

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
April 2020

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 | 26,341,746,000 | 3,244,110,213 | 2,117,396,000 | 1,126,714,213 | 53.21 | 10,031,165,736 | 8,469,509,000 | 1,561,656,736 | 18.44 |
| Expropriations | 25,577,570,000 | 3,176,764,755 | 2,054,630,000 | 1,122,134,755 | 54.61 | 9,768,934,806 | 8,216,245,000 | 1,552,689,806 | 18.90 |
| Fines and Indemnities | 202,129,000 | 8,760,000 | 13,105,000 | -4,345,000 | 33.16 | 70,000,165 | 52,924,000 | 17,076,165 | 32.27 |
| Fees collected for the purposes of financial supervision, regulation, or examination | 919,441,000 | 5,552,092 | 3,525,000 | 2,027,092 | 57.51 | 21,158,890 | 11,321,000 | 9,837,890 | 86.90 |
| Business tax collected from financial service enterprises | 24,456,000,000 | 3,162,452,663 | 2,038,000,000 | 1,124,452,663 | 55.17 | 9,677,775,751 | 8,152,000,000 | 1,525,775,751 | 18.72 |
| Properties | 764,176,000 | 66,360,367 | 62,766,000 | 3,594,367 | 5.73 | 259,137,571 | 253,264,000 | 5,873,571 | 2.32 |
| Interests Revenues | 764,176,000 | 66,360,367 | 62,766,000 | 3,594,367 | 5.73 | 259,137,571 | 253,264,000 | 5,873,571 | 2.32 |
| Others | - | 985,091 | - | 985,091 | -- | 3,093,359 | - | 3,093,359 | -- |
| Miscellaneous Revenues | - | 985,091 | - | 985,091 | -- | 3,093,359 | - | 3,093,359 | -- |
| Expenditures and Other Financing Uses | 25,484,530,000 | 3,245,210,595 | 2,118,036,000 | 1,127,174,595 | 53.22 | 10,024,487,855 | 8,495,773,000 | 1,528,714,855 | 17.99 |
| Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties | 41,130,000 | 1,490,482 | 1,227,000 | 263,482 | 21.47 | 4,948,328 | 5,989,000 | -1,040,672 | 17.38 |
| Project of promotion of research and development of financial systems and new types of financial products | 35,073,000 | 505,674 | 639,000 | -133,326 | 20.86 | 1,667,176 | 2,051,000 | -383,824 | 18.71 |
| Project of promotion of the disclosure of financial information | 21,450,000 | 1,494,530 | 1,952,000 | -457,470 | 23.44 | 7,266,084 | 8,088,000 | -821,916 | 10.16 |
| Project of promoting financial international exchange | 10,675,000 | 52,500 | 221,000 | -168,500 | 76.24 | 5,925,179 | 6,245,000 | -319,821 | 5.12 |
| Project of funds for Financial sector withdrawal mechanism | 25,209,194,000 | 3,228,813,030 | 2,100,766,000 | 1,128,047,030 | 53.7 | 9,936,623,758 | 8,403,064,000 | 1,533,559,758 | 18.25 |
| Project of general and administrative expenses | 167,008,000 | 12,854,379 | 13,231,000 | -376,621 | 2.85 | 68,057,330 | 70,336,000 | -2,278,670 | 3.24 |
| Surplus (Deficits) | 857,216,000 | -1,100,382 | -640,000 | -460,382 | 71.93 | 6,677,881 | -26,264,000 | 32,941,881 | 125.43 |
| Accumulated Funds, Beginning of period | 2,006,798,000 | - | - | - | -- | 2,226,959,078 | 2,006,798,000 | 220,161,078 | 10.97 |
| Submitted to Treasury | 806,840,000 | - | - | - | -- | - | - | - | - |
| Accumulated Funds, End of period | 2,057,174,000 | - | - | - | -- | 2,233,636,959 | 1,980,534,000 | 253,102,959 | 12.78 |