

### 16. Public Debt

Unit : N.T.\$

End of Year(Month)	Unpaid-Off Debts with Maturity of One Year and Above	Unpaid-Off Debts with Maturity of Shortterm	The Burden of Debt per Capita	Unpaid-Off Debts with Self-Redeeming
2013	163 066 971 154	—	60 742	8 262 687 033
2014	146 866 971 154	—	54 393	15 419 649 585
2015	130 266 971 154	—	48 197	15 087 153 865
2016	116 800 000 000	—	43 329	14 754 874 770
Apr.	130 266 971 154	—	48 167	15 003 001 129
May	126 666 971 154	—	46 847	14 994 212 685
June	126 666 971 154	—	46 863	14 930 212 754
July	126 666 971 154	—	46 863	14 919 262 219
Aug.	126 666 971 154	—	46 885	14 908 650 251
Sep.	126 666 971 154	—	46 938	14 843 057 049
Oct.	126 666 971 154	—	46 978	14 835 949 628
Nov.	126 666 971 154	—	46 978	14 825 595 304
Dec.	116 800 000 000	—	43 329	14 754 874 770
2017				
Jan.	116 800 000 000	—	43 328	14 754 874 770
Feb.	116 800 000 000	—	43 334	14 742 734 782
Mar.	116 800 000 000	—	43 352	14 683 633 161
Apr.	116 800 000 000	—	43 367	14 671 582 077
May	107 800 000 000	—	40 043	14 659 392 599
June	107 800 000 000	—	40 062	14 594 837 109
July	107 800 000 000	—	40 077	14 582 602 429
Aug.	107 800 000 000	—	40 110	14 575 024 992
Sep.	107 800 000 000	—	40 146	14 564 828 648
Oct.	107 800 000 000	—	40 181	14 557 622 221
Nov.	107 800 000 000	—	40 176	14 547 299 963
% change over the last period	0.00	--	-0.01	-0.07
% change over the same period last year	-14.89	--	-14.48	-1.88

Source :Department of Finance.

### 17. Budget Performance — Proportion of Total Executed Amount to Budget

Unit : %

Fiscal Year (Month)	Expenditures			Revenues		
	Grand Total	Expenditure for Current	Expenditure for Capital	Grand Total	Receipts from Taxes	Receipts from Non-taxes
2015 Oct.	74.14	80.72	41.23	80.59	73.00	96.18
Nov.	79.81	86.19	47.91	90.63	86.05	100.02
Dec.	91.75	95.99	70.63	110.10	112.81	104.86
2016 Jan.	15.32	17.89	1.78	5.66	4.71	8.14
Feb.	18.17	20.98	3.36	12.18	9.43	19.39
Mar.	27.63	29.85	15.93	19.42	17.12	25.47
Apr.	32.26	34.77	19.04	25.50	23.40	31.01
May	38.05	40.95	22.79	36.09	35.68	37.15
June	46.64	50.57	25.96	49.28	49.24	49.36
July	56.11	60.97	30.53	56.44	54.65	61.13
Aug.	63.20	68.20	36.90	64.11	60.17	74.44
Sep.	70.19	75.19	43.88	70.60	65.75	83.29
Oct.	75.87	80.50	51.51	77.12	72.68	88.72
Nov.	81.77	86.30	57.96	88.73	86.17	95.42
Dec.	91.93	94.92	76.09	107.86	109.86	102.78
2017 Jan.	7.35	8.47	1.62	6.28	5.29	9.26
Feb.	21.42	24.62	5.12	10.05	9.74	10.98
Mar.	27.55	30.50	12.58	16.52	15.48	19.64
Apr.	32.64	35.79	16.66	23.10	23.05	23.26
May	38.49	41.79	21.71	34.38	36.36	28.42
June	46.71	50.42	27.91	45.55	48.84	35.66
July	56.08	60.65	32.90	54.31	54.85	52.69
Aug.	63.40	67.69	41.69	61.15	60.41	63.34
Sep.	70.54	74.73	49.30	66.78	64.16	74.66
Oct.	76.36	80.13	57.29	71.82	69.07	80.06
Nov.	82.13	85.43	65.40	84.41	84.01	85.60

Source :Department of Finance, Department of Budget, Accounting and Statistics and Taipei Municipality Audit Division, Ministry of Audit.