

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
May 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	488,930,652	2,117,889,000	-1,628,958,348	76.91	10,520,096,388	10,587,398,000	-67,301,612	0.64
Expropriations	25,577,570,000	419,475,064	2,055,123,000	-1,635,647,936	79.59	10,188,409,870	10,271,368,000	-82,958,130	0.81
Fines and Indemnities	202,129,000	34,340,216	14,105,000	20,235,216	143.46	104,340,381	67,029,000	37,311,381	55.66
Fees collected for the purposes of financial supervision, regulation, or examination	919,441,000	1,513,450	3,018,000	-1,504,550	49.85	22,672,340	14,339,000	8,333,340	58.12
Business tax collected from financial service enterprises	24,456,000,000	383,621,398	2,038,000,000	-1,654,378,602	81.18	10,061,397,149	10,190,000,000	-128,602,851	1.26
Properties	764,176,000	69,361,395	62,766,000	6,595,395	10.51	328,498,966	316,030,000	12,468,966	3.95
Interests Revenues	764,176,000	69,361,395	62,766,000	6,595,395	10.51	328,498,966	316,030,000	12,468,966	3.95
Others	-	94,193	-	94,193	--	3,187,552	-	3,187,552	--
Miscellaneous Revenues	-	94,193	-	94,193	--	3,187,552	-	3,187,552	--
Expenditures and Other Financing Uses	25,484,530,000	468,399,330	2,118,785,000	-1,650,385,670	77.89	10,492,887,185	10,614,558,000	-121,670,815	1.15
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	41,130,000	1,503,403	3,544,000	-2,040,597	57.58	6,451,731	9,533,000	-3,081,269	32.32
Project of promotion of research and development of financial systems and new types of financial products	35,073,000	648,576	546,000	102,576	18.79	2,315,752	2,597,000	-281,248	10.83
Project of promotion of the disclosure of financial information	21,450,000	649,285	686,000	-36,715	5.35	7,915,369	8,774,000	-858,631	9.79
Project of promoting financial international exchange	10,675,000	54,533	73,000	-18,467	25.30	5,979,712	6,318,000	-338,288	5.35
Project of funds for Financial sector withdrawal mechanism	25,209,194,000	452,982,793	2,100,766,000	-1,647,783,207	78.44	10,389,606,551	10,503,830,000	-114,223,449	1.09
Project of general and administrative expenses	167,008,000	12,560,740	13,170,000	-609,260	4.63	80,618,070	83,506,000	-2,887,930	3.46
Surplus (Deficits)	857,216,000	20,531,322	-896,000	21,427,322	2391.44	27,209,203	-27,160,000	54,369,203	200.18
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	-	-	-	--	2,254,168,281	1,979,638,000	274,530,281	13.87