

Financial Supervisory Fund  
Statement of Income, Expenditure and Surplus/Deficit  
August 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	5,547,904,639	2,425,741,000	3,122,163,639	128.71	34,184,322,923	20,514,467,000	13,669,855,923	66.64
Expropriations	28,463,989,000	5,323,405,184	2,270,493,000	3,052,912,184	134.46	32,571,536,146	19,260,307,000	13,311,229,146	69.11
Fines and Indemnities	274,682,000	10,270,000	13,952,000	-3,682,000	26.39	129,016,358	172,577,000	-43,560,642	25.24
Fees collected for the purposes of financial supervision, regulation, or examination	1,189,307,000	41,726,248	6,541,000	35,185,248	-537.92	1,257,252,934	1,087,730,000	169,522,934	-15.59
Business tax collected from financial service enterprises	27,000,000,000	5,271,408,936	2,250,000,000	3,021,408,936	134.28	31,185,266,854	18,000,000,000	13,185,266,854	73.25
Properties	1,884,289,000	224,371,804	155,248,000	69,123,804	44.52	1,610,881,103	1,254,160,000	356,721,103	28.44
Interests Revenues	1,884,289,000	224,371,804	155,248,000	69,123,804	44.52	1,610,881,103	1,254,160,000	356,721,103	28.44
Others	-	127,651	-	127,651	-	1,905,674	-	1,905,674	-
Miscellaneous Revenues	-	127,651	-	127,651	-	1,905,674	-	1,905,674	-
<b>Expenditures and Other Financing Uses</b>	29,230,192,000	5,517,049,809	2,430,452,000	3,086,597,809	127.00	33,008,196,580	19,450,168,000	13,558,028,580	69.71
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,892,000	2,528,820	1,421,000	1,107,820	77.96	46,323,460	19,705,000	26,618,460	135.08
Project of promotion of research and development of financial systems and new types of financial products	97,267,000	4,028,374	9,076,000	-5,047,626	55.62	22,854,795	31,215,000	-8,360,205	26.78
Project of promotion of the disclosure of financial information	34,125,000	1,128,754	646,000	482,754	74.73	15,935,987	19,399,000	-3,463,013	17.85
Project of promoting financial international exchange	11,844,000	72,036	92,000	-19,964	-21.70	9,949,157	10,029,000	-79,843	-0.80
Project of funds for Financial sector withdrawal mechanism	28,862,990,000	5,495,780,740	2,405,248,000	3,090,532,740	128.49	32,789,484,548	19,241,990,000	13,547,494,548	70.41
Project of general and administrative expenses	178,074,000	13,511,085	13,969,000	-457,915	3.28	123,648,633	127,830,000	-4,181,367	3.27
<b>Surplus (Deficits)</b>	1,118,086,000	30,854,830	-4,711,000	35,565,830	754.95	1,176,126,343	1,064,299,000	111,827,343	-10.51
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	-	-	-	-	4,392,205,272	3,909,505,000	482,700,272	12.35