period	1,560,589,000	-	-	-	-	1,692,890,687	1,560,589,000	132,301,687	8.48
Submitted to Treasury	763,334,000	763,334,000	763,334,000	-	-	763,334,000	763,334,000	-	-
Accumulated Funds, End of period	1,690,887,000	-	-	-	-	1,934,674,641	1,690,887,000	243,787,641	14.42