

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

FY2003 - FY2012

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 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
FY 2012	35 555 456	167 000	92 537 569	59 046 402	33 491 167	56 982 113	50 147 619	6 834 494

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, gain on relation, 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
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
517 318 706	500 947	1098 644 657	742 629 159	356 015 498	581 325 951	322 968 987	258 356 964