

資料

平成28年度 高山市水道事業会計決算附属資料

予算執行表

(単位:円)

| 款 項 目 節 | 当初予算額 | 補正額 | 流用額 | 現計予算額 | 決算額 | 繰越額 | 増減額 | 税抜決算額 |
|--------------|---------------|------------|-----|---------------|---------------|-----|-------------|---------------|
| 1. 水道事業収益 | 2,160,700,000 | 16,470,000 | 0 | 2,177,170,000 | 2,215,565,898 | 0 | 38,395,898 | 2,080,358,781 |
| 1. 営業収益 | 1,803,440,000 | 0 | 0 | 1,803,440,000 | 1,839,379,453 | 0 | 35,939,453 | 1,704,198,234 |
| 1. 給水収益 | 1,780,000,000 | 0 | 0 | 1,780,000,000 | 1,816,402,453 | 0 | 36,402,453 | 1,681,854,123 |
| 1. 水道料金 | 1,780,000,000 | 0 | 0 | 1,780,000,000 | 1,816,402,453 | 0 | 36,402,453 | 1,681,854,123 |
| 2. その他営業収益 | 23,440,000 | 0 | 0 | 23,440,000 | 22,977,000 | 0 | △ 463,000 | 22,344,111 |
| 1. 手数料 | 2,310,000 | 0 | 0 | 2,310,000 | 2,808,000 | 0 | 498,000 | 2,808,000 |
| 2. 他会計負担金 | 21,030,000 | 0 | 0 | 21,030,000 | 20,169,000 | 0 | △ 861,000 | 19,536,111 |
| 3. 雑収益 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | △ 100,000 | 0 |
| 2. 営業外収益 | 357,260,000 | 16,470,000 | 0 | 373,730,000 | 372,186,445 | 0 | △ 1,543,555 | 372,160,547 |
| 1. 受取利息及び配当金 | 5,010,000 | 0 | 0 | 5,010,000 | 4,622,464 | 0 | △ 387,536 | 4,622,464 |
| 1. 預金利息 | 5,000,000 | 0 | 0 | 5,000,000 | 4,622,464 | 0 | △ 377,536 | 4,622,464 |
| 2. 貸付金利息 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | △ 10,000 | 0 |
| 2. 長期前受金戻入 | 184,280,000 | 0 | 0 | 184,280,000 | 184,043,910 | 0 | △ 236,090 | 184,043,910 |
| 1. 長期前受金戻入 | 184,280,000 | 0 | 0 | 184,280,000 | 184,043,910 | 0 | △ 236,090 | 184,043,910 |
| 3. 雑収益 | 167,970,000 | 16,470,000 | 0 | 184,440,000 | 183,520,071 | 0 | △ 919,929 | 183,494,173 |
| 1. 不用品売却収益 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | △ 50,000 | 0 |
| 2. その他雑収益 | 167,920,000 | 16,470,000 | 0 | 184,390,000 | 183,520,071 | 0 | △ 869,929 | 183,494,173 |
| 3. 特別利益 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 4,000,000 | 4,000,000 |
| 1. 過年度損益修正益 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 4,000,000 | 4,000,000 |
| 1. 過年度損益修正益 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 4,000,000 | 4,000,000 |

(単位:円)

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|--------------|---------------|-----------|-----|---------------|---------------|-----|------------|---------------|
| 1. 水道事業費用 | 1,865,600,000 | 4,700,000 | 0 | 1,870,300,000 | 1,857,496,176 | 0 | 12,803,824 | 1,782,332,688 |
| 1. 営業費用 | 1,649,372,000 | 0 | 0 | 1,649,372,000 | 1,608,365,873 | 0 | 41,006,127 | 1,570,194,568 |
| 1. 原水及び浄水費 | 447,257,000 | 0 | 0 | 447,257,000 | 442,346,668 | 0 | 4,910,332 | 411,472,638 |
| 1. 給料 | 13,348,000 | 0 | 0 | 13,348,000 | 12,966,600 | 0 | 381,400 | 12,966,600 |
| 2. 手当 | 4,593,000 | 0 | 0 | 4,593,000 | 4,577,071 | 0 | 15,929 | 4,566,715 |
| 3. 賞与等引当金繰入額 | 1,909,000 | 0 | 0 | 1,909,000 | 1,909,000 | 0 | 0 | 1,909,000 |
| 5. 報酬 | 110,000 | 0 | 0 | 110,000 | 0 | 0 | 110,000 | 0 |
| 6. 法定福利費 | 4,055,000 | 0 | 0 | 4,055,000 | 3,626,589 | 0 | 428,411 | 3,626,589 |
| 7. 旅費 | 175,000 | 0 | 0 | 175,000 | 0 | 0 | 175,000 | 0 |
| 8. 退職給付費 | 2,003,000 | 0 | 0 | 2,003,000 | 1,944,000 | 0 | 59,000 | 1,944,000 |
| 12. 備用品費 | 50,000 | 0 | 0 | 50,000 | 4,860 | 0 | 45,140 | 4,500 |
| 13. 燃料費 | 460,000 | 0 | 0 | 460,000 | 223,723 | 0 | 236,277 | 208,475 |
| 19. 委託料 | 388,820,000 | 0 | 0 | 388,820,000 | 386,742,372 | 0 | 2,077,628 | 358,094,789 |
| 20. 手数料 | 2,150,000 | 0 | 0 | 2,150,000 | 1,990,980 | 0 | 159,020 | 1,843,500 |
| 21. 賃借料 | 1,219,000 | 0 | 0 | 1,219,000 | 1,191,849 | 0 | 27,151 | 1,134,329 |
| 22. 修繕費 | 28,100,000 | 0 | 0 | 28,100,000 | 26,939,018 | 0 | 1,160,982 | 24,943,535 |
| 33. 負担金 | 255,000 | 0 | 0 | 255,000 | 230,606 | 0 | 24,394 | 230,606 |
| 38. 雑費 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 |

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| 款 項 目 節 | 当初予算額 | 補正額 | 流用額 | 現計予算額 | 決算額 | 繰越額 | 不用額 | 税抜決算額 |
|--------------|-------------|-----|-----------|-------------|-------------|-----|------------|-------------|
| 2. 配水及び給水費 | 140,446,000 | 0 | 0 | 140,446,000 | 129,920,359 | 0 | 10,525,641 | 125,472,118 |
| 1. 給料 | 32,597,000 | 0 | 0 | 32,597,000 | 32,137,800 | 0 | 459,200 | 32,137,800 |
| 2. 手当 | 12,646,000 | 0 | 0 | 12,646,000 | 12,183,680 | 0 | 462,320 | 12,162,969 |
| 3. 賞与等引当金繰入額 | 4,613,000 | 0 | 0 | 4,613,000 | 4,613,000 | 0 | 0 | 4,613,000 |
| 6. 法定福利費 | 9,993,000 | 0 | 0 | 9,993,000 | 8,920,718 | 0 | 1,072,282 | 8,920,718 |
| 8. 退職給付費 | 4,890,000 | 0 | 0 | 4,890,000 | 4,820,000 | 0 | 70,000 | 4,820,000 |
| 12. 備用品費 | 1,060,000 | 0 | 0 | 1,060,000 | 985,609 | 0 | 74,391 | 912,601 |
| 13. 燃料費 | 970,000 | 0 | 0 | 970,000 | 392,639 | 0 | 577,361 | 363,555 |
| 16. 印刷製本費 | 300,000 | 0 | 0 | 300,000 | 222,350 | 0 | 77,650 | 205,880 |
| 19. 委託料 | 19,350,000 | 0 | 0 | 19,350,000 | 18,794,538 | 0 | 555,462 | 17,402,350 |
| 20. 手数料 | 20,000 | 0 | 0 | 20,000 | 10,820 | 0 | 9,180 | 10,100 |
| 21. 賃借料 | 1,697,000 | 0 | 0 | 1,697,000 | 1,017,141 | 0 | 679,859 | 975,829 |
| 22. 修繕費 | 50,200,000 | 0 | △ 449,000 | 49,751,000 | 44,444,780 | 0 | 5,306,220 | 41,611,281 |
| 29. 材料費 | 2,000,000 | 0 | 0 | 2,000,000 | 829,005 | 0 | 1,170,995 | 787,756 |
| 30. 補償金 | 100,000 | 0 | 449,000 | 549,000 | 548,279 | 0 | 721 | 548,279 |
| 38. 雑費 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 |

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|--------------|-------------|-----|-----|-------------|-------------|-----|-----------|-------------|
| 3. 総係費 | 153,191,000 | 0 | 0 | 153,191,000 | 145,638,714 | 0 | 7,552,286 | 142,789,680 |
| 1. 給料 | 35,916,000 | 0 | 0 | 35,916,000 | 34,088,100 | 0 | 1,827,900 | 34,088,100 |
| 2. 手当 | 16,009,000 | 0 | 0 | 16,009,000 | 15,846,502 | 0 | 162,498 | 15,813,058 |
| 3. 賞与等引当金繰入額 | 5,320,000 | 0 | 0 | 5,320,000 | 5,320,000 | 0 | 0 | 5,320,000 |
| 6. 法定福利費 | 11,408,000 | 0 | 0 | 11,408,000 | 9,792,548 | 0 | 1,615,452 | 9,792,548 |
| 7. 旅費 | 200,000 | 0 | 0 | 200,000 | 181,980 | 0 | 18,020 | 168,500 |
| 8. 退職給付費 | 5,388,000 | 0 | 0 | 5,388,000 | 5,113,000 | 0 | 275,000 | 5,113,000 |
| 11. 被服費 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 |
| 12. 備用品費 | 1,500,000 | 0 | 0 | 1,500,000 | 1,258,624 | 0 | 241,376 | 1,165,393 |
| 16. 印刷製本費 | 3,400,000 | 0 | 0 | 3,400,000 | 3,105,112 | 0 | 294,888 | 2,875,104 |
| 17. 通信運搬費 | 4,340,000 | 0 | 0 | 4,340,000 | 4,194,510 | 0 | 145,490 | 3,883,806 |
| 19. 委託料 | 57,120,000 | 0 | 0 | 57,120,000 | 56,833,984 | 0 | 286,016 | 55,207,993 |
| 20. 手数料 | 3,970,000 | 0 | 0 | 3,970,000 | 3,921,605 | 0 | 48,395 | 3,631,116 |
| 21. 賃借料 | 3,375,000 | 0 | 0 | 3,375,000 | 3,313,304 | 0 | 61,696 | 3,094,970 |
| 30. 補償金 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 |
| 31. 研修費 | 200,000 | 0 | 0 | 200,000 | 188,800 | 0 | 11,200 | 174,815 |
| 33. 負担金 | 350,000 | 0 | 0 | 350,000 | 346,020 | 0 | 3,980 | 346,020 |
| 34. 保険料 | 1,775,000 | 0 | 0 | 1,775,000 | 1,707,407 | 0 | 67,593 | 1,707,407 |
| 36. 貸倒引当金繰入額 | 2,700,000 | 0 | 0 | 2,700,000 | 406,718 | 0 | 2,293,282 | 387,350 |
| 38. 雑費 | 70,000 | 0 | 0 | 70,000 | 20,500 | 0 | 49,500 | 20,500 |

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|------------------|-------------|-----------|-----------|-------------|-------------|-----|--------------|-------------|
| 4. 減価償却費 | 865,398,000 | 0 | 0 | 865,398,000 | 849,611,697 | 0 | 15,786,303 | 849,611,697 |
| 1. 有形固定資産減価償却費 | 865,053,000 | 0 | 0 | 865,053,000 | 849,267,369 | 0 | 15,785,631 | 849,267,369 |
| 2. 無形固定資産減価償却費 | 345,000 | 0 | 0 | 345,000 | 344,328 | 0 | 672 | 344,328 |
| 5. 資産減耗費 | 42,980,000 | 0 | 0 | 42,980,000 | 40,848,435 | 0 | 2,131,565 | 40,848,435 |
| 1. 固定資産除却費 | 41,980,000 | 0 | 0 | 41,980,000 | 40,493,906 | 0 | 1,486,094 | 40,493,906 |
| 2. たな卸資産減耗費 | 1,000,000 | 0 | 0 | 1,000,000 | 354,529 | 0 | 645,471 | 354,529 |
| 6. その他営業費用 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 |
| 1. 材料売却原価 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 |
| 2. 雑支出 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 |
| 2. 営業外費用 | 206,228,000 | 4,700,000 | 0 | 210,928,000 | 190,301,972 | 0 | 20,626,028 | 153,309,789 |
| 1. 支払利息及び企業債取扱諸費 | 151,878,000 | 0 | △ 387,000 | 151,491,000 | 147,277,043 | 0 | 4,213,957 | 147,277,043 |
| 1. 企業債利息 | 150,878,000 | 0 | 0 | 150,878,000 | 147,277,043 | 0 | 3,600,957 | 147,277,043 |
| 2. 借入金利息 | 1,000,000 | 0 | △ 387,000 | 613,000 | 0 | 0 | 613,000 | 0 |
| 2. 消費税 | 54,000,000 | 4,700,000 | 0 | 58,700,000 | 42,338,900 | 0 | 16,361,100 | 0 |
| 1. 消費税 | 54,000,000 | 4,700,000 | 0 | 58,700,000 | 42,338,900 | 0 | 16,361,100 | 0 |
| 3. 雑支出 | 350,000 | 0 | 387,000 | 737,000 | 686,029 | 0 | 50,971 | 6,032,746 |
| 1. 不用品売却原価 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 |
| 2. その他雑支出 | 300,000 | 0 | 387,000 | 687,000 | 686,029 | 0 | 971 | 6,032,746 |
| 3. 予備費 | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 10,000,000 | 0 |
| 1. 予備費 | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 10,000,000 | 0 |
| 4. 特別損失 | 0 | 0 | 0 | 0 | 58,828,331 | 0 | △ 58,828,331 | 58,828,331 |
| 1. 過年度損益修正損 | 0 | 0 | 0 | 0 | 58,828,331 | 0 | △ 58,828,331 | 58,828,331 |
| 1. 過年度損益修正損 | 0 | 0 | 0 | 0 | 58,828,331 | 0 | △ 58,828,331 | 58,828,331 |
| たな卸資産購入費 | 14,000,000 | 0 | 0 | 14,000,000 | 7,309,391 | 0 | 6,690,609 | 6,767,956 |

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|----------|-------------|------------|-----------|-------------|-------------|-----|--------------|-------------|
| 1. 資本的收入 | 353,900,000 | 62,566,000 | 9,000,000 | 425,466,000 | 405,174,453 | 0 | △ 20,291,547 | 403,100,274 |
| 1. 工事負担金 | 48,800,000 | 0 | 9,000,000 | 57,800,000 | 37,418,453 | 0 | △ 20,381,547 | 35,344,274 |
| 1. 工事負担金 | 48,800,000 | 0 | 9,000,000 | 57,800,000 | 37,418,453 | 0 | △ 20,381,547 | 35,344,274 |
| 1. 工事負担金 | 48,800,000 | 0 | 9,000,000 | 57,800,000 | 37,418,453 | 0 | △ 20,381,547 | 35,344,274 |
| 2. 国庫補助金 | 5,100,000 | 0 | 0 | 5,100,000 | 5,190,000 | 0 | 90,000 | 5,190,000 |
| 1. 国庫補助金 | 5,100,000 | 0 | 0 | 5,100,000 | 5,190,000 | 0 | 90,000 | 5,190,000 |
| 1. 国庫補助金 | 5,100,000 | 0 | 0 | 5,100,000 | 5,190,000 | 0 | 90,000 | 5,190,000 |
| 3. 企業債 | 300,000,000 | 0 | 0 | 300,000,000 | 300,000,000 | 0 | 0 | 300,000,000 |
| 1. 企業債 | 300,000,000 | 0 | 0 | 300,000,000 | 300,000,000 | 0 | 0 | 300,000,000 |
| 1. 企業債 | 300,000,000 | 0 | 0 | 300,000,000 | 300,000,000 | 0 | 0 | 300,000,000 |
| 4. 県補助金 | 0 | 62,566,000 | 0 | 62,566,000 | 62,566,000 | 0 | 0 | 62,566,000 |
| 1. 県補助金 | 0 | 62,566,000 | 0 | 62,566,000 | 62,566,000 | 0 | 0 | 62,566,000 |
| 1. 県補助金 | 0 | 62,566,000 | 0 | 62,566,000 | 62,566,000 | 0 | 0 | 62,566,000 |

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|--------------|---------------|-----|------------|---------------|---------------|-----|------------|---------------|
| 1. 資本の支出 | 1,553,300,000 | 0 | 12,000,000 | 1,565,300,000 | 1,488,253,155 | 0 | 77,046,845 | 1,420,960,261 |
| 1. 建設改良費 | 1,059,836,000 | 0 | 12,000,000 | 1,071,836,000 | 994,790,190 | 0 | 77,045,810 | 927,497,296 |
| 1. 原水及び浄水施設費 | 442,233,000 | 0 | 0 | 442,233,000 | 434,885,371 | 0 | 7,347,629 | 403,774,628 |
| 1. 給料 | 7,395,000 | 0 | 0 | 7,395,000 | 7,372,800 | 0 | 22,200 | 7,372,800 |
| 2. 手当 | 4,625,000 | 0 | 0 | 4,625,000 | 4,555,572 | 0 | 69,428 | 4,524,253 |
| 6. 法定福利費 | 2,573,000 | 0 | 0 | 2,573,000 | 2,279,781 | 0 | 293,219 | 2,279,781 |
| 8. 退職給付費 | 1,110,000 | 0 | 0 | 1,110,000 | 1,105,000 | 0 | 5,000 | 1,105,000 |
| 12. 備用品費 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 |
| 16. 印刷製本費 | 200,000 | 0 | 0 | 200,000 | 106,158 | 0 | 93,842 | 98,294 |
| 19. 委託料 | 26,000,000 | 0 | 0 | 26,000,000 | 24,851,880 | 0 | 1,148,120 | 23,011,000 |
| 25. 工事請負費 | 400,000,000 | 0 | 0 | 400,000,000 | 394,614,180 | 0 | 5,385,820 | 365,383,500 |
| 30. 補償金 | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 0 |
| 38. 雑費 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 30,000 | 0 |

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|------------|-------------|-----|-----|-------------|------------|-----|------------|------------|
| 2. 配水施設拡張費 | 114,034,000 | 0 | 0 | 114,034,000 | 80,873,592 | 0 | 33,160,408 | 75,627,618 |
| 1. 給料 | 6,865,000 | 0 | 0 | 6,865,000 | 5,089,200 | 0 | 1,775,800 | 5,089,200 |
| 2. 手当 | 4,076,000 | 0 | 0 | 4,076,000 | 2,744,837 | 0 | 1,331,163 | 2,743,948 |
| 6. 法定福利費 | 2,256,000 | 0 | 0 | 2,256,000 | 1,465,962 | 0 | 790,038 | 1,465,962 |
| 8. 退職給付費 | 1,030,000 | 0 | 0 | 1,030,000 | 763,000 | 0 | 267,000 | 763,000 |
| 12. 備用品費 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 |
| 13. 燃料費 | 20,000 | 0 | 0 | 20,000 | 2,793 | 0 | 17,207 | 2,649 |
| 16. 印刷製本費 | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 0 |
| 20. 手数料 | 77,000 | 0 | 0 | 77,000 | 9,740 | 0 | 67,260 | 9,100 |
| 22. 修繕費 | 100,000 | 0 | 0 | 100,000 | 58,060 | 0 | 41,940 | 53,759 |
| 25. 工事請負費 | 99,000,000 | 0 | 0 | 99,000,000 | 70,740,000 | 0 | 28,260,000 | 65,500,000 |
| 30. 補償金 | 300,000 | 0 | 0 | 300,000 | 0 | 0 | 300,000 | 0 |
| 38. 雑費 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 |

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|--------------|-------------|-----|------------|-------------|-------------|-----|------------|-------------|
| 3. 施設改良費 | 461,569,000 | 0 | 12,000,000 | 473,569,000 | 439,438,624 | 0 | 34,130,376 | 408,676,698 |
| 1. 給料 | 12,348,000 | 0 | 0 | 12,348,000 | 12,303,900 | 0 | 44,100 | 12,303,900 |
| 2. 手当 | 7,229,000 | 0 | 0 | 7,229,000 | 6,552,738 | 0 | 676,262 | 6,529,805 |
| 6. 法定福利費 | 4,395,000 | 0 | 0 | 4,395,000 | 3,715,586 | 0 | 679,414 | 3,715,586 |
| 8. 退職給付費 | 1,853,000 | 0 | 0 | 1,853,000 | 1,845,000 | 0 | 8,000 | 1,845,000 |
| 12. 備用品費 | 100,000 | 0 | 0 | 100,000 | 38,280 | 0 | 61,720 | 35,444 |
| 16. 印刷製本費 | 200,000 | 0 | 0 | 200,000 | 1,944 | 0 | 198,056 | 1,800 |
| 19. 委託料 | 34,330,000 | 0 | 0 | 34,330,000 | 27,025,164 | 0 | 7,304,836 | 25,023,300 |
| 21. 賃借料 | 126,000 | 0 | 0 | 126,000 | 126,000 | 0 | 0 | 120,000 |
| 25. 工事請負費 | 400,800,000 | 0 | 12,000,000 | 412,800,000 | 387,785,880 | 0 | 25,014,120 | 359,061,000 |
| 30. 補償金 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 |
| 33. 負担金 | 58,000 | 0 | 0 | 58,000 | 44,132 | 0 | 13,868 | 40,863 |
| 38. 雑費 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 30,000 | 0 |
| 4. 営業設備費 | 4,000,000 | 0 | 0 | 4,000,000 | 1,681,397 | 0 | 2,318,603 | 1,681,397 |
| 1. 営業設備費 | 4,000,000 | 0 | 0 | 4,000,000 | 1,681,397 | 0 | 2,318,603 | 1,681,397 |
| 5. 有形固定資産購入費 | 38,000,000 | 0 | 0 | 38,000,000 | 37,911,206 | 0 | 88,794 | 37,736,955 |
| 1. 土地購入費 | 35,600,000 | 0 | 0 | 35,600,000 | 35,558,811 | 0 | 41,189 | 35,558,811 |
| 2. 建物購入費 | 2,400,000 | 0 | 0 | 2,400,000 | 2,352,395 | 0 | 47,605 | 2,178,144 |
| 2. 企業債償還金 | 493,464,000 | 0 | 0 | 493,464,000 | 493,462,965 | 0 | 1,035 | 493,462,965 |
| 1. 企業債償還金 | 493,464,000 | 0 | 0 | 493,464,000 | 493,462,965 | 0 | 1,035 | 493,462,965 |
| 1. 元金償還金 | 493,464,000 | 0 | 0 | 493,464,000 | 493,462,965 | 0 | 1,035 | 493,462,965 |