

Statement of Cash Flow of Capital Project Funds

FY2017

Unit : Dollar NT\$

Items	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	3,088,271,000.00	2,412,948,076.00	-675,322,924.00	21.87
Adjustments of Noncash Items	851,910,000.00	1,544,222,819.00	692,312,819.00	81.27
Net Cash Inflow (Outflow) from Operating Activities	3,940,181,000.00	3,957,170,895.00	16,989,895.00	0.43
Cash Flows from Other Activities				
Decrease in Short-term Investments, Loans and Temporary Advances		114,742,788.00	114,742,788.00	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves				
Decrease in Other Assets		8,404,348,327.00	8,404,348,327.00	
Increase in Short-term Liabilities and Other Liabilities		3,916,441,788.00	3,916,441,788.00	
Cash Inflow from Other Items				
Increase in Short-term Investments, Loans and Temporary Advances		-114,861,178.00	-114,861,178.00	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves				
Increase in Other Assets		-8,418,846,528.00	-8,418,846,528.00	
Decrease in Short-term Liabilities and Other Liabilities		-4,255,603,638.00	-4,255,603,638.00	
Cash Outflow from Other Items				
Net Cash Inflow(Outflow) from Other Activities		-353,778,441.00	-353,778,441.00	
Net Increase(Decrease) in Cash and Cash Equivalents	3,940,181,000.00	3,603,392,454.00	-336,788,546.00	8.55
Cash and Cash Equivalents, Beginning of period	17,160,161,000.00	12,125,833,667.00	-5,034,327,333.00	29.34
Cash and Cash Equivalents, End of period	21,100,342,000.00	15,729,226,121.00	-5,371,115,879.00	25.46

- Notes :
1. This statement adopts cash and cash equivalent basis that includes cash and securities to become due within 3 months following investments day.
 2. The items listed in "Adjustments of non-cash items" include current assets, net decrease (net increase) of current assets and liabilities and other non-cash items that don't affect cash flow.