

Financial Supervisory Fund  
Statement of Income, Expenditure and Surplus/Deficit  
January 2024

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	%
<b>Revenues and Other Financing Sources</b>	30,348,278,000	6,799,740,572	2,441,749,000	4,357,991,572	178.48	6,799,740,572	2,441,749,000	4,357,991,572	178.48
Expropriations	28,463,989,000	6,614,768,793	2,286,500,000	4,328,268,793	189.30	6,614,768,793	2,286,500,000	4,328,268,793	189.30
Fines and Indemnities	274,682,000	28,760,000	34,041,000	-5,281,000	15.51	28,760,000	34,041,000	-5,281,000	15.51
Fees collected for the purposes of financial supervision, regulation, or examination	1,189,307,000	1,360,499	2,459,000	-1,098,501	44.67	1,360,499	2,459,000	-1,098,501	44.67
Business tax collected from financial service enterprises	27,000,000,000	6,584,648,294	2,250,000,000	4,334,648,294	192.65	6,584,648,294	2,250,000,000	4,334,648,294	192.65
Properties	1,884,289,000	184,829,803	155,249,000	29,580,803	19.05	184,829,803	155,249,000	29,580,803	19.05
Interests Revenues	1,884,289,000	184,829,803	155,249,000	29,580,803	19.05	184,829,803	155,249,000	29,580,803	19.05
Others	-	141,976	-	141,976	-	141,976	-	141,976	-
Miscellaneous Revenues	-	141,976	-	141,976	-	141,976	-	141,976	-
<b>Expenditures and Other Financing Uses</b>	29,230,192,000	6,800,902,609	2,439,802,000	4,361,100,609	178.75	6,800,902,609	2,439,802,000	4,361,100,609	178.75
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,892,000	305,337	438,000	-132,663	-30.29	305,337	438,000	-132,663	-30.29
Project of promotion of research and development of financial systems and new types of financial products	97,267,000	345,889	396,000	-50,111	12.65	345,889	396,000	-50,111	12.65
Project of promotion of the disclosure of financial information	34,125,000	893,170	1,097,000	-203,830	-18.58	893,170	1,097,000	-203,830	18.58
Project of promoting financial international exchange	11,844,000	274,383	771,000	-496,617	-64.41	274,383	771,000	-496,617	-64.41
Project of funds for Financial sector withdrawal mechanism	28,862,990,000	6,769,478,097	2,405,249,000	4,364,229,097	181.45	6,769,478,097	2,405,249,000	4,364,229,097	181.45
Project of general and administrative expenses	178,074,000	29,605,733	31,851,000	-2,245,267	7.05	29,605,733	31,851,000	-2,245,267	7.05
Surplus (Deficits)	1,118,086,000	-1,162,037	1,947,000	-3,109,037	159.68	-1,162,037	1,947,000	-3,109,037	159.68
Accumulated Funds,Beginning of period	3,247,978,000	-	-	-	-	3,216,078,929	3,247,978,000	-31,899,071	-0.98
Submitted to Treasury	805,543,000	-	-	-	-	-	-	-	-
Accumulated Funds,End of period	3,560,521,000	-	-	-	-	3,214,916,892	3,249,925,000	-35,008,108	-1.08