

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
April 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	%
Revenues and Other Financing Sources	30,348,278,000	4,772,152,110	2,437,391,000	2,334,761,110	95.79	16,128,816,244	9,738,597,000	6,390,219,244	65.62
Expropriations	28,463,989,000	4,578,893,514	2,282,142,000	2,296,751,514	100.64	15,375,117,202	9,111,601,000	6,263,516,202	68.74
Fines and Indemnities	274,682,000	13,020,000	23,302,000	-10,282,000	44.12	78,805,000	91,228,000	-12,423,000	13.62
Fees collected for the purposes of financial supervision, regulation, or examination	1,189,307,000	2,842,719	8,840,000	-5,997,281	67.84	7,692,468	20,373,000	-12,680,532	62.24
Business tax collected from financial service enterprises	27,000,000,000	4,563,030,795	2,250,000,000	2,313,030,795	102.80	15,288,619,734	9,000,000,000	6,288,619,734	69.87
Properties	1,884,289,000	193,167,919	155,249,000	37,918,919	24.42	753,104,863	626,996,000	126,108,863	20.11
Interests Revenues	1,884,289,000	193,167,919	155,249,000	37,918,919	24.42	753,104,863	626,996,000	126,108,863	20.11
Others	-	90,677	-	90,677	-	594,179	-	594,179	-
Miscellaneous Revenues	-	90,677	-	90,677	-	594,179	-	594,179	-
Expenditures and Other Financing Uses	29,230,192,000	4,806,033,223	2,426,477,000	2,379,556,223	98.07	16,169,714,198	9,736,254,000	6,433,460,198	66.08
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,892,000	25,610,525	1,747,000	23,863,525	1365.97	34,083,129	6,083,000	28,000,129	460.30
Project of promotion of research and development of financial systems and new types of financial products	97,267,000	6,690,552	636,000	6,054,552	-951.97	8,299,832	16,343,000	-8,043,168	49.21
Project of promotion of the disclosure of financial information	34,125,000	2,780,168	4,485,000	-1,704,832	-38.01	8,483,464	11,846,000	-3,362,536	28.39
Project of promoting financial international exchange	11,844,000	1,317,239	258,000	1,059,239	410.56	8,184,053	7,906,000	278,053	3.52
Project of funds for Financial sector withdrawal mechanism	28,862,990,000	4,756,198,714	2,405,249,000	2,350,949,714	97.74	16,040,899,499	9,620,996,000	6,419,903,499	66.73
Project of general and administrative expenses	178,074,000	13,436,025	14,102,000	-665,975	4.72	69,764,221	73,080,000	-3,315,779	4.54
Surplus (Deficits)	1,118,086,000	-33,881,113	10,914,000	-44,795,113	410.44	-40,897,954	2,343,000	-43,240,954	1845.54
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	-	-	-	-	3,175,180,975	3,250,321,000	-75,140,025	-2.31