

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
November 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	856,030,288	2,137,372,000	-1,281,341,712	59.95	25,527,989,023	24,171,394,000	1,356,595,023	5.61
Expropriations	25,577,570,000	782,784,639	2,074,606,000	-1,291,821,361	62.27	24,755,369,165	23,470,050,000	1,285,319,165	5.48
Fines and Indemnities	202,129,000	51,620,054	13,384,000	38,236,054	285.68	299,492,694	185,067,000	114,425,694	61.83
Fees collected for the purposes of financial supervision, regulation, or examination	919,441,000	44,489,470	23,222,000	21,267,470	91.58	1,017,220,885	866,983,000	150,237,885	17.33
Business tax collected from financial service enterprises	24,456,000,000	686,675,115	2,038,000,000	-1,351,324,885	66.31	23,438,655,586	22,418,000,000	1,020,655,586	4.55
Properties	764,176,000	73,015,994	62,766,000	10,249,994	16.33	767,522,372	701,344,000	66,178,372	9.44
Interests Revenues	764,176,000	73,015,994	62,766,000	10,249,994	16.33	767,522,372	701,344,000	66,178,372	9.44
Others	-	229,655	-	229,655	-	5,097,486	-	5,097,486	-
Miscellaneous Revenues	-	229,655	-	229,655	-	5,097,486	-	5,097,486	-
Expenditures and Other Financing Uses	25,484,530,000	775,644,248	2,118,524,000	-1,342,879,752	63.39	24,414,487,018	23,339,771,000	1,074,716,018	4.60
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	41,130,000	2,629,021	2,765,000	-135,979	4.92	18,992,538	21,208,000	-2,215,462	10.45
Project of promotion of research and development of financial systems and new types of financial products	35,073,000	504,463	608,000	-103,537	17.03	15,288,543	23,369,000	-8,080,457	34.58
Project of promotion of the disclosure of financial information	21,450,000	550,410	704,000	-153,590	21.82	15,876,798	16,441,000	-564,202	3.43
Project of promoting financial international exchange	10,675,000	290,280	570,000	-279,720	49.07	7,946,717	8,115,000	-168,283	2.07
Project of funds for Financial sector withdrawal mechanism	25,209,194,000	758,987,462	2,100,766,000	-1,341,778,538	63.87	24,199,106,558	23,108,427,000	1,090,679,558	4.72
Project of general and administrative expenses	167,008,000	12,682,612	13,111,000	-428,388	3.27	157,275,864	162,211,000	-4,935,136	3.04
Surplus (Deficits)	857,216,000	80,386,040	18,848,000	61,538,040	326.50	1,113,502,005	831,623,000	281,879,005	33.90
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	-	-	-	-	3,340,461,083	2,435,501,000	904,960,083	37.16