

**Table 15 Public Service Pension Fund Collection/Payment
(Contains allocation part) , last ten years**

FY2002 - FY 2011

| 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 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 | 35 836 051 | 166 947 | 83 205 991 | 56 805 039 | 26 400 952 | 47 369 940 | 35 544 169 | 11 825 771 |
| FY 2011 | - 7 922 164 | 167 000 | 69 664 854 | 57 675 440 | 11 989 414 | 77 587 018 | 42 601 731 | 34 985 287 |

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 |
| 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 |
| 489 685 414 | 166 947 | 936 442 234 | 625 907 317 | 310 534 917 | 446 756 820 | 230 219 637 | 216 537 183 |
| 481 763 250 | 333 947 | 1006 107 088 | 683 582 757 | 322 524 331 | 524 343 838 | 272 821 368 | 251 522 470 |