

Statement of Cash Flow of Special Revenue Funds (by cash flow items)

FY2014

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	-1,454,213,000	-1,309,360,315	144,852,685	-9.96
Adjustments of Noncash Items	-689,412,000	602,503,339	1,291,915,339	-187.39
Net Cash Inflow (Outflow) from Operating Activities	-2,143,625,000	-706,856,976	1,436,768,024	-67.03
Cash Flows from Other Activities				
Decrease in Other Assets	183,949,000	100,153,465	-83,795,535	-45.55
Increase in Short-term Liabilities and Other Liabilities	20,620,000	18,511,199	-2,108,801	-10.23
Increase in Other Assets	-13,755,000	-104,670	13,650,330	-99.24
Decrease in Short-term Liabilities and Other Liabilities	-39,523,000	-907,228	38,615,772	-97.70
Net Cash Inflow(Outflow) from Other Activities	151,291,000	117,652,766	-33,638,234	-22.23
Net Increase(Decrease) in Cash and Cash Equivalents	-1,992,334,000	-589,204,210	1,403,129,790	-70.43
Cash and Cash Equivalents, Beginning of period	13,436,630,000	14,490,862,599	1,054,232,599	7.85
Cash and Cash Equivalents, End of period	11,444,296,000	13,901,658,389	2,457,362,389	21.47