

Financial Supervisory Fund  
Statement of Income, Expenditure and Surplus/Deficit  
October 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	5,612,725,100	2,446,692,000	3,166,033,100	129.40	41,358,031,283	25,385,688,000	15,972,343,283	62.92
Expropriations	28,463,989,000	5,370,595,780	2,282,948,000	3,087,647,780	135.25	39,281,908,697	23,812,034,000	15,469,874,697	64.97
Fines and Indemnities	274,682,000	14,320,000	25,952,000	-11,632,000	-44.82	147,736,808	211,231,000	-63,494,192	-30.06
Fees collected for the purposes of financial supervision, regulation, or examination	1,189,307,000	6,506,187	6,996,000	-489,813	-7.00	1,276,369,767	1,100,803,000	175,566,767	15.95
Business tax collected from financial service enterprises	27,000,000,000	5,349,769,593	2,250,000,000	3,099,769,593	137.77	37,857,802,122	22,500,000,000	15,357,802,122	68.26
Properties	1,884,289,000	242,009,144	163,744,000	78,265,144	47.80	2,073,990,139	1,573,654,000	500,336,139	31.79
Interests Revenues	1,884,289,000	242,009,144	163,744,000	78,265,144	47.80	2,073,990,139	1,573,654,000	500,336,139	31.79
Others	-	120,176	-	120,176	-	2,132,447	-	2,132,447	-
Miscellaneous Revenues	-	120,176	-	120,176	-	2,132,447	-	2,132,447	-
<b>Expenditures and Other Financing Uses</b>	29,230,192,000	5,607,394,083	2,428,624,000	3,178,770,083	130.89	40,190,099,492	24,312,287,000	15,877,812,492	65.31
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,892,000	2,447,820	2,198,000	249,820	11.37	61,229,255	27,028,000	34,201,255	126.54
Project of promotion of research and development of financial systems and new types of financial products	97,267,000	2,314,750	2,311,000	3,750	0.16	29,527,995	41,147,000	-11,619,005	-28.24
Project of promotion of the disclosure of financial information	34,125,000	4,560,812	4,332,000	228,812	5.28	21,130,354	25,139,000	-4,008,646	-15.95
Project of promoting financial international exchange	11,844,000	362,656	342,000	20,656	6.04	10,498,450	10,478,000	20,450	0.20
Project of funds for Financial sector withdrawal mechanism	28,862,990,000	5,584,299,450	2,405,250,000	3,179,049,450	132.17	39,917,285,377	24,052,490,000	15,864,795,377	65.96
Project of general and administrative expenses	178,074,000	13,408,595	14,191,000	-782,405	-5.51	150,428,061	156,005,000	-5,576,939	-3.57
<b>Surplus (Deficits)</b>	1,118,086,000	5,331,017	18,068,000	-12,736,983	-70.49	1,167,931,791	1,073,401,000	94,530,791	8.81
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	-	-	-	-	4,384,010,720	3,918,607,000	465,403,720	11.88