

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
October 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	3,552,075,443	2,006,000,000	1,546,075,443	77.07	23,235,760,006	20,803,127,000	2,432,633,006	11.69
Expropriations	24,400,639,000	3,486,590,797	1,966,160,000	1,520,430,797	77.33	22,700,410,837	20,398,861,000	2,301,549,837	11.28
Fines and Indemnities	206,007,000	27,140,015	19,194,000	7,946,015	41.4	267,666,591	170,881,000	96,785,591	56.64
Fees collected for the purposes of financial supervision, regulation, or examination	926,632,000	2,607,515	7,966,000	-5,358,485	-67.27	961,116,729	837,980,000	123,136,729	14.69
Business tax collected from financial service enterprises	23,268,000,000	3,456,843,267	1,939,000,000	1,517,843,267	78.28	21,471,627,517	19,390,000,000	2,081,627,517	10.74
Properties	483,748,000	64,428,219	39,840,000	24,588,219	61.72	526,389,013	404,266,000	122,123,013	30.21
Interests Revenues	483,748,000	64,428,219	39,840,000	24,588,219	61.72	526,389,013	404,266,000	122,123,013	30.21
Others	-	1,056,427	-	1,056,427	-	8,960,156	-	8,960,156	-
Miscellaneous Revenues	-	1,056,427	-	1,056,427	-	8,960,156	-	8,960,156	-
Expenditures and Other Financing Uses	24,013,903,000	3,544,142,918	1,997,723,000	1,546,419,918	77.41	22,189,197,877	19,985,885,000	2,203,312,877	11.02
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	36,034,000	2,636,798	3,233,000	-596,202	-18.44	19,462,410	18,833,000	629,410	3.34
Project of promotion of research and development of financial systems and new types of financial products	35,452,000	6,697,063	573,000	6,124,063	1,068.77	13,450,222	8,266,000	5,184,222	62.72
Project of promotion of the disclosure of financial information	21,387,000	1,671,779	1,588,000	83,779	5.28	14,047,235	14,565,000	-517,765	-3.55
Project of promoting financial international exchange	10,981,000	50,966	513,000	-462,034	-90.07	6,005,149	8,168,000	-2,162,851	-26.48
Project of funds for Financial sector withdrawal mechanism	23,744,458,000	3,519,798,791	1,978,705,000	1,541,093,791	77.88	21,992,627,850	19,787,048,000	2,205,579,850	11.15
Project of general and administrative expenses	165,591,000	13,287,521	13,111,000	176,521	1.35	143,605,011	149,005,000	-5,399,989	-3.62
Surplus (Deficits)	870,484,000	7,932,525	8,277,000	-344,475	-4.16	1,046,562,129	817,242,000	229,320,129	28.06
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	-	-	-	-	2,981,236,770	2,239,450,000	741,786,770	33.12