

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
June 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	3,335,008,211	2,125,824,000	1,209,184,211	56.88	13,855,104,599	12,713,222,000	1,141,882,599	8.98
Expropriations	25,577,570,000	3,264,343,412	2,060,142,000	1,204,201,412	58.45	13,452,753,282	12,331,510,000	1,121,243,282	9.09
Fines and Indemnities	202,129,000	7,860,211	19,217,000	-11,356,789	59.10	112,200,592	86,246,000	25,954,592	30.09
Fees collected for the purposes of financial supervision, regulation, or examination	919,441,000	1,647,550	2,925,000	-1,277,450	43.67	24,319,890	17,264,000	7,055,890	40.87
Business tax collected from financial service enterprises	24,456,000,000	3,254,835,651	2,038,000,000	1,216,835,651	59.71	13,316,232,800	12,228,000,000	1,088,232,800	8.90
Properties	764,176,000	70,311,069	65,682,000	4,629,069	7.05	398,810,035	381,712,000	17,098,035	4.48
Interests Revenues	764,176,000	70,311,069	65,682,000	4,629,069	7.05	398,810,035	381,712,000	17,098,035	4.48
Others	-	353,730	-	353,730	-	3,541,282	-	3,541,282	-
Miscellaneous Revenues	-	353,730	-	353,730	-	3,541,282	-	3,541,282	-
Expenditures and Other Financing Uses	25,484,530,000	3,340,727,497	2,119,279,000	1,221,448,497	57.64	13,833,614,682	12,733,837,000	1,099,777,682	8.64
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	41,130,000	2,101,264	2,141,000	-39,736	1.86	8,552,995	11,674,000	-3,121,005	26.73
Project of promotion of research and development of financial systems and new types of financial products	35,073,000	1,078,723	1,282,000	-203,277	15.86	3,394,475	3,879,000	-484,525	12.49
Project of promotion of the disclosure of financial information	21,450,000	1,337,386	1,268,000	69,386	5.47	9,252,755	10,042,000	-789,245	7.86
Project of promoting financial international exchange	10,675,000	172,597	642,000	-469,403	73.12	6,152,309	6,960,000	-807,691	11.60
Project of funds for Financial sector withdrawal mechanism	25,209,194,000	3,323,578,465	2,100,767,000	1,222,811,465	58.21	13,713,185,016	12,604,597,000	1,108,588,016	8.80
Project of general and administrative expenses	167,008,000	12,459,062	13,179,000	-719,938	5.46	93,077,132	96,685,000	-3,607,868	3.73
Surplus (Deficits)	857,216,000	-5,719,286	6,545,000	-12,264,286	187.38	21,489,917	-20,615,000	42,104,917	204.24
Accumulated Funds, Beginning of period	2,006,798,000	-	-	-	-	2,226,959,078	2,007,298,000	219,661,078	10.94
Submitted to Treasury	806,840,000	-	-	-	-	-	-	-	-
Accumulated Funds, End of period	2,057,174,000	-	-	-	-	2,248,448,995	1,986,683,000	261,765,995	13.18