

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

FY2017

Unit : Dollar NT\$

Items	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts	
			Amount	%
<b>Cash Flows from Operating Activities</b>				
Surplus (Deficits)	8,657,182,000.00	20,165,292,178.00	11,508,110,178.00	132.93
Adjustments of Noncash Items	3,109,922,000.00	35,162,754,854.50	32,052,832,854.50	1,030.66
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>11,767,104,000.00</b>	<b>55,328,047,032.50</b>	<b>43,560,943,032.50</b>	<b>370.19</b>
<b>Cash Flows from Other Activities</b>				
Decrease in Short-term Investments, Loans and Temporary Advances	552,497,000.00	17,718,583,259.00	17,166,086,259.00	3,107.00
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	22,509,624,000.00	23,130,009,185.00	620,385,185.00	2.76
Decrease in Other Assets	342,049,000.00	3,564,906,012.50	3,222,857,012.50	942.22
Increase in Short-term Liabilities and Other Liabilities	18,920,823,000.00	290,979,806,918.00	272,058,983,918.00	1,437.88
Cash Inflow from Other Items				
Increase in Short-term Investments, Loans and Temporary Advances		-18,308,488,342.00	-18,308,488,342.00	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-27,615,706,000.00	-39,894,993,404.00	-12,279,287,404.00	44.46
Increase in Other Assets	-31,812,000.00	-3,584,433,025.00	-3,552,621,025.00	11,167.55
Decrease in Short-term Liabilities and Other Liabilities	-484,830,000.00	-268,722,084,754.00	-268,237,254,754.00	55,326.04
Cash Outflow from Other Items	-1,852,306,000.00	-21,846,986,466.00	-19,994,680,466.00	1,079.45
<b>Net Cash Inflow(Outflow) from Other Activities</b>	<b>12,340,339,000.00</b>	<b>-16,963,680,616.50</b>	<b>-29,304,019,616.50</b>	<b>237.47</b>
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	<b>24,107,443,000.00</b>	<b>38,364,366,416.00</b>	<b>14,256,923,416.00</b>	<b>59.14</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>192,954,322,000.00</b>	<b>201,406,229,948.91</b>	<b>8,451,907,948.91</b>	<b>4.38</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>217,061,765,000.00</b>	<b>239,770,596,364.91</b>	<b>22,708,831,364.91</b>	<b>10.46</b>

Notes : 1. This statement adopts cash and cash equivalent basis that includes cash and securities to become due within 3 months following  
2. investments day.

The items listed in "Adjustments of non-cash items" include current assets, net decrease (net increase) of current assets and liabilities and