表 18　新制勞工退休基金收支情形

Table 18　Income and Expense of Labor Pension Fund (the New Fund)

單位：新臺幣元　　Unit：NT$

年度、月別 Fiscal year and month		餘絀 Surplus / Deficit	收入 Income 合計 Total	收入 Income 作業收入 Operating income	收入 Income 作業外收入 Non-operating income	支出 Expense 合計 Total	支出 Expense 作業支出 Operating expense	支出 Expense 作業外支出 Non-operating expense
94年度	FY 2005	60,203,663	60,203,663	60,203,663	-	-	-	-
95年度	FY 2006	1,465,839,402	4,766,151,712	1,235,817,006	3,530,334,706	3,300,312,310	-	3,300,312,310
96年度	FY 2007	713,827,308	4,607,494,069	4,045,699,170	561,794,899	3,893,666,761	3,290,183,789	603,482,972
97年度	FY 2008	(17,359,646,849)	28,188,985,801	27,598,532,896	590,452,905	45,548,632,650	45,261,852,257	286,780,393
98年度	FY 2009	48,421,057,269	86,677,303,326	86,112,177,594	565,125,732	38,256,246,057	37,999,610,235	256,635,822
99年度	FY 2010	8,489,290,326	80,909,174,957	80,473,671,342	435,503,615	72,419,884,631	72,270,159,107	149,725,524
100年度	FY 2011	(26,127,566,297)	87,413,634,258	87,023,850,055	389,784,203	113,541,200,555	113,424,908,360	116,292,195
101年度	FY 2012	41,001,247,271	114,960,756,362	114,497,853,997	462,902,365	73,959,509,091	73,863,024,918	96,484,173
102年度	FY 2013	56,098,012,255	138,315,863,704	137,819,904,136	495,959,568	82,217,851,449	82,159,981,760	57,869,689
103年度	FY 2014	75,813,500,585	173,384,957,288	172,924,773,146	460,184,142	97,571,456,703	97,524,800,138	46,656,565
104年度	FY 2015	(839,682,516)	183,562,705,059	183,045,445,970	517,259,089	184,402,387,575	184,353,972,546	48,415,029
105年度	FY 2016	52,076,680,399	230,825,434,416	230,239,020,707	586,413,709	178,748,754,017	178,698,195,432	50,558,585
106年度	FY 2017	141,334,767,275	290,218,611,799	289,473,452,299	745,159,500	148,883,844,524	148,832,262,232	51,582,292
107年度	FY 2018	(41,661,192,979)	293,389,977,881	292,582,678,851	807,299,030	335,051,170,860	334,967,003,063	84,167,797
108年度	FY 2019	267,792,630,258	455,012,208,635	454,168,111,309	844,097,326	187,219,578,377	187,160,940,379	58,637,998
109年度	FY 2020	178,800,124,007	734,502,738,967	733,817,041,431	685,697,536	555,702,614,960	555,639,773,620	62,841,340
110年度	FY 2021	284,440,695,876	646,779,091,485	645,953,043,766	826,047,719	362,338,395,609	362,268,442,042	69,953,567
111年度	FY 2022	(227,201,901,285)	872,102,293,939	871,206,048,656	896,245,283	1,099,304,195,224	1,099,232,055,470	72,139,754
112年度	FY 2023	479,464,386,330	1,042,012,597,301	1,041,037,508,509	975,088,792	562,548,210,971	562,474,241,188	73,969,783
113年度	FY 2024	699,908,765,632	1,273,527,114,531	1,272,518,155,456	1,008,959,075	573,618,348,899	573,544,087,738	74,261,161
114年度	FY 2025	1,009,976,315,339	1,761,084,595,680	1,759,808,462,377	1,276,133,303	751,108,280,341	751,026,572,546	81,707,795
1月	Jan.	68,952,343,301	82,442,010,404	82,355,474,021	86,536,383	13,489,667,103	13,489,667,103	-
2月	Feb.	5,444,512,884	51,573,900,757	51,490,330,519	83,570,238	46,129,387,873	46,129,387,873	-
3月	Mar.	(109,027,728,396)	60,881,916,307	60,865,328,558	16,587,749	169,909,644,703	169,909,644,703	-
4月	Apr.	(95,550,891,376)	39,570,416,745	39,394,961,771	175,454,974	135,121,308,121	135,121,308,121	-
5月	May	(73,269,396,434)	128,994,322,414	128,897,145,587	97,176,827	202,263,718,848	202,263,718,848	-
6月	Jun.	138,403,132,684	142,965,915,508	142,869,399,432	96,516,076	4,562,782,824	4,562,782,824	-
7月	Jul.	94,476,833,297	111,209,620,320	111,116,687,254	92,933,066	16,732,787,023	16,732,787,023	-
8月	Aug.	195,085,425,619	273,994,852,690	273,892,995,044	101,857,646	78,909,427,071	78,909,422,512	4,559
9月	Sep.	138,378,644,023	165,890,677,091	165,788,758,946	101,918,145	27,512,033,068	27,512,033,068	-
10月	Oct.	196,970,800,101	207,148,275,499	207,047,901,177	100,374,322	10,177,475,398	10,177,475,398	-
11月	Nov.	92,368,317,796	124,084,231,144	123,973,796,917	110,434,227	31,715,913,348	31,715,913,348	-
12月	Dec.	95,757,377,512	107,775,907,784	107,666,317,755	109,590,029	12,018,530,272	11,936,827,036	81,703,236
115年度	FY 2026							
1月	Jan.	261,986,944,328	264,552,549,017	264,449,365,396	103,183,621	2,565,604,689	2,565,604,689	-

資料來源：本局財務管理組。　　Source：Financial Management Division of Bureau of Labor Funds.