

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

FY2015

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	-1,776,957,000	-1,807,013,381	-30,056,381	1.69
Adjustments of Noncash Items	14,061,000	650,958,344	636,897,344	4529.53
Net Cash Inflow (Outflow) from Operating Activities	-1,762,896,000	-1,156,055,037	606,840,963	-34.42
Cash Flows from Other Activities				
Decrease in Other Assets	95,474,000	104,670	-95,369,330	-99.89
Increase in Short-term Liabilities and Other Liabilities	22,510,000	435,340	-22,074,660	-98.07
Increase in Other Assets	-7,244,000	-14,022,084	-6,778,084	93.57
Decrease in Short-term Liabilities and Other Liabilities	-42,802,000	-723,207	42,078,793	-98.31
Cash Outflow from Other Items	-3,200,000	-3,200,000	-	-
Net Cash Inflow(Outflow) from Other Activities	64,738,000	-17,405,281	-82,143,281	-126.89
Net Increase(Decrease) in Cash and Cash Equivalents	-1,698,158,000	-1,173,460,318	524,697,682	-30.90
Cash and Cash Equivalents, Beginning of period	13,732,996,000	13,901,658,389	168,662,389	1.23
Cash and Cash Equivalents, End of period	12,034,838,000	12,728,198,071	693,360,071	5.76