

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
July 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 | 4,508,970,774 | 2,957,836,000 | 1,551,134,774 | 52.44 | 18,364,075,373 | 15,671,058,000 | 2,693,017,373 | 17.18 |
| Expropriations | 25,577,570,000 | 4,436,869,338 | 2,893,810,000 | 1,543,059,338 | 53.32 | 17,889,622,620 | 15,225,320,000 | 2,664,302,620 | 17.50 |
| Fines and Indemnities | 202,129,000 | 33,662,004 | 41,091,000 | -7,428,996 | 18.08 | 145,862,596 | 127,337,000 | 18,525,596 | 14.55 |
| Fees collected for the purposes of financial supervision, regulation, or examination | 919,441,000 | 923,034,862 | 814,719,000 | 108,315,862 | 13.29 | 947,354,752 | 831,983,000 | 115,371,752 | 13.87 |
| Business tax collected from financial service enterprises | 24,456,000,000 | 3,480,172,472 | 2,038,000,000 | 1,442,172,472 | 70.76 | 16,796,405,272 | 14,266,000,000 | 2,530,405,272 | 17.74 |
| Properties | 764,176,000 | 71,975,120 | 64,026,000 | 7,949,120 | 12.42 | 470,785,155 | 445,738,000 | 25,047,155 | 5.62 |
| Interests Revenues | 764,176,000 | 71,975,120 | 64,026,000 | 7,949,120 | 12.42 | 470,785,155 | 445,738,000 | 25,047,155 | 5.62 |
| Others | - | 126,316 | - | 126,316 | - | 3,667,598 | - | 3,667,598 | - |
| Miscellaneous Revenues | - | 126,316 | - | 126,316 | - | 3,667,598 | - | 3,667,598 | - |
| Expenditures and Other Financing Uses | 25,484,530,000 | 3,569,402,053 | 2,118,087,000 | 1,451,315,053 | 68.52 | 17,403,016,735 | 14,851,924,000 | 2,551,092,735 | 17.18 |
| Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties | 41,130,000 | 1,745,491 | 1,233,000 | 512,491 | 41.56 | 10,298,486 | 12,907,000 | -2,608,514 | 20.21 |
| Project of promotion of research and development of financial systems and new types of financial products | 35,073,000 | 734,884 | 963,000 | -228,116 | 23.69 | 4,129,359 | 4,842,000 | -712,641 | 14.72 |
| Project of promotion of the disclosure of financial information | 21,450,000 | 1,983,126 | 2,018,000 | -34,874 | 1.73 | 11,235,881 | 12,060,000 | -824,119 | 6.83 |
| Project of promoting financial international exchange | 10,675,000 | 162,319 | 95,000 | 67,319 | 70.86 | 6,314,628 | 7,055,000 | -740,372 | 10.49 |
| Project of funds for Financial sector withdrawal mechanism | 25,209,194,000 | 3,551,833,181 | 2,100,766,000 | 1,451,067,181 | 69.07 | 17,265,018,197 | 14,705,363,000 | 2,559,655,197 | 17.41 |
| Project of general and administrative expenses | 167,008,000 | 12,943,052 | 13,012,000 | -68,948 | 0.53 | 106,020,184 | 109,697,000 | -3,676,816 | 3.35 |
| Surplus (Deficits) | 857,216,000 | 939,568,721 | 839,749,000 | 99,819,721 | 11.89 | 961,058,638 | 819,134,000 | 141,924,638 | 17.33 |
| 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 | - | - | - | - | - | 403,420,000 | -403,420,000 | 100.00 |
| Accumulated Funds, End of period | 2,057,174,000 | - | - | - | - | 3,188,017,716 | 2,423,012,000 | 765,005,716 | 31.57 |