

## 収支予算書内訳表

平成31年4月1日から平成32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          | 内部取引等<br>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       | 0                | 0                | 0             | 0           | 0                |
| ② 受取会費        | 3,150,000        | 3,150,000        | 1,250,000     | 0           | 4,400,000        |
| ③ 受取国庫補助金等振替額 | 3,976,530,000    | 3,976,530,000    | 0             | 0           | 3,976,530,000    |
| ④ 受取設備負担金振替額  | 21,854,730,000   | 21,854,730,000   | 0             | 0           | 21,854,730,000   |
| ⑤ 受取設備除却負担金   | 3,399,120,000    | 3,399,120,000    | 0             | 0           | 3,399,120,000    |
| ⑥ 受取伝送路負担金    | 1,570,000        | 1,570,000        | 0             | 0           | 1,570,000        |
| ⑦ 受取管理負担金     | 16,642,480,000   | 16,642,480,000   | 1,509,290,000 | 0           | 18,151,770,000   |
| ⑧ 雑収益         | 0                | 0                | 0             | 0           | 0                |
| 経常収益合計        | 45,877,580,000   | 45,877,580,000   | 1,510,540,000 | 0           | 47,388,120,000   |
| (2) 経常費用      |                  |                  |               |             |                  |
| ① 事業費         |                  |                  |               |             |                  |
| 1. 中継設備取得事業費  | 461,630,000      | 461,630,000      | 0             | 0           | 461,630,000      |
| 2. 中継設備除却事業費  | 3,399,120,000    | 3,399,120,000    | 0             | 0           | 3,399,120,000    |
| 3. 中継設備管理事業費  | 41,982,000,000   | 41,982,000,000   | 0             | 0           | 41,982,000,000   |
| ・減価償却費        | 22,960,720,000   | 22,960,720,000   | 0             | 0           | 22,960,720,000   |
| ・固定資産除却損      | 2,379,500,000    | 2,379,500,000    | 0             | 0           | 2,379,500,000    |
| ・その他の管理事業費    | 16,641,780,000   | 16,641,780,000   | 0             | 0           | 16,641,780,000   |
| 4. 伝送路整備事業費   | 34,830,000       | 34,830,000       | 0             | 0           | 34,830,000       |
| ・減価償却費        | 30,980,000       | 30,980,000       | 0             | 0           | 30,980,000       |
| ・その他の管理事業費    | 3,850,000        | 3,850,000        | 0             | 0           | 3,850,000        |
| 事業費合計         | 45,877,580,000   | 45,877,580,000   | 0             | 0           | 45,877,580,000   |
| ② 管理費         |                  |                  |               |             |                  |
| 1. 減価償却費      | 0                | 0                | 199,130,000   | 0           | 199,130,000      |
| 2. その他の管理費    | 0                | 0                | 1,341,170,000 | 0           | 1,341,170,000    |
| 管理費合計         | 0                | 0                | 1,540,300,000 | 0           | 1,540,300,000    |
| 経常費用合計        | 45,877,580,000   | 45,877,580,000   | 1,540,300,000 | 0           | 47,417,880,000   |
| 当期経常増減額       | 0                | 0                | △ 29,760,000  | 0           | △ 29,760,000     |
| 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                |
| 当期一般正味財産増減額   | 0                | 0                | △ 29,760,000  | 0           | △ 29,760,000     |
| 一般正味財産期首残高    | 846,096,364      | 846,096,364      | 652,281,546   | 0           | 1,498,377,910    |
| 一般正味財産期末残高    | 846,096,364      | 846,096,364      | 622,521,546   | 0           | 1,468,617,910    |
| II 指定正味財産増減の部 |                  |                  |               |             |                  |
| ① 受取国庫補助金     | 6,231,910,000    | 6,231,910,000    | 0             | 0           | 6,231,910,000    |
| ② 受取設備負担金     | 26,404,250,000   | 26,404,250,000   | 0             | 0           | 26,404,250,000   |
| ③ 受取伝送路負担金    | 0                | 0                | 0             | 0           | 0                |
| ④ 受取管理負担金     | 0                | 0                | 0             | 0           | 0                |
| ⑤ 一般正味財産への振替額 | △ 25,832,830,000 | △ 25,832,830,000 | 0             | 0           | △ 25,832,830,000 |
| 当期指定正味財産増減額   | 6,803,330,000    | 6,803,330,000    | 0             | 0           | 6,803,330,000    |
| 指定正味財産期首残高    | 91,398,089,353   | 91,398,089,353   | 0             | 0           | 91,398,089,353   |
| 指定正味財産期末残高    | 98,201,419,353   | 98,201,419,353   | 0             | 0           | 98,201,419,353   |
| III 正味財産期末残高  | 99,047,515,717   | 99,047,515,717   | 622,521,546   | 0           | 99,670,037,263   |