

Financial Supervisory Fund  
Statement of Income, Expenditure and Surplus/Deficit  
November 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	827,722,775	2,014,523,000	-1,186,800,225	58.91	24,063,482,781	22,817,650,000	1,245,832,781	5.46
Expropriations	24,400,639,000	754,335,364	1,974,818,000	-1,220,482,636	61.80	23,454,746,201	22,373,679,000	1,081,067,201	4.83
Fines and Indemnities	206,007,000	21,601,751	17,012,000	4,589,751	26.98	289,268,342	187,893,000	101,375,342	53.95
Fees collected for the purposes of financial supervision, regulation, or examination	926,632,000	40,408,305	18,806,000	21,602,305	114.87	1,001,525,034	856,786,000	144,739,034	16.89
Business tax collected from financial service enterprises	23,268,000,000	692,325,308	1,939,000,000	-1,246,674,692	64.29	22,163,952,825	21,329,000,000	834,952,825	3.91
Properties	483,748,000	63,348,078	39,705,000	23,643,078	59.55	589,737,091	443,971,000	145,766,091	32.83
Interests Revenues	483,748,000	63,348,078	39,705,000	23,643,078	59.55	589,737,091	443,971,000	145,766,091	32.83
Others	-	10,039,333	-	10,039,333	--	18,999,489	-	18,999,489	--
Miscellaneous Revenues	-	10,039,333	-	10,039,333	--	18,999,489	-	18,999,489	--
<b>Expenditures and Other Financing Uses</b>	24,013,903,000	767,212,744	1,996,975,000	-1,229,762,256	61.58	22,956,410,621	21,982,860,000	973,550,621	4.43
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	36,034,000	3,362,856	2,999,000	363,856	12.13	22,825,266	21,832,000	993,266	4.55
Project of promotion of research and development of financial systems and new types of financial products	35,452,000	-5,227,974	1,088,000	-6,315,974	580.51	8,222,248	9,354,000	-1,131,752	12.10
Project of promotion of the disclosure of financial information	21,387,000	545,371	560,000	-14,629	2.61	14,592,606	15,125,000	-532,394	3.52
Project of promoting financial international exchange	10,981,000	741,665	455,000	286,665	63.00	6,746,814	8,623,000	-1,876,186	21.76
Project of funds for Financial sector withdrawal mechanism	23,744,458,000	754,970,004	1,978,705,000	-1,223,734,996	61.85	22,747,597,854	21,765,753,000	981,844,854	4.51
Project of general and administrative expenses	165,591,000	12,820,822	13,168,000	-347,178	2.64	156,425,833	162,173,000	-5,747,167	3.54
<b>Surplus (Deficits)</b>	870,484,000	60,510,031	17,548,000	42,962,031	244.83	1,107,072,160	834,790,000	272,282,160	32.62
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	-	-	-	--	0	399,181,000	-399,181,000	100.00
Accumulated Funds, End of period	1,893,512,000	-	-	-	--	3,041,746,801	2,256,998,000	784,748,801	34.77