

壹、編製方法說明

一、編製目的

本月報蒐集本局經管各勞動基金之運用情形，做為政府釐定勞工退休政策之參據，自103年2月起按月彙編。

二、統計表內容

本月報內容包括基金財務統計部分，蒐集本局經管新、舊制勞工退休基金、勞工保險基金、就業保險基金、職業災害保護專款、勞工職業災害保險基金、積欠工資墊償基金、國民年金保險基金與農民退休基金等基金運用資料。

三、資料來源

由本局各業務相關單位及臺灣銀行提供彙編。

四、凡例

- 1、本月報各項資料說明及附註等，均註明於統計表下端。
- 2、本月報部分數值，由於尾數進位關係，總數與細數之間，容或未能完全吻合。
- 3、本月報所用之各種分類原則，均依據實務需要研訂，不作為法令依據。
- 4、本月報所用時間如稱「年」者係為日曆年，即自當年1月1日至12月31日止；如稱「年度」者係為會計年度，即自上年7月1日至當年6月30日止。惟依照87年10月29日修正公布之新預算法第12條規定，政府會計年度由7月制（每年7月1日至翌年6月30日）調整為曆年制（每年1月1日至12月31日）。並自88年7月起編製88年下半年及89年度（即88年7月1日至89年12月31日，統計表內簡約為89年度）1次18個月之預算，以資銜接。
- 5、本報告所用符號意義如下：
 - 0：表示數字不及半單位
 - ：表示無數值

I 、 Introductory Notes

A. The purpose of publishing

This Monthly Investment Statistics contains highlights of administration of Labor Funds. Since February 2014, it has been published monthly.

B. Table of contents

This Monthly Investment Statistics includes statistics on the finance of labor funds. It contains highlights of administration of Labor Pension Fund, Labor Retirement Fund, Labor Insurance Fund, Employment Insurance Fund, Special Fund for Protecting Worker of Occupational Accidents, Labor Occupational Accident Insurance Fund, The Arrear Wage Payment Fund, National Pension Insurance Fund, and Farmers' Pension Fund.

C. Data source

The data are derived from the Bank of Taiwan, Bureau of Labor Funds.

D. Notes

- a. Explanatory notes and sources of data are given at the bottom of each table.
- b. Figures may not add up to the total because of rounding.
- c. The various classified principle of the data are set up according to the actual situation, not for enactment purpose.
- d. Where duration is referred to as the "year", it means the calendar year that covers a period from January 1 to December 31. Where duration is referred to as the "FY", it means the fiscal year that covers a period from July 1 of last year to June 30 of this year. In line with the amendments to the Budget Law announced and promulgated on October 29, 1998, according to Article 12 of the new Budget Law, the government fiscal year has been changed from being based on a July system (beginning on July 1 of each year and ending on June 30 of the following year) to being based on the calendar year (January 1 to December 31 of each year). FY2000 is from July 1, 1999 to December 31, 2000 includes this 18-month period.
- e. The following symbols are used :
 - 0 : less than a half unit
 - : none