

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
September 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 | 1,367,112,637 | 2,118,405,000 | -751,292,363 | 35.47 | 22,104,199,393 | 19,909,181,000 | 2,195,018,393 | 11.03 |
| Expropriations | 25,577,570,000 | 1,293,862,331 | 2,054,199,000 | -760,336,669 | 37.01 | 21,483,129,192 | 19,336,471,000 | 2,146,658,192 | 11.10 |
| Fines and Indemnities | 202,129,000 | 64,250,029 | 13,087,000 | 51,163,029 | 390.95 | 216,552,625 | 154,799,000 | 61,753,625 | 39.89 |
| Fees collected for the purposes of financial supervision, regulation, or examination | 919,441,000 | 7,915,465 | 3,112,000 | 4,803,465 | 154.35 | 965,629,165 | 839,672,000 | 125,957,165 | 15.00 |
| Business tax collected from financial service enterprises | 24,456,000,000 | 1,221,696,837 | 2,038,000,000 | -816,303,163 | 40.05 | 20,300,947,402 | 18,342,000,000 | 1,958,947,402 | 10.68 |
| Properties | 764,176,000 | 73,036,265 | 64,206,000 | 8,830,265 | 13.75 | 616,341,257 | 572,710,000 | 43,631,257 | 7.62 |
| Interests Revenues | 764,176,000 | 73,036,265 | 64,206,000 | 8,830,265 | 13.75 | 616,341,257 | 572,710,000 | 43,631,257 | 7.62 |
| Others | - | 214,041 | - | 214,041 | - | 4,728,944 | - | 4,728,944 | - |
| Miscellaneous Revenues | - | 214,041 | - | 214,041 | - | 4,728,944 | - | 4,728,944 | - |
| Expenditures and Other Financing Uses | 25,484,530,000 | 1,311,007,022 | 2,120,804,000 | -809,796,978 | 38.18 | 21,091,870,480 | 19,103,230,000 | 1,988,640,480 | 10.41 |
| Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties | 41,130,000 | 2,738,477 | 2,829,000 | -90,523 | 3.20 | 14,796,791 | 16,977,000 | -2,180,209 | 12.84 |
| Project of promotion of research and development of financial systems and new types of financial products | 35,073,000 | 780,683 | 2,513,000 | -1,732,317 | 68.93 | 12,280,407 | 22,026,000 | -9,745,593 | 44.25 |
| Project of promotion of the disclosure of financial information | 21,450,000 | 911,219 | 1,348,000 | -436,781 | 32.40 | 12,695,636 | 14,055,000 | -1,359,364 | 9.67 |
| Project of promoting financial international exchange | 10,675,000 | 119,978 | 198,000 | -78,022 | 39.41 | 6,540,171 | 7,311,000 | -770,829 | 10.54 |
| Project of funds for Financial sector withdrawal mechanism | 25,209,194,000 | 1,293,375,478 | 2,100,766,000 | -807,390,522 | 38.43 | 20,913,758,805 | 18,906,895,000 | 2,006,863,805 | 10.61 |
| Project of general and administrative expenses | 167,008,000 | 13,081,187 | 13,150,000 | -68,813 | 0.52 | 131,798,670 | 135,966,000 | -4,167,330 | 3.06 |
| Surplus (Deficits) | 857,216,000 | 56,105,615 | -2,399,000 | 58,504,615 | 2438.71 | 1,012,328,913 | 805,951,000 | 206,377,913 | 25.61 |
| 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 | - | - | - | - | 3,239,287,991 | 2,409,829,000 | 829,458,991 | 34.42 |