

Financial Supervisory Fund  
Statement of Income, Expenditure and Surplus/Deficit  
May 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	2,444,515,619	2,436,738,000	7,777,619	0.32	18,573,331,863	12,175,335,000	6,397,996,863	52.55
Expropriations	28,463,989,000	2,238,125,872	2,281,489,000	-43,363,128	-1.90	17,613,243,074	11,393,090,000	6,220,153,074	54.60
Fines and Indemnities	274,682,000	20,100,000	23,547,000	-3,447,000	14.64	98,905,000	114,775,000	-15,870,000	13.83
Fees collected for the purposes of financial supervision, regulation, or examination	1,189,307,000	2,843,521	7,942,000	-5,098,479	64.20	10,535,989	28,315,000	-17,779,011	62.79
Business tax collected from financial service enterprises	27,000,000,000	2,215,182,351	2,250,000,000	-34,817,649	-1.55	17,503,802,085	11,250,000,000	6,253,802,085	55.59
Properties	1,884,289,000	205,669,159	155,249,000	50,420,159	32.48	958,774,022	782,245,000	176,529,022	22.57
Interests Revenues	1,884,289,000	205,669,159	155,249,000	50,420,159	32.48	958,774,022	782,245,000	176,529,022	22.57
Others	-	720,588	-	720,588	-	1,314,767	-	1,314,767	-
Miscellaneous Revenues	-	720,588	-	720,588	-	1,314,767	-	1,314,767	-
<b>Expenditures and Other Financing Uses</b>	29,230,192,000	2,446,224,267	2,425,749,000	20,475,267	0.84	18,615,938,465	12,162,003,000	6,453,935,465	53.07
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,892,000	2,808,378	3,754,000	-945,622	-25.19	36,891,507	9,837,000	27,054,507	275.03
Project of promotion of research and development of financial systems and new types of financial products	97,267,000	6,847,836	761,000	6,086,836	-799.85	15,147,668	17,104,000	-1,956,332	11.44
Project of promotion of the disclosure of financial information	34,125,000	1,117,285	758,000	359,285	47.40	9,600,749	12,604,000	-3,003,251	23.83
Project of promoting financial international exchange	11,844,000	1,032,560	1,199,000	-166,440	-13.88	9,216,613	9,105,000	111,613	1.23
Project of funds for Financial sector withdrawal mechanism	28,862,990,000	2,420,851,510	2,405,249,000	15,602,510	0.65	18,461,751,009	12,026,245,000	6,435,506,009	53.51
Project of general and administrative expenses	178,074,000	13,566,698	14,028,000	-461,302	3.29	83,330,919	87,108,000	-3,777,081	4.34
Surplus (Deficits)	1,118,086,000	-1,708,648	10,989,000	-12,697,648	115.55	-42,606,602	13,332,000	-55,938,602	419.58
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	-	-	-	-	3,173,472,327	3,261,310,000	-87,837,673	-2.69