

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

FY2017

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
<b>Cash Flows from Operating Activities</b>				
Surplus (Deficits)	-922,773,000	887,740,994	1,810,513,994	-196.20
Adjustments of Noncash Items	-228,950,000	982,918,861	1,211,868,861	-529.32
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>-1,151,723,000</b>	<b>1,870,659,855</b>	<b>3,022,382,855</b>	<b>-262.42</b>
<b>Cash Flows from Other Activities</b>				
Decrease in Other Assets	19,588,000	26,775	-19,561,225	-99.86
Increase in Short-term Liabilities and Other Liabilities	92,124,000	19,954,610	-72,169,390	-78.34
Increase in Investments, Long-term Receivables, Loans/ Advances and Reserves	-8,175,000	-	8,175,000	-100.00
Increase in Other Assets	-47,226,000	-304,045,459	-256,819,459	543.81
Decrease in Short-term Liabilities and Other Liabilities	-45,087,000	-5,342,710	39,744,290	-88.15
<b>Net Cash Inflow(Outflow) from Other Activities</b>	<b>11,224,000</b>	<b>-289,406,784</b>	<b>-300,630,784</b>	<b>-2678.46</b>
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	<b>-1,140,499,000</b>	<b>1,581,253,071</b>	<b>2,721,752,071</b>	<b>-238.65</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>11,699,745,000</b>	<b>15,359,085,496</b>	<b>3,659,340,496</b>	<b>31.28</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>10,559,246,000</b>	<b>16,940,338,567</b>	<b>6,381,092,567</b>	<b>60.43</b>