

収支予算書内訳表

平成25年4月1日から平成26年3月31日まで

(単位:円)

| 勘定科目 | 公益目的事業会計 | | 法人会計 | 内部取引消去 | 合計 |
|----------------------|------------------|------------------|---------------|--------|------------------|
| | 公1 | 小計 | | | |
| I 一般正味財産増減の部 | | | | | |
| 1 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| ① 受取入会金 | 75,000 | 75,000 | 25,000 | 0 | 100,000 |
| ② 受取会費 | 3,250,000 | 3,250,000 | 1,300,000 | 0 | 4,550,000 |
| ③ 受取国庫補助金 | 12,910,320,000 | 12,910,320,000 | 0 | 0 | 12,910,320,000 |
| ④ 受取設備負担金 | 5,654,530,000 | 5,654,530,000 | 0 | 0 | 5,654,530,000 |
| ⑤ 受取設備除却負担金 | 6,771,120,000 | 6,771,120,000 | 0 | 0 | 6,771,120,000 |
| ⑥ 受取伝送路負担金 | 0 | 0 | 0 | 0 | 0 |
| ⑦ 受取管理負担金 | 11,843,660,000 | 11,843,660,000 | 987,150,000 | 0 | 12,830,810,000 |
| ⑧ 雑収益 | 0 | 0 | 0 | 0 | 0 |
| 経常収益合計 | 37,182,955,000 | 37,182,955,000 | 988,475,000 | 0 | 38,171,430,000 |
| (2) 経常費用 | | | | | |
| ① 事業費 | | | | | |
| 1. 中継設備取得事業費 | 0 | 0 | 0 | 0 | 0 |
| 2. 中継設備除却事業費 | 6,771,120,000 | 6,771,120,000 | 0 | 0 | 6,771,120,000 |
| 3. 中継設備管理事業費 | 28,475,080,000 | 28,475,080,000 | 0 | 0 | 28,475,080,000 |
| ・減価償却費 | 17,204,290,000 | 17,204,290,000 | 0 | 0 | 17,204,290,000 |
| ・その他の管理事業費 | 11,270,790,000 | 11,270,790,000 | 0 | 0 | 11,270,790,000 |
| 4. 伝送路整備事業費 | 2,360,110,000 | 2,360,110,000 | 0 | 0 | 2,360,110,000 |
| ・減価償却費 | 1,283,140,000 | 1,283,140,000 | 0 | 0 | 1,283,140,000 |
| ・その他の管理事業費 | 1,076,970,000 | 1,076,970,000 | 0 | 0 | 1,076,970,000 |
| 事業費合計 | 37,606,310,000 | 37,606,310,000 | 0 | 0 | 37,606,310,000 |
| ② 管理費 | | | | | 0 |
| 1. 減価償却費 | 0 | 0 | 22,260,000 | 0 | 22,260,000 |
| 2. その他の管理費 | 0 | 0 | 1,052,290,000 | 0 | 1,052,290,000 |
| 管理費合計 | 0 | 0 | 1,074,550,000 | 0 | 1,074,550,000 |
| 経常費用合計 | 37,606,310,000 | 37,606,310,000 | 1,074,550,000 | 0 | 38,680,860,000 |
| 当期経常増減額 | △ 423,355,000 | △ 423,355,000 | △ 86,075,000 | 0 | △ 509,430,000 |
| 2 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 経常外収益合計 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | |
| 経常外費用合計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 423,355,000 | △ 423,355,000 | △ 86,075,000 | 0 | △ 509,430,000 |
| 一般正味財産期首残高 | 846,100,000 | 846,100,000 | 142,080,000 | 0 | 988,180,000 |
| 一般正味財産期末残高 | 422,745,000 | 422,745,000 | 56,005,000 | 0 | 478,750,000 |
| II 指定正味財産増減の部 | | | | | |
| ① 受取国庫補助金 | 3,744,048,000 | 3,744,048,000 | 0 | 0 | 3,744,048,000 |
| ② 受取設備負担金 | 27,185,220,000 | 27,185,220,000 | 0 | 0 | 27,185,220,000 |
| ③ 受取伝送路負担金 | 0 | 0 | 0 | 0 | 0 |
| ④ 一般正味財産への振替額 | △ 18,564,850,000 | △ 18,564,850,000 | 0 | 0 | △ 18,564,850,000 |
| 当期指定正味財産増減額 | 12,364,418,000 | 12,364,418,000 | 0 | 0 | 12,364,418,000 |
| 指定正味財産期首残高 | 79,920,880,000 | 79,920,880,000 | 0 | 0 | 79,920,880,000 |
| 指定正味財産期末残高 | 92,285,298,000 | 92,285,298,000 | 0 | 0 | 92,285,298,000 |
| III 正味財産期末残高 | 92,708,043,000 | 92,708,043,000 | 56,005,000 | 0 | 92,764,048,000 |