

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
July 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	5,822,337,982	3,462,839,000	2,359,498,982	68.14	28,636,418,285	18,088,726,000	10,547,692,285	58.31
Expropriations	28,463,989,000	5,606,263,299	3,307,591,000	2,298,672,299	69.50	27,248,130,963	16,989,814,000	10,258,316,963	60.38
Fines and Indemnities	274,682,000	11,680,000	12,702,000	-1,022,000	8.05	118,746,358	158,625,000	-39,878,642	25.14
Fees collected for the purposes of financial supervision, regulation, or examination	1,189,307,000	1,196,644,898	1,044,889,000	151,755,898	-14.52	1,215,526,687	1,081,189,000	134,337,687	-12.42
Business tax collected from financial service enterprises	27,000,000,000	4,397,938,401	2,250,000,000	2,147,938,401	95.46	25,913,857,918	15,750,000,000	10,163,857,918	64.53
Properties	1,884,289,000	215,938,511	155,248,000	60,690,511	39.09	1,386,509,299	1,098,912,000	287,597,299	26.17
Interests Revenues	1,884,289,000	215,938,511	155,248,000	60,690,511	39.09	1,386,509,299	1,098,912,000	287,597,299	26.17
Others	-	136,172	-	136,172	-	1,778,023	-	1,778,023	-
Miscellaneous Revenues	-	136,172	-	136,172	-	1,778,023	-	1,778,023	-
Expenditures and Other Financing Uses	29,230,192,000	4,635,409,509	2,430,838,000	2,204,571,509	90.69	27,491,146,771	17,019,716,000	10,471,430,771	61.53
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,892,000	2,710,787	4,930,000	-2,219,213	-45.01	43,794,640	18,284,000	25,510,640	139.52
Project of promotion of research and development of financial systems and new types of financial products	97,267,000	1,515,546	2,829,000	-1,313,454	46.43	18,826,421	22,139,000	-3,312,579	14.96
Project of promotion of the disclosure of financial information	34,125,000	3,294,253	4,721,000	-1,426,747	-30.22	14,807,233	18,753,000	-3,945,767	21.04
Project of promoting financial international exchange	11,844,000	578,854	462,000	116,854	25.29	9,877,121	9,937,000	-59,879	-0.60
Project of funds for Financial sector withdrawal mechanism	28,862,990,000	4,613,876,912	2,405,248,000	2,208,628,912	91.83	27,293,703,808	16,836,742,000	10,456,961,808	62.11
Project of general and administrative expenses	178,074,000	13,433,157	12,648,000	785,157	-6.21	110,137,548	113,861,000	-3,723,452	3.27
Surplus (Deficits)	1,118,086,000	1,186,928,473	1,032,001,000	154,927,473	-15.01	1,145,271,514	1,069,010,000	76,261,514	-7.13
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	-	-	-	-	-	402,772,000	-402,772,000	-100.00
Accumulated Funds,End of period	3,560,521,000	-	-	-	-	4,361,350,443	3,914,216,000	447,134,443	11.42