

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

FY2012 - FY2021

Unit : NT 1,000 Dollars

Fiscal Year	Amount of Current Period							
	(3)=(1)-(2) Surplus (Deficit)	Amount of Funding by the Treasury	Revenues			Expenditures		
			(1) Grand Total	Collections of Fund	Revenues of Finance & Others	(2) Grand Total	Payments of Pension Fund	Expenditures of Finance and others
<b>FY 2012</b>	<b>35 555 456</b>	<b>167 000</b>	<b>92 537 569</b>	<b>59 046 402</b>	<b>33 491 167</b>	<b>56 982 113</b>	<b>50 147 619</b>	<b>6 834 494</b>
<b>FY 2013</b>	<b>42 118 138</b>	<b>740 000</b>	<b>100 392 671</b>	<b>59 250 545</b>	<b>41 142 126</b>	<b>58 274 533</b>	<b>57 728 247</b>	<b>546 286</b>
<b>FY 2014</b>	<b>30 219 804</b>	<b>740 000</b>	<b>95 618 533</b>	<b>59 658 834</b>	<b>35 959 699</b>	<b>65 398 729</b>	<b>63 022 530</b>	<b>2 376 199</b>
<b>FY 2015</b>	<b>- 19 216 400</b>	<b>740 000</b>	<b>66 817 315</b>	<b>59 729 631</b>	<b>7 087 684</b>	<b>86 033 715</b>	<b>70 034 840</b>	<b>15 998 875</b>
<b>FY 2016</b>	<b>3 416 102</b>	<b>740 000</b>	<b>89 371 895</b>	<b>59 607 094</b>	<b>29 764 801</b>	<b>85 955 793</b>	<b>78 583 980</b>	<b>7 371 813</b>
<b>FY 2017</b>	<b>10 279 232</b>	<b>1 420 795</b>	<b>115 229 380</b>	<b>59 713 293</b>	<b>55 516 087</b>	<b>104 950 148</b>	<b>86 614 879</b>	<b>18 335 269</b>
<b>FY 2018</b>	<b>- 30 308 771</b>	<b>-</b>	<b>76 908 720</b>	<b>65 841 229</b>	<b>11 067 491</b>	<b>107 217 491</b>	<b>90 463 497</b>	<b>16 753 994</b>
<b>FY 2019</b>	<b>42 005 254</b>	<b>-</b>	<b>141 420 983</b>	<b>73 813 966</b>	<b>67 607 017</b>	<b>99 415 729</b>	<b>90 275 164</b>	<b>9 140 565</b>
<b>FY 2020</b>	<b>41 660 718</b>	<b>-</b>	<b>152 765 489</b>	<b>88 647 184</b>	<b>64 118 305</b>	<b>111 104 771</b>	<b>93 937 720</b>	<b>17 167 051</b>
<b>FY 2021</b>	<b>83 900 033</b>	<b>-</b>	<b>188 735 149</b>	<b>109 142 022</b>	<b>79 593 127</b>	<b>104 835 116</b>	<b>98 862 515</b>	<b>5 972 601</b>

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

FY2012 - FY2021

Unit : NT 1,000 Dollars

<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>	Collections of Fund	Revenues of Finance & Others	<b>Grand Total</b>	Payments of Pension Fund	Expenditures of Finance and others
517 318 708	500 947	<b>1 092 664 269</b>	742 629 161	350 035 108	<b>575 345 561</b>	322 968 987	252 376 574
559 436 846	1 240 947	<b>1 193 056 940</b>	801 879 706	391 177 234	<b>633 620 094</b>	380 697 234	252 922 860
589 656 650	1 980 947	<b>1 288 675 473</b>	861 538 540	427 136 933	<b>699 018 823</b>	443 719 764	255 299 059
570 440 250	2 720 947	<b>1 355 492 788</b>	921 268 171	434 224 617	<b>785 052 538</b>	513 754 604	271 297 934
573 856 352	3 460 947	<b>1 444 864 683</b>	980 875 265	463 989 418	<b>871 008 331</b>	592 338 584	278 669 747
584 135 584	4 881 742	<b>1 560 094 063</b>	1 040 588 558	519 505 505	<b>975 958 479</b>	678 953 463	297 005 016
553 826 813	4 881 742	<b>1 637 002 783</b>	1 106 429 787	530 572 996	<b>1 083 175 970</b>	769 416 960	313 759 010
595 832 067	4 881 742	<b>1 778 423 766</b>	1 180 243 753	598 180 013	<b>1 182 591 699</b>	859 692 124	322 899 575
637 492 784	4 881 742	<b>1 931 189 254</b>	1 268 890 936	662 298 318	<b>1 293 696 470</b>	953 629 844	340 066 626
721 392 818	4 881 742	<b>2 119 924 404</b>	1 378 032 959	741 891 445	<b>1 398 531 586</b>	1 052 492 359	346 039 227

Source : Public Service Pension Fund Management Board.

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

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

3.Gain or loss on investment, valuation and exchange etc. for Revenues and Expenditures of Finance have expressed by net amount from 2006.

4.In accordance with IFRS in 2016, revenues and expenditures were adjusted for change of value in 2015.