

**Table 17 Public Service Pension Fund Collection & Payment  
( Contains allocation part ) , last ten years**

FY2004 - FY2013

Unit : NT 1,000 Dollars

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
<b>FY 2004</b>	<b>30 187 518</b>	-	<b>60 310 145</b>	42 375 675	17 934 470	<b>30 122 627</b>	17 566 518	12 556 109
<b>FY 2005</b>	<b>38 606 346</b>	-	<b>99 052 590</b>	47 831 120	51 221 470	<b>60 446 244</b>	19 582 316	40 863 928
<b>FY 2006</b>	<b>58 396 963</b>	-	<b>82 088 877</b>	53 007 400	29 081 477	<b>23 691 914</b>	23 420 408	271 506
<b>FY 2007</b>	<b>49 318 660</b>	-	<b>81 439 973</b>	53 392 129	28 047 844	<b>32 121 313</b>	25 548 453	6 572 860
<b>FY 2008</b>	<b>- 42 633 254</b>	-	<b>63 622 535</b>	54 472 275	9 150 260	<b>106 255 789</b>	28 329 014	77 926 775
<b>FY 2009</b>	<b>89 978 205</b>	-	<b>123 089 825</b>	55 422 063	67 667 762	<b>33 111 620</b>	30 669 240	2 442 380
<b>FY 2010</b>	<b>35 836 051</b>	166 947	<b>83 205 991</b>	56 805 039	26 400 952	<b>47 369 940</b>	35 544 169	11 825 771
<b>FY 2011</b>	<b>- 7 922 164</b>	167 000	<b>69 664 854</b>	57 675 440	11 989 414	<b>77 587 018</b>	42 601 731	34 985 287
<b>FY 2012</b>	<b>35 555 456</b>	167 000	<b>92 537 569</b>	59 046 402	33 491 167	<b>56 982 113</b>	50 147 619	6 834 494
<b>FY 2013</b>	<b>42 118 138</b>	740 000	<b>100 392 671</b>	59 250 545	41 142 126	<b>58 274 533</b>	57 728 247	546 286

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 f

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<b>Cumulative Amount</b>							
<b>Surplus (Deficit)</b>	<b>Amount of Funding by the Treasury</b>	<b>Revenues</b>			<b>Expenditures</b>		
		<b>Grand Total</b>	Revenues of Fund	Revenues of Finance & Others	<b>Grand Total</b>	Expenditures of Pension Fund	Expenditures of Finance
<b>260 182 443</b>	-	<b>403 942 443</b>	304 977 291	98 965 152	<b>143 760 000</b>	67 126 037	76 633 963
<b>298 788 789</b>	-	<b>502 995 033</b>	352 808 411	150 186 622	<b>204 206 244</b>	86 708 353	117 497 891
<b>357 185 752</b>	-	<b>585 083 910</b>	405 815 811	179 268 099	<b>227 898 158</b>	110 128 761	117 769 397
<b>406 504 412</b>	-	<b>666 523 883</b>	459 207 940	207 315 943	<b>260 019 471</b>	135 677 214	124 342 257
<b>363 871 158</b>	-	<b>730 146 418</b>	513 680 215	216 466 203	<b>366 275 260</b>	164 006 228	202 269 032
<b>453 849 363</b>	-	<b>853 236 243</b>	569 102 278	284 133 965	<b>399 386 880</b>	194 675 468	204 711 412
<b>489 685 414</b>	166 947	<b>936 442 234</b>	625 907 317	310 534 917	<b>446 756 820</b>	230 219 637	216 537 183
<b>481 763 250</b>	333 947	<b>1006 107 088</b>	683 582 757	322 524 331	<b>524 343 838</b>	272 821 368	251 522 470
<b>517 318 706</b>	500 947	<b>1098 644 657</b>	742 629 159	356 015 498	<b>581 325 951</b>	322 968 987	258 356 964
<b>559 436 844</b>	1 240 947	<b>1199 037 328</b>	801 879 704	397 157 624	<b>639 600 484</b>	380 697 234	258 903 250