

### 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
Nov.	140 266 971 154	—	51 922	15 156 428 675
Dec.	130 266 971 154	—	48 197	15 087 153 865
2016	116 800 000 000	—	43 329	14 754 874 770
Jan.	130 266 971 154	—	48 161	15 087 153 865
Feb.	130 266 971 154	—	48 158	15 075 632 531
Mar.	130 266 971 154	—	48 168	15 018 829 185
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
% change over the last period	0.00	--	0.05	-0.44
% change over the same period last year	-14.89	--	-14.51	-2.25

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 May	36.14	40.48	14.38	32.69	36.13	25.63
June	44.56	49.91	17.79	44.72	49.99	33.90
July	54.29	60.63	22.52	52.68	55.67	46.53
Aug.	60.92	67.77	26.68	68.14	61.70	81.36
Sep.	68.18	75.20	33.06	75.40	67.40	91.83
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	27.92	45.55	48.84	35.66

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

### 17. Budget Performance — Revenues ( By Source )

June, 2017

Unit : N.T.\$1 000

Category	Budget Account of Revenues		Accumulative Total Amount of Budget Assign		Accumulative Total Amount of Net Receipt		
	Amount	(%)	Amount	Rate of Budget (%)	Amount	Rate of Budget (%)	Rate of Assign (%)
Grand Total	160 862 614	100.00	71 412 753	44.39	73 273 010	45.55	102.60
Tax	120 663 570	75.01	54 501 830	45.17	58 936 235	48.84	108.14
Inheritance and Gift Tax	6 259 000	3.89	3 132 000	50.04	5 417 315	86.55	172.97
Allotment of Centrally Funded Tax	38 438 755	23.90	19 219 380	50.00	19 219 380	50.00	100.00
Stamp Tax	4 400 000	2.74	2 122 769	48.24	2 207 994	50.18	104.01
Vehicle Licence Tax	7 300 000	4.54	6 610 098	90.55	6 778 276	92.85	102.54
Land Tax	47 384 000	29.46	8 599 322	18.15	8 697 501	18.36	101.14
House Tax	13 900 000	8.64	13 612 270	97.93	15 302 894	110.09	112.42
Deeds Tax	1 800 000	1.12	734 200	40.79	794 767	44.15	108.25
Amusement Tax	230 000	0.14	111 791	48.60	123 988	53.91	110.91
Surtax for 9-Year Primary Education Expenditure	—	—	—	--	—	--	--
Tobacco and Alcohol Tax	951 815	0.59	360 000	37.82	394 120	41.41	109.48
Fines and Indemnity	2 511 389	1.56	1 079 125	42.97	1 105 012	44.00	102.40
Fees	8 036 847	5.00	2 789 465	34.71	2 896 335	36.04	103.83
Trust Management	—	—	—	--	—	--	--
Property	4 880 723	3.03	1 891 938	38.76	1 992 451	40.82	105.31
Profits of Public Business And Enterprises	5 538 362	3.44	1 099 924	19.86	1 099 925	19.86	100.00
Subsidies	18 170 410	11.30	9 518 580	52.39	6 417 650	35.32	67.42
Donations and Gifts	21 577	0.01	20 830	96.54	17 483	81.03	83.93
Other Receipts	1 039 737	0.65	511 062	49.15	807 919	77.70	158.09

Source : Department of Budget, Accounting and Statistics and Department of Finance.

### 17. Budget Performance — Expenditures ( By Organization )

June, 2017

Unit : N.T.\$1 000

Organization	Budget Account of Expense		Accumulative Total Amount of Budget Assign		Accumulative Total Amount of Net Payment		
	Amount	(%)	Amount	Rate of Budget (%)	Amount	Rate of Budget (%)	Rate of Assign (%)
Grand Total	165 758 994	100.00	86 562 517	52.22	77 432 284	46.71	89.45
City Council	778 583	0.47	435 085	55.88	366 155	47.03	84.16
City Government	4 359 786	2.63	2 543 776	58.35	2 206 951	50.62	86.76
Dept. of Civil Affairs	2 361 260	1.42	1 343 442	56.90	1 134 130	48.03	84.42
Dept. of Finance	2 912 929	1.76	1 575 873	54.10	1 495 099	51.33	94.87
Dept. of Education	54 389 430	32.81	29 361 091	53.98	28 786 799	52.93	98.04
Dept. of Economic	2 567 305	1.55	1 200 260	46.75	1 093 264	42.58	91.09
Public Works Department	16 064 488	9.69	6 817 753	42.44	5 129 665	31.93	75.24
Dept. of Transportation	6 360 683	3.84	3 918 290	61.60	3 650 888	57.40	93.18
Dept. of Social Welfare	15 420 151	9.30	7 751 951	50.27	7 089 862	45.98	91.46
Dept. of Labor	5 308 662	3.20	1 935 770	36.46	1 856 979	34.98	95.93
Police Department	12 926 004	7.80	7 457 331	57.69	6 711 216	51.92	89.99
Dept. of Health	5 042 530	3.04	2 126 438	42.17	2 007 283	39.81	94.40
Dept. of Environmental Protection	9 141 658	5.52	6 503 523	71.14	5 732 014	62.70	88.14
Dept. of Urban Development	2 403 034	1.45	1 719 379	71.55	1 628 775	67.78	94.73
Dept. of Cultural Affairs	3 079 453	1.86	1 275 487	41.42	1 094 774	35.55	85.83
Fire Department	3 001 671	1.81	1 605 509	53.49	1 432 833	47.73	89.24
Feitsui Reservoir	334 481	0.20	137 190	41.02	123 874	37.03	90.29
Dept. of Information and Tourism	661 038	0.40	255 046	38.58	220 463	33.35	86.44
Dept. of Land	1 192 394	0.72	671 897	56.35	612 906	51.40	91.22
Dept. of Compulsory Military Service	192 207	0.12	119 066	61.95	90 851	47.27	76.30
Water Department	85 590	0.05	15 000	17.53	1 333	1.56	8.89
Dept. of Sports	7 940 462	4.79	3 502 842	44.11	1 161 382	14.63	33.16
Dept. of Information Technology	633 727	0.38	256 990	40.55	179 240	28.28	69.75
Dept. of Legal Affairs	151 705	0.09	91 292	60.18	84 010	55.38	92.02
Dept. of Rapid Transit Systems	479 615	0.29	2 660	0.55	51	0.01	1.92
Others	6 973 482	4.21	3 939 574	56.49	3 541 488	50.79	89.90
Second Reserve Fund	996 668	0.60	—	—	—	—	--

Source : Department of Budget, Accounting and Statistics and Department of Finance.