表5-14 現金流量表

期數	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year11	Year12	Year13	Year14	Year15	Year16	Year17
年度	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113
營運活動現金流量：																	
營運收入																	
客房收入					139,153,500	154,615,000	157,707,300	160,861,446	164,078,675	167,360,249	170,707,454	174,121,603	177,604,035	181,156,116	184,779,238	188,474,823	192,244,319
餐飲收入					48,703,725	54,115,250	55,197,555	56,301,506	57,427,536	58,576,087	59,747,609	60,942,561	62,161,412	63,404,640	64,672,733	65,966,188	67,285,512
附屬營業收入					20,873,025	23,192,250	23,656,095	24,129,217	24,611,801	25,104,037	25,606,118	26,118,240	26,640,605	27,173,417	27,716,885	28,271,223	28,836,647
租金收入					3,478,838	3,865,375	3,942,683	4,021,537	4,101,968	4,184,007	4,267,687	4,353,041	4,440,102	4,528,904	4,619,482	4,711,872	4,806,109
其他收入					11,132,280	12,369,200	12,616,584	12,868,916	13,126,294	13,388,820	13,656,596	13,929,728	14,208,323	14,492,489	14,782,339	15,077,986	15,379,546
小計					223,341,368	248,157,075	253,120,217	258,182,622	263,346,274	268,613,200	273,985,464	279,465,173	285,054,477	290,755,566	296,570,677	302,502,092	308,552,133
營業支出																	
土地租金					3,217,624	3,281,976	3,347,616	3,414,568	3,482,859	3,552,516	3,623,566	3,696,037	3,769,958	3,845,357	3,922,264	4,000,709	4,080,723
營運權利金					6,700,241	7,444,712	7,593,607	7,745,479	7,900,388	8,058,396	8,219,564	8,383,955	8,551,634	8,722,667	8,897,120	9,075,063	9,256,564
房屋稅					2,684,856	2,630,063	2,575,270	2,520,477	2,465,684	2,410,891	2,356,098	2,301,305	2,246,512	2,191,719	2,136,926	2,082,133	2,027,340
營業稅					7,816,948	8,685,498	8,859,208	9,036,392	9,217,120	9,401,462	9,589,491	9,781,281	9,976,907	10,176,445	10,379,974	10,587,573	10,799,325
住宿、餐飲成本					33,501,205	37,223,561	37,968,033	38,727,393	39,501,941	40,291,980	41,097,820	41,919,776	42,758,172	43,613,335	44,485,602	45,375,314	46,282,820
人事費					51,140,000	52,162,800	53,206,056	54,270,177	55,355,581	56,462,692	57,591,946	58,743,785	59,918,661	61,117,034	62,339,375	63,586,162	64,857,885
水電、燃料費					13,400,482	14,889,425	15,187,213	15,490,957	15,800,776	16,116,792	16,439,128	16,767,910	17,103,269	17,445,334	17,794,241	18,150,126	18,513,128
修繕費					4,466,827	4,963,142	5,062,404	5,163,652	5,266,925	5,372,264	5,479,709	5,589,303	5,701,090	5,815,111	5,931,414	6,050,042	6,171,043
廣告費					6,700,241	7,444,712	7,593,607	5,163,652	5,266,925	5,372,264	5,479,709	5,589,303	5,701,090	5,815,111	5,931,414	6,050,042	6,171,043
保險費					3,350,121	3,722,356	3,796,803	3,872,739	3,950,194	4,029,198	4,109,782	4,191,978	4,275,817	4,361,333	4,448,560	4,537,531	4,628,282
雜項費用					8,933,655	9,926,283	10,124,809	10,327,305	10,533,851	10,744,528	10,959,419	11,178,607	11,402,179	11,630,223	11,862,827	12,100,084	12,342,085
小計					141,912,199	152,374,527	155,314,624	155,732,792	158,742,245	161,812,983	164,946,232	168,143,241	171,405,287	174,733,669	178,129,715	181,594,778	185,130,238
稅前息前利益					81,429,168	95,782,548	97,805,593	102,449,830	104,604,029	106,800,217	109,039,232	111,321,932	113,649,190	116,021,897	118,440,962	120,907,314	123,421,895
營利事業所得稅(T)										26,700,054	27,259,808	27,830,483	28,412,297	29,005,474	29,610,240	30,226,828	30,855,474
稅後息前利益(1-T)					81,429,168	95,782,548	97,805,593	102,449,830	104,604,029	80,100,163	81,779,424	83,491,449	85,236,892	87,016,423	88,830,721	90,680,485	92,566,422
折舊與攤銷費用																	
建物折舊					15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
小計					15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
折舊費用*T					3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
利息費用*T					5,507,621	5,243,223	4,965,286	4,673,130	4,366,026	4,043,211	3,703,879	3,347,187	2,972,245	2,578,122	2,163,833	1,728,349	1,270,585
營運活動現金流量總計					81,429,168	95,782,548	97,805,593	102,449,830	104,604,029	87,893,373	89,233,303	90,588,636	91,959,138	93,344,544	94,744,555	96,158,835	97,587,007
投資活動現金流量：																	
開發費用	18,750,000	71,250,000	282,750,000	377,250,000													
開發權利金	8,500,000	8,500,000															
興建期土地租金	99,075	101,057	103,078	105,140													
重大修繕費									11,250,000					11,250,000			
投資活動現金流量總計	27,349,075	79,851,057	282,853,078	377,355,140	0	0	0	0	11,250,000	0	0	0	0	11,250,000	0	0	0
理財活動現金流量：																	
融資			225,000,000	225,000,000													
償債支出					66,314,653	42,702,852	42,702,852	42,702,852	42,702,852	42,702,852	42,702,852	42,702,852	42,702,852	42,702,852	42,702,852	42,702,852	42,702,852
理財活動現金流量總計			225,000,000	225,000,000	-66,314,653	-42,702,852	-42,702,852	-42,702,852	-42,702,852	-42,702,852	-42,702,852	-42,702,852	-42,702,852	-42,702,852	-42,702,852	-42,702,852	-42,702,852
計畫現金流量：																	
營運活動現金流量					81,429,168	95,782,548	97,805,593	102,449,830	104,604,029	87,893,373	89,233,303	90,588,636	91,959,138	93,344,544	94,744,555	96,158,835	97,587,007
投資活動現金流量	-27,349,075	-79,851,057	-282,853,078	-377,355,140					-11,250,000					-11,250,000			
理財活動現金流量			225,000,000	225,000,000	-66,314,653	-42,702,852	-42,702,852	-42,702,852	-42,702,852	-42,702,852	-42,702,852	-42,702,852	-42,702,852	-42,702,852	-42,702,852	-42,702,852	-42,702,852
計畫現金流量總計	-27,349,075	-79,851,057	-57,853,078	-152,355,140	15,114,516	53,079,696	55,102,741	59,746,978	50,651,177	45,190,521	46,530,451	47,885,784	49,256,286	39,391,692	52,041,703	53,455,983	54,884,155
累計計畫現金流量總計	-27,349,075	-107,200,132	-165,053,210	-317,408,350	-302,293,834	-249,214,138	-194,111,398	-134,364,420	-83,713,242	-38,522,721	8,007,730	55,893,514	105,149,800	144,541,492	196,583,194	250,039,177	304,923,332
折現後計畫現金流量	-33,503,793	-91,421,475	-61,902,793	-152,355,140	14,125,716	46,361,862	44,980,250	45,580,683	36,113,589	30,112,352	28,976,827	27,869,962	26,792,156	20,024,739	24,724,638	23,735,096	22,774,973
折現後累計計畫現金流量	-33,503,793	-124,925,268	-186,828,061	-339,183,201	-325,057,485	-278,695,623	-233,715,373	-188,134,690	-152,021,101	-121,908,749	-92,931,922	-65,061,960	-38,269,804	-18,245,065	6,479,573	30,214,669	52,989,642
折現率	7.00%																

淨現金流量(NPV)	528,784,010	**自償率(SLR)**	1.76
內部報酬率(IRR)	14.86%	**獲利指數(PI)**	1.66

回收年限(PB)	11
折現回收年限(DPB)	15

表5-14 現金流量表

期數	Year18	Year19	Year20	Year21	Year22	Year23	Year24	Year25	Year26	Year27	Year28	Year29	Year30	Year31	Year32	Year33	Year34	Year35
年度	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131
營運活動現金流量：																		
營運收入																		
客房收入	196,089,205	200,010,989	204,011,209	208,091,433	212,253,262	216,498,327	220,828,294	225,244,860	229,749,757	234,344,752	239,031,647	243,812,280	248,688,526	253,662,297	258,735,543	263,910,254	269,188,459	274,572,228
餐飲收入	68,631,222	70,003,846	71,403,923	72,832,001	74,288,641	75,774,414	77,289,902	78,835,700	80,412,414	82,020,662	83,661,075	85,334,297	87,040,983	88,781,803	90,557,439	92,368,588	94,215,960	96,100,279
附屬營業收入	29,413,380	30,001,648	30,601,681	31,213,715	31,837,989	32,474,749	33,124,244	33,786,729	34,462,464	35,151,713	35,854,747	36,571,842	37,303,279	38,049,345	38,810,332	39,586,539	40,378,270	41,185,835
租金收入	4,902,231	5,000,276	5,100,282	5,202,288	5,306,334	5,412,461	5,520,710	5,631,124	5,743,746	5,858,621	5,975,793	6,095,309	6,217,215	6,341,559	6,468,390	6,597,758	6,729,713	6,864,307
其他收入	15,687,137	16,000,880	16,320,898	16,647,316	16,980,262	17,319,867	17,666,264	18,019,589	18,379,981	18,747,581	19,122,533	19,504,984	19,895,084	20,292,986	20,698,846	21,112,823	21,535,079	21,965,781
小計	314,723,175	321,017,639	327,437,993	333,986,753	340,666,488	347,479,818	354,429,414	361,518,002	368,748,362	376,123,329	383,645,795	391,318,712	399,145,087	407,127,990	415,270,550	423,575,962	432,047,481	440,688,430
營業支出																		
土地租金	4,162,337	4,245,584	4,330,496	4,417,106	4,505,448	4,595,557	4,687,468	4,781,217	4,876,841	4,974,378	5,073,866	5,175,343	5,278,850	5,384,427	5,492,116	5,601,958	5,713,997	5,828,277
營運權利金	9,441,695	9,630,529	9,823,140	10,019,603	10,219,995	10,424,395	12,405,029	12,653,130	12,906,193	13,164,317	13,427,603	13,696,155	13,970,078	14,249,480	14,534,469	14,825,159	15,121,662	15,424,095
房屋稅	1,972,547	1,917,754	1,862,961	1,808,168	1,753,375	1,698,582	1,643,789	1,588,996	1,534,203	1,479,410	1,424,617	1,369,824	1,315,031	1,260,238	1,205,445	1,150,652	1,095,859	1,041,066
營業稅	11,015,311	11,235,617	11,460,330	11,689,536	11,923,327	12,161,794	12,405,029	12,653,130	12,906,193	13,164,317	13,427,603	13,696,155	13,970,078	14,249,480	14,534,469	14,825,159	15,121,662	15,424,095
住宿、餐飲成本	47,208,476	48,152,646	49,115,699	50,098,013	51,099,973	52,121,973	53,164,412	54,227,700	55,312,254	56,418,499	57,546,869	58,697,807	59,871,763	61,069,199	62,290,583	63,536,394	64,807,122	66,103,265
人事費	66,155,043	67,478,144	68,827,707	70,204,261	71,608,346	73,040,513	74,501,323	75,991,350	77,511,177	79,061,400	80,642,628	82,255,481	83,900,591	85,578,602	87,290,174	89,035,978	90,816,697	92,633,031
水電、燃料費	18,883,391	19,261,058	19,646,280	20,039,205	20,439,989	20,848,789	21,265,765	21,691,080	22,124,902	22,567,400	23,018,748	23,479,123	23,948,705	24,427,679	24,916,233	25,414,558	25,922,849	26,441,306
修繕費	6,294,464	6,420,353	6,548,760	6,679,735	6,813,330	6,949,596	7,088,588	7,230,360	7,374,967	7,522,467	7,672,916	7,826,374	7,982,902	8,142,560	8,305,411	8,471,519	8,640,950	8,813,769
廣告費	6,294,464	6,420,353	6,548,760	6,679,735	6,813,330	6,949,596	7,088,588	7,230,360	7,374,967	7,522,467	7,672,916	7,826,374	7,982,902	8,142,560	8,305,411	8,471,519	8,640,950	8,813,769
保險費	4,720,848	4,815,265	4,911,570	5,009,801	5,109,997	5,212,197	5,316,441	5,422,770	5,531,225	5,641,850	5,754,687	5,869,781	5,987,176	6,106,920	6,229,058	6,353,639	6,480,712	6,610,326
雜項費用	12,588,927	12,840,706	13,097,520	13,359,470	13,626,660	13,899,193	14,177,177	14,460,720	14,749,934	15,044,933	15,345,832	15,652,748	15,965,803	16,285,120	16,610,822	16,943,038	17,281,899	17,627,537
小計	188,737,502	192,418,008	196,173,221	200,004,634	203,913,770	207,902,185	213,743,611	217,930,814	222,202,857	226,561,437	231,008,285	235,545,165	240,173,880	244,896,264	249,714,192	254,629,574	259,644,359	264,760,536
稅前息前利益	125,985,673	128,599,631	131,264,772	133,982,119	136,752,718	139,577,633	140,685,803	143,587,188	146,545,505	149,561,892	152,637,510	155,773,547	158,971,207	162,231,726	165,556,358	168,946,388	172,403,122	175,927,894
營利事業所得稅(T)	31,496,418	32,149,908	32,816,193	33,495,530	34,188,180	34,894,408	35,171,451	35,896,797	36,636,376	37,390,473	38,159,378	38,943,387	39,742,802	40,557,932	41,389,089	42,236,597	43,100,780	43,981,973
稅後息前利益(1-T)	94,489,255	96,449,723	98,448,579	100,486,590	102,564,539	104,683,225	105,514,352	107,690,391	109,909,129	112,171,419	114,478,133	116,830,160	119,228,406	121,673,795	124,167,268	126,709,791	129,302,341	131,945,920
折舊與攤銷費用																		
建物折舊	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
小計	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
折舊費用*T	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
利息費用*T	789,401	283,599																0
營運活動現金流量總計	99,028,656	100,483,321	102,198,579	104,236,590	106,314,539	108,433,225	109,264,352	111,440,391	113,659,129	115,921,419	118,228,133	120,580,160	122,978,406	125,423,795	127,917,268	130,459,791	133,052,341	135,695,920
投資活動現金流量：																		
開發費用																		
開發權利金																		
興建期土地租金																		
重大修繕費		11,250,000					11,250,000					11,250,000					11,250,000	0
投資活動現金流量總計	0	11,250,000	0	0	0	0	11,250,000	0	0	0	0	11,250,000	0	0	0	0	11,250,000	0
理財活動現金流量：																		
融資																		
償債支出	42,702,852	42,702,852							0	0	0	0	0	0	0	0	0	0
理財活動現金流量總計	-42,702,852	-42,702,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
計畫現金流量：																		
營運活動現金流量	99,028,656	100,483,321	102,198,579	104,236,590	106,314,539	108,433,225	109,264,352	111,440,391	113,659,129	115,921,419	118,228,133	120,580,160	122,978,406	125,423,795	127,917,268	130,459,791	133,052,341	135,695,920
投資活動現金流量		-11,250,000					-11,250,000	0	0	0	0	-11,250,000	0	0	0	0	-11,250,000	0
理財活動現金流量	-42,702,852	-42,702,852					0	0	0	0	0	0	0	0	0	0	0	0
計畫現金流量總計	56,325,804	46,530,469	102,198,579	104,236,590	106,314,539	108,433,225	98,014,352	111,440,391	113,659,129	115,921,419	118,228,133	109,330,160	122,978,406	125,423,795	127,917,268	130,459,791	121,802,341	135,695,920
累計計畫現金流量總計	361,249,136	407,779,605	509,978,184	614,214,774	720,529,312	828,962,537	926,976,890	1,038,417,281	1,152,076,410	1,267,997,829	1,386,225,961	1,495,556,121	1,618,534,527	1,743,958,321	1,871,875,590	2,002,335,381	2,124,137,722	2,259,833,643
折現後計畫現金流量	21,844,118	16,864,783	34,618,194	32,998,635	31,454,636	29,982,690	25,328,771	26,914,313	25,654,362	24,453,262	23,308,277	20,143,992	21,176,327	20,184,497	19,239,040	18,337,796	16,000,822	16,659,796
折現後累計計畫現金流量	74,833,760	91,698,543	126,316,737	159,315,372	190,770,008	220,752,698	246,081,469	272,995,782	298,650,144	323,103,406	346,411,683	366,555,675	387,732,002	407,916,499	427,155,539	445,493,335	461,494,157	478,153,953
折現率																		

表5-14 現金流量表

期數	Year36	Year37	Year38	Year39	Year40	Year41	Year42	Year43	Year44	Year45	Year46	Year47	Year48	Year49	Year50
年度	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146
營運活動現金流量：															
營運收入															
客房收入	280,063,673	285,664,946	291,378,245	297,205,810	303,149,926	309,212,925	315,397,184	321,705,128	328,139,231	334,702,016	341,396,056	348,223,977	355,188,457	362,292,226	369,538,071
餐飲收入	98,022,285	99,982,731	101,982,386	104,022,034	106,102,475	108,224,525	110,389,016	112,596,796	114,848,732	117,145,707	119,488,621	121,878,393	124,315,961	126,802,280	129,338,326
附屬營業收入	42,009,552	42,849,743	43,706,738	44,580,873	45,472,490	46,381,940	47,309,579	48,255,771	49,220,886	50,205,304	51,209,410	52,233,598	53,278,270	54,343,835	55,430,712
租金收入	7,001,593	7,141,625	7,284,458	7,430,147	7,578,750	7,730,325	7,884,932	8,042,631	8,203,484	8,367,554	8,534,905	8,705,603	8,879,715	9,057,309	9,238,455
其他收入	22,405,097	22,853,199	23,310,263	23,776,468	24,251,997	24,737,037	25,231,778	25,736,414	26,251,142	26,776,165	27,311,688	27,857,922	28,415,080	28,983,382	29,563,050
小計	449,502,200	458,492,244	467,662,090	477,015,332	486,555,638	496,286,752	506,212,489	516,336,740	526,663,475	537,196,746	547,940,680	558,899,493	570,077,483	581,479,032	593,108,614
營業支出															
土地租金	5,944,843	6,063,740	6,185,015	6,308,715	6,434,889	6,563,587	6,694,859	6,828,756	6,965,331	7,104,638	7,246,731	7,391,666	7,539,499	7,690,289	7,844,095
營運權利金	15,732,577	18,339,690	18,706,484	19,080,613	19,462,226	19,851,470	20,248,500	20,653,470	21,066,539	21,487,870	21,917,627	22,355,980	22,803,099	23,259,161	23,724,345
房屋稅	986,273	931,481	876,688	821,895	767,102	712,309	657,516	602,723	547,930	493,137	438,344	383,551	328,758	273,965	219,172
營業稅	15,732,577	16,047,229	16,368,173	16,695,537	17,029,447	17,370,036	17,717,437	18,071,786	18,433,222	18,801,886	19,177,924	19,561,482	19,952,712	20,351,766	20,758,801
住宿、餐飲成本	67,425,330	68,773,837	70,149,314	71,552,300	72,983,346	74,443,013	75,931,873	77,450,511	78,999,521	80,579,512	82,191,102	83,834,924	85,511,622	87,221,855	88,966,292
人事費	94,485,692	96,375,406	98,302,914	100,268,972	102,274,352	104,319,839	106,406,236	108,534,360	110,705,047	112,919,148	115,177,531	117,481,082	119,830,704	122,227,318	124,671,864
水電、燃料費	26,970,132	27,509,535	28,059,725	28,620,920	29,193,338	29,777,205	30,372,749	30,980,204	31,599,809	32,231,805	32,876,441	33,533,970	34,204,649	34,888,742	35,586,517
修繕費	8,990,044	9,169,845	9,353,242	9,540,307	9,731,113	9,925,735	10,124,250	10,326,735	10,533,270	10,743,935	10,958,814	11,177,990	11,401,550	11,629,581	11,862,172
廣告費	8,990,044	9,169,845	9,353,242	9,540,307	9,731,113	9,925,735	10,124,250	10,326,735	10,533,270	10,743,935	10,958,814	11,177,990	11,401,550	11,629,581	11,862,172
保險費	6,742,533	6,877,384	7,014,931	7,155,230	7,298,335	7,444,301	7,593,187	7,745,051	7,899,952	8,057,951	8,219,110	8,383,492	8,551,162	8,722,185	8,896,629
雜項費用	17,980,088	18,339,690	18,706,484	19,080,613	19,462,226	19,851,470	20,248,500	20,653,470	21,066,539	21,487,870	21,917,627	22,355,980	22,803,099	23,259,161	23,724,345
小計	269,980,134	277,597,679	283,076,211	288,665,408	294,367,485	300,184,700	306,119,356	312,173,800	318,350,429	324,651,687	331,080,065	337,638,106	344,328,404	351,153,604	358,116,404
稅前息前利益	179,522,066	180,894,565	184,585,879	188,349,924	192,188,153	196,102,052	200,093,133	204,162,940	208,313,046	212,545,059	216,860,615	221,261,387	225,749,079	230,325,428	234,992,210
營利事業所得稅(T)	44,880,517	45,223,641	46,146,470	47,087,481	48,047,038	49,025,513	50,023,283	51,040,735	52,078,262	53,136,265	54,215,154	55,315,347	56,437,270	57,581,357	58,748,052
稅後息前利益(1-T)	134,641,550	135,670,924	138,439,409	141,262,443	144,141,115	147,076,539	150,069,850	153,122,205	156,234,785	159,408,795	162,645,462	165,946,040	169,311,809	172,744,071	176,244,157
折舊與攤銷費用															
建物折舊	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
小計	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
折舊費用*T	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
利息費用*T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
營運活動現金流量總計	138,391,550	139,420,924	142,189,409	145,012,443	147,891,115	150,826,539	153,819,850	156,872,205	159,984,785	163,158,795	166,395,462	169,696,040	173,061,809	176,494,071	179,994,157
投資活動現金流量：															
開發費用															
開發權利金															
興建期土地租金															
重大修繕費	0	0	0	11,250,000	0	0	0	0	11,250,000	0	0	0	0	11,250,000	0
投資活動現金流量總計	0	0	0	11,250,000	0	0	0	0	11,250,000	0	0	0	0	11,250,000	0
理財活動現金流量：															
融資															
償債支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
理財活動現金流量總計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
計畫現金流量：															
營運活動現金流量	138,391,550	139,420,924	142,189,409	145,012,443	147,891,115	150,826,539	153,819,850	156,872,205	159,984,785	163,158,795	166,395,462	169,696,040	173,061,809	176,494,071	179,994,157
投資活動現金流量	0	0	0	-11,250,000	0	0	0	0	-11,250,000	0	0	0	0	-11,250,000	0
理財活動現金流量	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
計畫現金流量總計	138,391,550	139,420,924	142,189,409	133,762,443	147,891,115	150,826,539	153,819,850	156,872,205	148,734,785	163,158,795	166,395,462	169,696,040	173,061,809	165,244,071	179,994,157
累計計畫現金流量總計	2,398,225,192	2,537,646,116	2,679,835,526	2,813,597,969	2,961,489,083	3,112,315,622	3,266,135,472	3,423,007,677	3,571,742,462	3,734,901,256	3,901,296,718	4,070,992,758	4,244,054,567	4,409,298,638	4,589,292,796
折現後計畫現金流量	15,879,202	14,950,761	14,250,129	12,528,584	12,945,716	12,338,944	11,760,582	11,209,305	9,932,566	10,182,997	9,705,610	9,250,586	8,816,882	7,867,847	8,009,486
折現後累計計畫現金流量	494,033,155	508,983,916	523,234,045	535,762,629	548,708,345	561,047,289	572,807,871	584,017,176	593,949,742	604,132,739	613,838,349	623,088,935	631,905,817	639,773,664	647,783,150
折現率															