

Statement of Cash Flow of Debt Service Funds

FY2015

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)	3,976,000.00	-242,350,992.34	-246,326,992.34	6,195.35
Adjustments of Noncash Items		-98,958,657.00	-98,958,657.00	
Net Cash Inflow (Outflow) from Operating Activities	3,976,000.00	-341,309,649.34	-345,285,649.34	8,684.25
Cash Flows from Other Activities				
Decrease in Short-term Investments, Loans and Temporary Advances				
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves				
Decrease in Other Assets				
Increase in Short-term Liabilities and Other Liabilities				
Cash Inflow from Other Items				
Increase in Short-term Investments, Loans and Temporary Advances				
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves				
Increase in Other Assets				
Decrease in Short-term Liabilities and Other Liabilities				
Cash Outflow from Other Items				
Net Cash Inflow (Outflow) from Other Activities				
Net Increase (Decrease) in Cash and Cash Equivalents	3,976,000.00	-341,309,649.34	-345,285,649.34	8,684.25
Cash and Cash Equivalents, Beginning of period	330,201,000.00	841,077,343.34	510,876,343.34	154.72
Cash and Cash Equivalents, End of period	334,177,000.00	499,767,694.00	165,590,694.00	49.55

- 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.