

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
June 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	4,240,748,440	2,450,552,000	1,790,196,440	73.05	22,814,080,303	14,625,887,000	8,188,193,303	55.98
Expropriations	28,463,989,000	4,028,624,590	2,289,133,000	1,739,491,590	75.99	21,641,867,664	13,682,223,000	7,959,644,664	58.18
Fines and Indemnities	274,682,000	8,161,358	31,148,000	-22,986,642	73.80	107,066,358	145,923,000	-38,856,642	26.63
Fees collected for the purposes of financial supervision, regulation, or examination	1,189,307,000	8,345,800	7,985,000	360,800	-4.52	18,881,789	36,300,000	-17,418,211	47.98
Business tax collected from financial service enterprises	27,000,000,000	4,012,117,432	2,250,000,000	1,762,117,432	78.32	21,515,919,517	13,500,000,000	8,015,919,517	59.38
Properties	1,884,289,000	211,796,766	161,419,000	50,377,766	31.21	1,170,570,788	943,664,000	226,906,788	24.05
Interests Revenues	1,884,289,000	211,796,766	161,419,000	50,377,766	31.21	1,170,570,788	943,664,000	226,906,788	24.05
Others	-	327,084	-	327,084	-	1,641,851	-	1,641,851	-
Miscellaneous Revenues	-	327,084	-	327,084	-	1,641,851	-	1,641,851	-
Expenditures and Other Financing Uses	29,230,192,000	4,239,798,797	2,426,875,000	1,812,923,797	74.70	22,855,737,262	14,588,878,000	8,266,859,262	56.67
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,892,000	4,192,346	3,517,000	675,346	19.20	41,083,853	13,354,000	27,729,853	207.65
Project of promotion of research and development of financial systems and new types of financial products	97,267,000	2,163,207	2,206,000	-42,793	1.94	17,310,875	19,310,000	-1,999,125	10.35
Project of promotion of the disclosure of financial information	34,125,000	1,912,231	1,428,000	484,231	33.91	11,512,980	14,032,000	-2,519,020	17.95
Project of promoting financial international exchange	11,844,000	81,654	370,000	-288,346	-77.93	9,298,267	9,475,000	-176,733	-1.87
Project of funds for Financial sector withdrawal mechanism	28,862,990,000	4,218,075,887	2,405,249,000	1,812,826,887	75.37	22,679,826,896	14,431,494,000	8,248,332,896	57.16
Project of general and administrative expenses	178,074,000	13,373,472	14,105,000	-731,528	5.19	96,704,391	101,213,000	-4,508,609	4.45
Surplus (Deficits)	1,118,086,000	949,643	23,677,000	-22,727,357	95.99	-41,656,959	37,009,000	-78,665,959	212.56
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	-	-	-	-	3,174,421,970	3,284,987,000	-110,565,030	-3.37