

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
September 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	1,560,983,260	2,424,529,000	-863,545,740	-35.62	35,745,306,183	22,938,996,000	12,806,310,183	55.83
Expropriations	28,463,989,000	1,339,776,771	2,268,779,000	-929,002,229	-40.95	33,911,312,917	21,529,086,000	12,382,226,917	57.51
Fines and Indemnities	274,682,000	4,400,450	12,702,000	-8,301,550	65.36	133,416,808	185,279,000	-51,862,192	27.99
Fees collected for the purposes of financial supervision, regulation, or examination	1,189,307,000	12,610,646	6,077,000	6,533,646	-107.51	1,269,863,580	1,093,807,000	176,056,580	-16.10
Business tax collected from financial service enterprises	27,000,000,000	1,322,765,675	2,250,000,000	-927,234,325	-41.21	32,508,032,529	20,250,000,000	12,258,032,529	60.53
Properties	1,884,289,000	221,099,892	155,750,000	65,349,892	41.96	1,831,980,995	1,409,910,000	422,070,995	29.94
Interests Revenues	1,884,289,000	221,099,892	155,750,000	65,349,892	41.96	1,831,980,995	1,409,910,000	422,070,995	29.94
Others	-	106,597	-	106,597	-	2,012,271	-	2,012,271	-
Miscellaneous Revenues	-	106,597	-	106,597	-	2,012,271	-	2,012,271	-
Expenditures and Other Financing Uses	29,230,192,000	1,574,508,829	2,433,495,000	-858,986,171	-35.30	34,582,705,409	21,883,663,000	12,699,042,409	58.03
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,892,000	12,457,975	5,125,000	7,332,975	143.08	58,781,435	24,830,000	33,951,435	136.74
Project of promotion of research and development of financial systems and new types of financial products	97,267,000	4,358,450	7,621,000	-3,262,550	42.81	27,213,245	38,836,000	-11,622,755	29.93
Project of promotion of the disclosure of financial information	34,125,000	633,555	1,408,000	-774,445	-55.00	16,569,542	20,807,000	-4,237,458	20.37
Project of promoting financial international exchange	11,844,000	186,637	107,000	79,637	74.43	10,135,794	10,136,000	-206	0.00
Project of funds for Financial sector withdrawal mechanism	28,862,990,000	1,543,501,379	2,405,250,000	-861,748,621	-35.83	34,332,985,927	21,647,240,000	12,685,745,927	58.60
Project of general and administrative expenses	178,074,000	13,370,833	13,984,000	-613,167	4.38	137,019,466	141,814,000	-4,794,534	3.38
Surplus (Deficits)	1,118,086,000	-13,525,569	-8,966,000	-4,559,569	-50.85	1,162,600,774	1,055,333,000	107,267,774	-10.16
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	-	-	-	-	4,378,679,703	3,900,539,000	478,140,703	12.26