

**Table 13 Public Service Pension Fund Collection/Payment
(Contains allocation part) , last ten years**

FY2001 - FY 2010

Fiscal Year	Amount of Current Period							
	Surplus (Deficit)	Amount of Funding by the Treasury	Revenues			Expenditures		
			Grand Total	Revenues of Fund	Revenues of Finance & Others	Grand Total	Expenditures of Pension Fund	Expenditures of Finance
FY 2001	30 170 678	-	42 470 350	34 128 603	8 341 747	12 299 672	9 429 091	2 870 581
FY 2002	23 432 436	-	47 396 082	37 959 822	9 436 260	23 963 646	10 159 348	13 804 298
FY 2003	42 808 543	-	61 853 400	38 647 555	23 205 845	19 044 857	12 378 551	6 666 306
FY 2004	30 187 518	-	60 310 145	42 375 675	17 934 470	30 122 627	17 566 518	12 556 109
FY 2005	38 606 346	-	99 052 590	47 831 120	51 221 470	60 446 244	19 582 316	40 863 928
FY 2006	58 396 963	-	82 088 877	53 007 400	29 081 477	23 691 914	23 420 408	271 506
FY 2007	49 318 660	-	81 439 973	53 392 129	28 047 844	32 121 313	25 548 453	6 572 860
FY 2008	-42 633 254	-	63 622 535	54 472 275	9 150 260	106 255 789	28 329 014	77 926 775
FY 2009	89 978 205	-	123 089 825	55 422 063	67 667 762	33 111 620	30 669 240	2 442 380
FY 2010	35 836 052	166 947	83 205 992	56 805 040	26 400 952	47 369 940	35 544 169	11 825 771

Source : Public Service Pension Fund Management Board.

Note : 1.Revenues of Finance contain interest revenue from deposit, notes and bills, corporate bonds, and investment income,etc.

2.The surplus (deficit) contains the remaining capital of fund.

Unit : NT 1,000 Dollars

Cumulative Amount							
Surplus (Deficit)	Amount of Funding by the Treasury	Revenues			Expenditures		
		Grand Total	Revenues of Fund	Revenues of Finance & Others	Grand Total	Expenditures of Pension Fund	Expenditures of Finance
163 753 946	-	234 382 816	185 994 239	48 388 577	70 628 870	27 021 620	43 607 250
187 186 382	-	281 778 898	223 954 061	57 824 837	94 592 516	37 180 968	57 411 548
229 994 925	-	343 632 298	262 601 616	81 030 682	113 637 373	49 559 519	64 077 854
260 182 443	-	403 942 443	304 977 291	98 965 152	143 760 000	67 126 037	76 633 963
298 788 789	-	502 995 033	352 808 411	150 186 622	204 206 244	86 708 353	117 497 891
357 185 752	-	585 083 910	405 815 811	179 268 099	227 898 158	110 128 761	117 769 397
406 504 412	-	666 523 883	459 207 940	207 315 943	260 019 471	135 677 214	124 342 257
363 871 158	-	730 146 418	513 680 215	216 466 203	366 275 260	164 006 228	202 269 032
453 849 363	-	853 236 243	569 102 278	284 133 965	399 386 880	194 675 468	204 711 412
489 685 415	166 947	936 442 235	625 907 318	310 534 917	446 756 820	230 219 637	216 537 183