

### 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
Sep.	140 266 971 154	—	51 921	15 176 711 751
Oct.	140 266 971 154	—	51 949	15 166 865 563
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
% change over the last period	0.00	--	0.03	-0.08
% change over the same period last year	-10.34	--	-9.97	-2.21

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 Mar.	24.57	27.66	9.11	15.66	16.29	14.36
Apr.	30.53	34.33	11.51	21.48	23.32	17.70
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

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