# 表 12　新制勞工退休基金收支情形

# Table 12　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 | | | 支出 Expense | | |
|---|---|---|---|---|---|---|---|---|
| | | | 合計 Total | 作業收入 Operating income | 作業外收入 Non-operating income | 合計 Total | 作業支出 Operating 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 | 747,989,371,011 | 1,496,532,046,663 | 1,495,359,096,981 | 1,172,949,682 | 748,542,675,652 | 748,460,967,857 | 81,707,795 |
| 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 | 1,705,343,550,316 | 2,843,846,572,524 | 2,842,920,097,812 | 926,474,712 | 1,138,503,022,208 | 1,138,503,022,208 | - |
| 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 | - |
| 2月 | Feb. | 277,155,086,658 | 302,824,216,504 | 302,726,520,378 | 97,696,126 | 25,669,129,846 | 25,669,129,846 | - |
| 3月 | Mar. | ( 250,652,953,747) | 121,976,401,171 | 121,874,091,001 | 102,310,170 | 372,629,354,918 | 372,629,354,918 | - |
| 4月 | Apr. | 761,005,274,931 | 796,024,703,746 | 796,012,960,023 | 11,743,723 | 35,019,428,815 | 35,019,428,815 | - |
| 5月 | May | 405,191,777,070 | 453,170,069,433 | 452,970,459,217 | 199,610,216 | 47,978,292,363 | 47,978,292,363 | - |
| 6月 | Jun. | 73,791,536,366 | 173,568,830,423 | 173,464,792,938 | 104,037,485 | 99,777,294,057 | 99,777,294,057 | - |
| 7月 | Jul. | ( 179,686,975,241) | 181,456,083,956 | 181,351,079,482 | 105,004,474 | 361,143,059,197 | 361,143,059,197 | - |
| 8月 | Aug. | 275,662,232,496 | 371,146,649,779 | 371,044,083,367 | 102,566,412 | 95,484,417,283 | 95,484,417,283 | - |
| 9月 | Sep. | 80,890,627,455 | 179,127,068,495 | 179,026,746,010 | 100,322,485 | 98,236,441,040 | 98,236,441,040 | - |

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.