

Financial Supervisory Fund

Statement of Income, Expenditure and Surplus/Deficit

FY2019

Unit : NT\$

Items	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
			Amount	%
Revenues and Other Financing Sources	24,884,387,000	27,330,005,959	2,445,618,959	9.83
Expropriations	24,400,639,000	26,668,919,266	2,268,280,266	9.30
Fines and Indemnities	206,007,000	300,426,226	94,419,226	45.83
Fees collected for the purposes of financial supervision, regulation, or examination	926,632,000	1,048,027,634	121,395,634	13.10
Business tax collected from financial service enterprises	23,268,000,000	25,320,465,406	2,052,465,406	8.82
Properties	483,748,000	660,051,280	176,303,280	36.45
Interests Revenues	483,748,000	660,051,280	176,303,280	36.45
Others		1,035,413	1,035,413	
Miscellaneous Revenues		1,035,413	1,035,413	
Expenditures and Other Financing Uses	24,013,403,000	26,239,360,522	2,225,957,522	9.27
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	36,034,000	48,222,579	12,188,579	33.83
Project of promotion of research and development of financial systems and new types of financial products	35,452,000	34,074,192	-1,377,808	3.89
Project of promotion of the disclosure of financial information	21,387,000	19,713,260	-1,673,740	7.83
Project of promoting financial international exchange	10,981,000	9,366,206	-1,614,794	14.71
Project of funds for Financial sector withdrawal mechanism	23,743,958,000	25,969,106,563	2,225,148,563	9.37
Project of general and administrative expenses	165,591,000	158,877,722	-6,713,278	4.05
Surplus (Deficits)	870,984,000	1,090,645,437	219,661,437	25.22
Accumulated Funds, Beginning of period	1,823,189,000	1,934,674,641	111,485,641	6.11
Submitted to Treasury	798,361,000	798,361,000		
Accumulated Funds, End of period	1,895,812,000	2,226,959,078	331,147,078	17.47

Financial Supervisory Fund
Statement of Cash Flow
FY2019

Unit : NT\$

Items	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	870,984,000	1,090,645,437	219,661,437	25.22
Adjustments of Noncash Items	5,161,000	6,928,619	1,767,619	34.25
Allowance for Bad Debts	1,639,000	14,917,763	13,278,763	810.17
Others		-214,517	-214,517	
Net Decrease(Increase) in current assets	3,522,000	-7,655,212	-11,177,212	317.35
Net Increase(Decrease) in current liabilities		-119,415	-119,415	
Net Cash Inflow (Outflow) from Operating Activities	876,145,000	1,097,574,056	221,429,056	25.27
Cash Flows from Other Activities				
Decrease in Other Assets		18,187,237	18,187,237	
Increase in Short-term Liabilities and Other Liabilities	23,701,716,000	25,956,660,834	2,254,944,834	9.51
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-69,000	-348,036,819	-347,967,819	504,301.19
Decrease in Short-term Liabilities and Other Liabilities		-30,424,254	-30,424,254	
Cash Outflow from Other Items	-24,500,077,000	-26,721,879,489	-2,221,802,489	9.07
Net Cash Inflow(Outflow) from Other Activities	-798,430,000	-1,125,492,491	-327,062,491	40.96
Net Increase(Decrease) in Cash and Cash Equivalents	77,715,000	-27,918,435	-105,633,435	135.92
Cash and Cash Equivalents, Beginning of period	1,658,673,000	1,347,888,642	-310,784,358	18.74
Cash and Cash Equivalents, End of period	1,736,388,000	1,319,970,207	-416,417,793	23.98