

資料

平成31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 | 2,147,100,000 | 16,740,000 | 0 | 2,163,840,000 | 2,164,283,405 | 0 | 443,405 | 2,018,849,342 |
| 1. 営業収益 | 1,795,990,000 | 13,000,000 | 0 | 1,808,990,000 | 1,808,193,316 | 0 | △ 796,684 | 1,662,898,933 |
| 1. 給水収益 | 1,770,000,000 | 13,000,000 | 0 | 1,783,000,000 | 1,782,926,316 | 0 | △ 73,684 | 1,638,536,388 |
| 1. 水道料金 | 1,770,000,000 | 13,000,000 | 0 | 1,783,000,000 | 1,782,926,316 | 0 | △ 73,684 | 1,638,536,388 |
| 2. その他営業収益 | 25,990,000 | 0 | 0 | 25,990,000 | 25,267,000 | 0 | △ 723,000 | 24,362,545 |
| 1. 手数料 | 2,570,000 | 0 | 0 | 2,570,000 | 2,742,000 | 0 | 172,000 | 2,742,000 |
| 2. 他会計負担金 | 23,320,000 | 0 | 0 | 23,320,000 | 22,525,000 | 0 | △ 795,000 | 21,620,545 |
| 3. 雑収益 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | △ 100,000 | 0 |
| 2. 営業外収益 | 349,910,000 | 3,740,000 | 0 | 353,650,000 | 354,890,132 | 0 | 1,240,132 | 354,857,870 |
| 1. 受取利息及び配当金 | 5,010,000 | 0 | 0 | 5,010,000 | 2,465,780 | 0 | △ 2,544,220 | 2,465,780 |
| 1. 預金利息 | 5,000,000 | 0 | 0 | 5,000,000 | 2,465,780 | 0 | △ 2,534,220 | 2,465,780 |
| 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 | 171,690,000 | 0 | 0 | 171,690,000 | 175,164,720 | 0 | 3,474,720 | 175,164,720 |
| 1. 長期前受金戻入 | 171,690,000 | 0 | 0 | 171,690,000 | 175,164,720 | 0 | 3,474,720 | 175,164,720 |
| 3. 雑収益 | 173,210,000 | 3,740,000 | 0 | 176,950,000 | 177,259,632 | 0 | 309,632 | 177,227,370 |
| 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 | 173,160,000 | 3,740,000 | 0 | 176,900,000 | 177,259,632 | 0 | 359,632 | 177,227,370 |
| 3. 特別利益 | 1,200,000 | 0 | 0 | 1,200,000 | 1,199,957 | 0 | △ 43 | 1,092,539 |
| 1. その他特別利益 | 1,200,000 | 0 | 0 | 1,200,000 | 1,199,957 | 0 | △ 43 | 1,092,539 |
| 1. その他特別利益 | 1,200,000 | 0 | 0 | 1,200,000 | 1,199,957 | 0 | △ 43 | 1,092,539 |

(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 | 不用額 | 税抜決算額 |
|--------------|---------------|------------|-------------|---------------|---------------|-----|-------------|---------------|
| 1. 水道事業費用 | 1,942,100,000 | 18,170,000 | 0 | 1,960,270,000 | 1,857,693,353 | 0 | 102,576,647 | 1,792,100,407 |
| 1. 営業費用 | 1,783,021,000 | 5,170,000 | 0 | 1,788,191,000 | 1,721,753,780 | 0 | 66,437,220 | 1,670,368,800 |
| 1. 原水及び浄水費 | 72,696,000 | 0 | △ 1,062,000 | 71,634,000 | 53,209,017 | 0 | 18,424,983 | 50,605,963 |
| 1. 給料 | 13,038,000 | 0 | 0 | 13,038,000 | 11,490,700 | 0 | 1,547,300 | 11,490,700 |
| 2. 手当 | 6,380,000 | 0 | 0 | 6,380,000 | 4,105,703 | 0 | 2,274,297 | 4,101,343 |
| 3. 賞与等引当金繰入額 | 2,140,000 | 0 | 0 | 2,140,000 | 2,140,000 | 0 | 0 | 2,140,000 |
| 5. 報酬 | 110,000 | 0 | 0 | 110,000 | 0 | 0 | 110,000 | 0 |
| 6. 法定福利費 | 4,069,000 | 0 | 0 | 4,069,000 | 3,228,084 | 0 | 840,916 | 3,228,084 |
| 7. 旅費 | 175,000 | 0 | 0 | 175,000 | 32,560 | 0 | 142,440 | 30,148 |
| 8. 退職給付費 | 1,956,000 | 0 | 0 | 1,956,000 | 1,723,000 | 0 | 233,000 | 1,723,000 |
| 12. 備用品費 | 50,000 | 0 | 0 | 50,000 | 20,950 | 0 | 29,050 | 19,047 |
| 13. 燃料費 | 340,000 | 0 | 0 | 340,000 | 196,246 | 0 | 143,754 | 181,025 |
| 19. 委託料 | 980,000 | 0 | 0 | 980,000 | 657,911 | 0 | 322,089 | 602,999 |
| 20. 手数料 | 3,350,000 | 0 | 0 | 3,350,000 | 1,818,045 | 0 | 1,531,955 | 1,653,159 |
| 21. 賃借料 | 1,242,000 | 0 | 0 | 1,242,000 | 1,239,289 | 0 | 2,711 | 1,176,529 |
| 22. 修繕費 | 38,600,000 | 0 | △ 1,492,000 | 37,108,000 | 25,876,600 | 0 | 11,231,400 | 23,580,000 |
| 33. 負担金 | 256,000 | 0 | 430,000 | 686,000 | 679,929 | 0 | 6,071 | 679,929 |
| 38. 雑費 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 |

(単位:円)

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|--------------|-------------|-----------|--------|-------------|-------------|-----|------------|-------------|
| 2. 配水及び給水費 | 163,582,000 | 5,170,000 | 15,000 | 168,767,000 | 144,749,096 | 0 | 24,017,904 | 137,824,259 |
| 1. 給料 | 24,607,000 | 0 | 0 | 24,607,000 | 23,097,000 | 0 | 1,510,000 | 23,097,000 |
| 2. 手当 | 10,486,000 | 0 | 0 | 10,486,000 | 7,878,109 | 0 | 2,607,891 | 7,859,569 |
| 3. 賞与等引当金繰入額 | 3,925,000 | 0 | 0 | 3,925,000 | 3,925,000 | 0 | 0 | 3,925,000 |
| 6. 法定福利費 | 7,529,000 | 0 | 0 | 7,529,000 | 6,777,236 | 0 | 751,764 | 6,777,236 |
| 8. 退職給付費 | 3,692,000 | 0 | 0 | 3,692,000 | 3,464,000 | 0 | 228,000 | 3,464,000 |
| 12. 備用品費 | 910,000 | 0 | 0 | 910,000 | 808,206 | 0 | 101,794 | 740,606 |
| 13. 燃料費 | 650,000 | 0 | 0 | 650,000 | 345,575 | 0 | 304,425 | 316,938 |
| 16. 印刷製本費 | 800,000 | 0 | 0 | 800,000 | 195,800 | 0 | 604,200 | 178,000 |
| 19. 委託料 | 46,750,000 | 0 | 0 | 46,750,000 | 39,636,208 | 0 | 7,113,792 | 36,344,700 |
| 20. 手数料 | 90,000 | 0 | 0 | 90,000 | 85,131 | 0 | 4,869 | 77,392 |
| 21. 賃借料 | 1,533,000 | 0 | 0 | 1,533,000 | 1,405,735 | 0 | 127,265 | 1,335,424 |
| 22. 修繕費 | 60,200,000 | 0 | 0 | 60,200,000 | 51,374,460 | 0 | 8,825,540 | 47,982,232 |
| 29. 材料費 | 2,300,000 | 0 | 0 | 2,300,000 | 475,666 | 0 | 1,824,334 | 445,192 |
| 30. 補償金 | 100,000 | 5,170,000 | 15,000 | 5,285,000 | 5,280,970 | 0 | 4,030 | 5,280,970 |
| 38. 雑費 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 |

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|--------------|-------------|-----|-----------|-------------|-------------|-----|-----------|-------------|
| 3. 総係費 | 608,325,000 | 0 | 1,047,000 | 609,372,000 | 605,718,216 | 0 | 3,653,784 | 563,890,942 |
| 1. 給料 | 26,736,000 | 0 | 0 | 26,736,000 | 26,327,300 | 0 | 408,700 | 26,327,300 |
| 2. 手当 | 12,437,000 | 0 | 0 | 12,437,000 | 12,385,872 | 0 | 51,128 | 12,379,371 |
| 3. 賞与等引当金繰入額 | 4,439,000 | 0 | 0 | 4,439,000 | 4,439,000 | 0 | 0 | 4,439,000 |
| 4. 賃金 | 3,450,000 | 0 | 0 | 3,450,000 | 3,153,600 | 0 | 296,400 | 3,153,600 |
| 6. 法定福利費 | 9,056,000 | 0 | 0 | 9,056,000 | 8,611,492 | 0 | 444,508 | 8,611,492 |
| 7. 旅費 | 200,000 | 0 | 0 | 200,000 | 68,200 | 0 | 131,800 | 62,476 |
| 8. 退職給付費 | 4,011,000 | 0 | 0 | 4,011,000 | 3,949,000 | 0 | 62,000 | 3,949,000 |
| 12. 備用品費 | 1,500,000 | 0 | 0 | 1,500,000 | 983,637 | 0 | 516,363 | 904,412 |
| 16. 印刷製本費 | 3,500,000 | 0 | 0 | 3,500,000 | 2,912,967 | 0 | 587,033 | 2,680,923 |
| 17. 通信運搬費 | 5,000,000 | 0 | 0 | 5,000,000 | 4,596,072 | 0 | 403,928 | 4,216,223 |
| 19. 委託料 | 524,750,000 | 0 | 1,000,000 | 525,750,000 | 525,747,473 | 0 | 2,527 | 485,202,836 |
| 20. 手数料 | 3,980,000 | 0 | 62,000 | 4,042,000 | 4,041,559 | 0 | 441 | 3,708,033 |
| 21. 賃借料 | 3,190,000 | 0 | 0 | 3,190,000 | 3,178,144 | 0 | 11,856 | 2,941,885 |
| 30. 補償金 | 100,000 | 0 | △ 15,000 | 85,000 | 0 | 0 | 85,000 | 0 |
| 31. 研修費 | 200,000 | 0 | 0 | 200,000 | 110,400 | 0 | 89,600 | 100,891 |
| 33. 負担金 | 341,000 | 0 | 0 | 341,000 | 340,250 | 0 | 750 | 340,250 |
| 34. 保険料 | 1,783,000 | 0 | 0 | 1,783,000 | 1,724,130 | 0 | 58,870 | 1,724,130 |
| 36. 貸倒引当金繰入額 | 3,582,000 | 0 | 0 | 3,582,000 | 3,120,520 | 0 | 461,480 | 3,120,520 |
| 38. 雑費 | 70,000 | 0 | 0 | 70,000 | 28,600 | 0 | 41,400 | 28,600 |

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|------------------|-------------|------------|-----|-------------|-------------|-----|------------|-------------|
| 4. 減価償却費 | 898,364,000 | 0 | 0 | 898,364,000 | 890,756,391 | 0 | 7,607,609 | 890,756,391 |
| 1. 有形固定資産減価償却費 | 898,019,000 | 0 | 0 | 898,019,000 | 890,412,063 | 0 | 7,606,937 | 890,412,063 |
| 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 | 39,954,000 | 0 | 0 | 39,954,000 | 26,763,157 | 0 | 13,190,843 | 26,763,157 |
| 1. 固定資産除却費 | 38,954,000 | 0 | 0 | 38,954,000 | 25,681,400 | 0 | 13,272,600 | 25,681,400 |
| 2. たな卸資産減耗費 | 1,000,000 | 0 | 0 | 1,000,000 | 1,081,757 | 0 | △ 81,757 | 1,081,757 |
| 6. その他営業費用 | 100,000 | 0 | 0 | 100,000 | 557,903 | 0 | △ 457,903 | 528,088 |
| 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 | 557,903 | 0 | △ 507,903 | 528,088 |
| 2. 営業外費用 | 147,879,000 | 13,000,000 | 0 | 160,879,000 | 134,739,616 | 0 | 26,139,384 | 120,639,068 |
| 1. 支払利息及び企業債取扱諸費 | 117,529,000 | 0 | 0 | 117,529,000 | 114,760,220 | 0 | 2,768,780 | 114,760,220 |
| 1. 企業債利息 | 116,529,000 | 0 | 0 | 116,529,000 | 114,760,220 | 0 | 1,768,780 | 114,760,220 |
| 2. 借入金利息 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 0 |
| 2. 消費税 | 30,000,000 | 13,000,000 | 0 | 43,000,000 | 19,820,800 | 0 | 23,179,200 | 0 |
| 1. 消費税 | 30,000,000 | 13,000,000 | 0 | 43,000,000 | 19,820,800 | 0 | 23,179,200 | 0 |
| 3. 雑支出 | 350,000 | 0 | 0 | 350,000 | 158,596 | 0 | 191,404 | 5,878,848 |
| 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 | 0 | 300,000 | 158,596 | 0 | 141,404 | 5,878,848 |
| 3. 特別損失 | 1,200,000 | 0 | 0 | 1,200,000 | 1,199,957 | 0 | 43 | 1,092,539 |
| 1. その他特別損失 | 1,200,000 | 0 | 0 | 1,200,000 | 1,199,957 | 0 | 43 | 1,092,539 |
| 1. その他特別損失 | 1,200,000 | 0 | 0 | 1,200,000 | 1,199,957 | 0 | 43 | 1,092,539 |
| 4. 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 |
| 1. 予備費 | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 10,000,000 | 0 |
| たな卸資産購入費 | 22,000,000 | 0 | 0 | 22,000,000 | 13,353,675 | 0 | 8,646,325 | 12,352,790 |

(単位:円)

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|-------------|-------------|-----|-----|-------------|-------------|-----|--------------|-------------|
| 1. 資本の収入 | 527,200,000 | 0 | 0 | 527,200,000 | 478,461,481 | 0 | △ 48,738,519 | 474,118,001 |
| 1. 工事負担金 | 97,200,000 | 0 | 0 | 97,200,000 | 48,429,081 | 0 | △ 48,770,919 | 44,088,001 |
| 1. 工事負担金 | 97,200,000 | 0 | 0 | 97,200,000 | 48,429,081 | 0 | △ 48,770,919 | 44,088,001 |
| 1. 工事負担金 | 97,200,000 | 0 | 0 | 97,200,000 | 48,429,081 | 0 | △ 48,770,919 | 44,088,001 |
| 2. 県補助金 | 130,000,000 | 0 | 0 | 130,000,000 | 130,000,000 | 0 | 0 | 130,000,000 |
| 1. 県補助金 | 130,000,000 | 0 | 0 | 130,000,000 | 130,000,000 | 0 | 0 | 130,000,000 |
| 1. 県補助金 | 130,000,000 | 0 | 0 | 130,000,000 | 130,000,000 | 0 | 0 | 130,000,000 |
| 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. 固定資産売却代金 | 0 | 0 | 0 | 0 | 32,400 | 0 | 32,400 | 30,000 |
| 1. 固定資産売却代金 | 0 | 0 | 0 | 0 | 32,400 | 0 | 32,400 | 30,000 |
| 1. 固定資産売却代金 | 0 | 0 | 0 | 0 | 32,400 | 0 | 32,400 | 30,000 |

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|--------------|---------------|-----|------------|---------------|---------------|---------|-------------|---------------|
| 1. 資本の支出 | 1,720,700,000 | 0 | 61,141,000 | 1,781,841,000 | 1,576,504,163 | 300,000 | 205,036,837 | 1,481,502,269 |
| 1. 建設改良費 | 1,265,810,000 | 0 | 61,141,000 | 1,326,951,000 | 1,121,614,572 | 300,000 | 205,036,428 | 1,026,612,678 |
| 1. 原水及び浄水施設費 | 355,770,000 | 0 | 53,141,000 | 408,911,000 | 278,791,841 | 30,000 | 130,089,159 | 255,970,271 |
| 1. 給料 | 8,916,000 | 0 | 0 | 8,916,000 | 8,850,600 | 0 | 65,400 | 8,850,600 |
| 2. 手当 | 5,137,000 | 0 | 0 | 5,137,000 | 5,096,950 | 0 | 40,050 | 5,079,330 |
| 6. 法定福利費 | 3,049,000 | 0 | 0 | 3,049,000 | 2,917,011 | 0 | 131,989 | 2,917,011 |
| 8. 退職給付費 | 1,338,000 | 0 | 0 | 1,338,000 | 1,327,000 | 0 | 11,000 | 1,327,000 |
| 12. 備用品費 | 100,000 | 0 | 0 | 100,000 | 19,140 | 0 | 80,860 | 17,400 |
| 16. 印刷製本費 | 200,000 | 0 | 0 | 200,000 | 178,450 | 0 | 21,550 | 165,231 |
| 19. 委託料 | 11,100,000 | 0 | 1,400,000 | 12,500,000 | 6,763,200 | 0 | 5,736,800 | 6,174,000 |
| 25. 工事請負費 | 325,700,000 | 0 | 51,741,000 | 377,441,000 | 253,606,740 | 0 | 123,834,260 | 231,409,926 |
| 30. 補償金 | 200,000 | 0 | 0 | 200,000 | 32,750 | 30,000 | 137,250 | 29,773 |
| 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 | 87,994,000 | 0 | 0 | 87,994,000 | 38,929,938 | 0 | 49,064,062 | 36,955,299 |
| 1. 給料 | 8,781,000 | 0 | 0 | 8,781,000 | 7,991,100 | 0 | 789,900 | 7,991,100 |
| 2. 手当 | 4,047,000 | 0 | 0 | 4,047,000 | 4,004,795 | 0 | 42,205 | 3,992,026 |
| 6. 法定福利費 | 2,787,000 | 0 | 0 | 2,787,000 | 2,541,029 | 0 | 245,971 | 2,541,029 |
| 8. 退職給付費 | 1,318,000 | 0 | 0 | 1,318,000 | 1,198,000 | 0 | 120,000 | 1,198,000 |
| 12. 備用品費 | 100,000 | 0 | 0 | 100,000 | 19,140 | 0 | 80,860 | 17,722 |
| 13. 燃料費 | 20,000 | 0 | 0 | 20,000 | 19,972 | 0 | 28 | 18,493 |
| 16. 印刷製本費 | 200,000 | 0 | 0 | 200,000 | 43,014 | 0 | 156,986 | 39,773 |
| 20. 手数料 | 51,000 | 0 | 0 | 51,000 | 0 | 0 | 51,000 | 0 |
| 21. 賃借料 | 280,000 | 0 | 0 | 280,000 | 279,888 | 0 | 112 | 259,156 |
| 22. 修繕費 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 |
| 25. 工事請負費 | 70,000,000 | 0 | 0 | 70,000,000 | 22,833,000 | 0 | 47,167,000 | 20,898,000 |
| 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 |

(単位:円)

| 款 項 目 節 | 当初予算額 | 補正額 | 繰越額 | 現計予算額 | 決算額 | 繰越額 | 不用額 | 税抜決算額 |
|-----------------|-------------|-----|-----------|-------------|-------------|---------|------------|-------------|
| 3. 施設改良費 | 800,546,000 | 0 | 7,300,000 | 807,846,000 | 789,647,770 | 0 | 18,198,230 | 720,467,125 |
| 1. 給料 | 13,337,000 | 0 | 0 | 13,337,000 | 13,205,100 | 0 | 131,900 | 13,205,100 |
| 2. 手当 | 7,010,000 | 0 | 0 | 7,010,000 | 6,681,328 | 0 | 328,672 | 6,670,142 |
| 6. 法定福利費 | 4,376,000 | 0 | 0 | 4,376,000 | 4,045,566 | 0 | 330,434 | 4,045,566 |
| 8. 退職給付費 | 2,001,000 | 0 | 0 | 2,001,000 | 1,980,000 | 0 | 21,000 | 1,980,000 |
| 12. 備用品費 | 100,000 | 0 | 0 | 100,000 | 28,123 | 0 | 71,877 | 26,040 |
| 16. 印刷製本費 | 200,000 | 0 | 0 | 200,000 | 186,626 | 0 | 13,374 | 169,882 |
| 19. 委託料 | 31,000,000 | 0 | 0 | 31,000,000 | 30,126,915 | 0 | 873,085 | 27,389,051 |
| 21. 賃借料 | 240,000 | 0 | 0 | 240,000 | 223,452 | 0 | 16,548 | 206,644 |
| 25. 工事請負費 | 741,900,000 | 0 | 7,300,000 | 749,200,000 | 732,923,960 | 0 | 16,276,040 | 666,528,000 |
| 30. 補償金 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 |
| 33. 負担金 | 252,000 | 0 | 0 | 252,000 | 246,700 | 0 | 5,300 | 246,700 |
| 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 | 1,698,605 | 0 | 2,301,395 | 1,698,605 |
| 1. 営業設備費 | 4,000,000 | 0 | 0 | 4,000,000 | 1,698,605 | 0 | 2,301,395 | 1,698,605 |
| 5. 有形固定資産購入費 | 17,500,000 | 0 | 700,000 | 18,200,000 | 12,546,418 | 270,000 | 5,383,582 | 11,521,378 |
| 1. 土地購入費 | 1,000,000 | 0 | 700,000 | 1,700,000 | 559,378 | 270,000 | 870,622 | 559,378 |
| 2. 工具、器具及び備品購入費 | 16,500,000 | 0 | 0 | 16,500,000 | 11,987,040 | 0 | 4,512,960 | 10,962,000 |
| 2. 企業債償還金 | 454,890,000 | 0 | 0 | 454,890,000 | 454,889,591 | 0 | 409 | 454,889,591 |
| 1. 企業債償還金 | 454,890,000 | 0 | 0 | 454,890,000 | 454,889,591 | 0 | 409 | 454,889,591 |
| 1. 元金償還金 | 454,890,000 | 0 | 0 | 454,890,000 | 454,889,591 | 0 | 409 | 454,889,591 |