

表 10 中央健康保險局財務收支概況（現金基礎）

中華民國84年至97年

單位：新台幣千元

年（月）別	收 入				
	合計 Total	政府保險費補助款 Government Subsidies	被保險人暨投保單位保險費 Premium from Insureds and Group Insurance Applicants	資金運用收益 Investment Income	代辦醫療收入 Income from Service on Behalf of Other Agencies
84年	...	...	...	...	...
85年	249,364,156	71,154,490	176,543,804	674,810	991,051
86年	253,229,808	78,933,225	168,489,308	2,695,396	2,713,986
87年	260,698,462	70,273,811	181,083,642	2,994,848	6,217,814
88年	264,871,728	74,306,703	183,901,668	2,772,981	3,224,783
89年	279,789,163	70,778,873	195,601,377	1,201,200	7,712,359
90年	303,711,578	91,646,369	200,683,651	671,145	7,288,775
91年	351,164,577	77,671,374	208,861,994	7,291	6,758,500
92年	355,300,001	87,984,046	234,410,546	146,482	7,996,428
93年	381,927,744	94,034,020	241,036,327	130,052	7,559,850
94年	361,514,123	93,235,610	250,736,695	(599,034)	13,796,221
95年	381,961,702	94,165,814	264,353,994	238,605	13,251,989
96年	405,745,486	96,314,581	268,272,253	223,118	13,189,557
97年	424,330,173	94,510,001	278,201,326	152,350	17,843,394
1月	31,039,120	8,279,732	23,937,727	12,063	3,966,390
2月	28,902,402	35,060,940	19,128,789	10,659	847,338
3月	43,117,649	2,795,609	23,519,820	8,236	2,643,258
4月	29,119,253	2,598,614	23,279,207	12,401	995,000
5月	32,517,837	2,690,799	22,204,287	7,414	-
6月	38,125,190	2,176,933	23,179,180	19,010	1,129,393
7月	40,090,925	17,497,833	23,392,983	28,978	1,470,000
8月	29,250,034	13,887,157	22,162,659	10,577	623,926
9月	40,509,786	2,764,785	23,504,917	9,442	1,369,028
10月	35,054,045	2,312,571	24,788,314	7,056	3,565,036
11月	32,687,839	1,496,437	21,208,651	3,578	-
12月	43,916,094	2,948,591	27,894,791	22,936	1,234,027

Table 10 Financial Status of the Bureau of National Health Insurance
(Cash Basis)

1995 - 2008

Unit : NT\$1,000

Revenues				Year or Month
代位求償收入 Income from Exercising the Right of Subrogation	公益彩券及 菸酒健康福利捐 Lottery Income & Contribution for Alcohol and Tobacco	融資收入 Loan	其他收入 Others	
...	...	...	...	1995
-	-	-	-	1996
66	-	-	397,827	1997
128,348	-	-	-	1998
650,593	-	-	15,000	1999
1,384,241	277,545	-	2,833,568	2000
1,272,762	110,038	-	2,038,838	2001
1,212,909	6,382,755	50,000,000	269,754	2002
1,438,625	8,323,613	15,000,000	261	2003
1,467,730	8,089,765	29,000,000	610,000	2004
1,456,769	8,296,574	(10,500,000)	5,091,288	2005
1,913,059	15,470,076	(7,500,000)	68,164	2006
1,622,505	19,027,589	7,000,000	95,882	2007
2,069,296	18,984,121	12,500,000	69,686	2008
316,770	1,526,437	(7,000,000)	2	January
208,073	1,577,897	(28,000,000)	68,706	February
79,360	2,071,363	12,000,000	3	March
31,168	1,202,858	1,000,000	5	April
120,639	1,494,688	6,000,000	9	May
136,857	1,483,707	10,000,000	111	June
34,489	1,666,634	(4,000,000)	8	July
566,805	1,498,899	(9,500,000)	11	August
86,273	1,429,536	11,000,000	345,804	September
48,970	1,677,077	3,000,000	(344,979)	October
403,380	1,575,784	8,000,000	8	November
36,511	1,779,240	10,000,000	(2)	December

表 10 中央健康保險局財務收支概況（現金基礎）（續完）

中華民國84年至97年

單位：新台幣千元

年（月）別	支 出			
	合計 Total	撥付分局支付 醫療費用 Medical Benefit Payments	存出保證金 Returned Premium	利息費用 Interest
84年	...	...	...	...
85年	220,674,028	220,674,028	-	-
86年	238,726,130	238,715,150	10,980	-
87年	264,754,765	264,452,962	(5,655)	-
88年	290,896,503	290,693,501	811	10,683
89年	287,189,993	287,454,250	(4,983)	-
90年	305,173,127	305,279,512	7,857	-
91年	349,535,261	349,312,340	6,694	316,390
92年	351,410,718	351,184,291	(15,704)	242,130
93年	380,775,212	380,521,410	-	133,625
94年	361,413,750	359,985,092	-	537,415
95年	385,078,875	384,450,909	-	627,019
96年	402,853,370	402,021,200	-	823,228
97年	427,735,022	426,627,481	-	1,107,326
1月	35,139,713	35,047,602	-	92,086
2月	30,611,206	30,648,435	-	(37,227)
3月	36,147,159	36,066,095	-	81,429
4月	36,074,196	35,969,474	-	104,696
5月	35,082,783	34,970,018	-	114,017
6月	37,250,610	37,102,189	-	146,435
7月	35,160,009	35,213,296	-	(50,790)
8月	34,904,111	34,821,994	-	82,163
9月	34,408,955	34,275,212	-	132,790
10月	39,064,734	38,925,690	-	138,059
11月	34,143,439	33,995,408	-	147,839
12月	39,748,106	39,592,068	-	155,828

備註：利息費用 = 本局支付銀行利息費用 - 各級政府撥還欠款利息。

Table 10 Financial Status of the Bureau of National Health Insurance

(Cash Basis) (Cont'd)

1995 - 2008

Unit : NT\$1,000

Expenditures	餘絀	累計餘絀	Year or Month
其他支出 Others	Surplus or Deficit	Accumulated Balance	
...	...	...	1995
-	28,690,128	30,433,548	1996
-	14,503,678	44,937,226	1997
307,458	(4,056,303)	40,880,923	1998
191,507	(26,024,775)	14,856,149	1999
(259,273)	(7,400,830)	7,455,319	2000
(114,242)	(1,461,549)	5,993,770	2001
(100,164)	1,629,316	7,623,086	2002
-	3,889,283	11,512,370	2003
120,176	1,152,532	12,664,902	2004
891,243	100,373	12,765,275	2005
947	(3,117,173)	9,648,101	2006
8,942	2,892,116	12,540,217	2007
216	(3,404,849)	9,135,368	2008
25	(4,100,593)	8,439,624	January
(2)	(1,708,804)	6,730,820	February
(366)	6,970,490	13,701,310	March
26	(6,954,943)	6,746,367	April
(1,253)	(2,564,945)	4,181,421	May
1,987	874,580	5,056,001	June
(2,497)	4,930,916	9,986,917	July
(45)	(5,654,078)	4,332,839	August
953	6,100,831	10,433,670	September
985	(4,010,689)	6,422,981	October
192	(1,455,601)	4,967,380	November
210	4,167,988	9,135,368	December

Note : Interest = Interest paid to bank by BHNI - Interest paid by the governments.