

平成23年度 風力発電事業特別会計 決算

<歳入>

(単位:円)

| 款 | 項 | 目 | 節 | 細 節 | 現計予算額 | 決算額 | 予算額と決算額の比較 |
|----|------|--------|-------------|-----------------|------------|------------|------------|
| 1. | 財産収入 | | | | 20,000 | 9,452 | △ 10,548 |
| | 1. | 財産運用収入 | | | 20,000 | 9,452 | △ 10,548 |
| | | 1. | 利子及び配当金 | | 20,000 | 9,452 | △ 10,548 |
| | | | 1. | 利子及び配当金 | 20,000 | 9,452 | △ 10,548 |
| | | | | 1. 風力発電事業基金預金利子 | 20,000 | 9,452 | △ 10,548 |
| 2. | 繰入金 | | | | 1,000 | 0 | △ 1,000 |
| | 1. | 基金繰入金 | | | 1,000 | 0 | △ 1,000 |
| | | 1. | 風力発電事業基金繰入金 | | 1,000 | 0 | △ 1,000 |
| | | | 1. | 風力発電事業基金繰入金 | 1,000 | 0 | △ 1,000 |
| | | | | 1. 風力発電事業基金繰入金 | 1,000 | 0 | △ 1,000 |
| 3. | 繰越金 | | | | 3,065,000 | 3,065,895 | 895 |
| | 1. | 繰越金 | | | 3,065,000 | 3,065,895 | 895 |
| | | 1. | 繰越金 | | 3,065,000 | 3,065,895 | 895 |
| | | | 1. | 繰越金 | 3,065,000 | 3,065,895 | 895 |
| | | | | 1. 前年度繰越金 | 3,065,000 | 3,065,895 | 895 |
| 4. | 諸収入 | | | | 47,000,000 | 48,072,233 | 1,072,233 |
| | 1. | 収益事業収入 | | | 47,000,000 | 48,072,233 | 1,072,233 |
| | | 1. | 売電収入 | | 47,000,000 | 48,072,233 | 1,072,233 |
| | | | 1. | 売電収入 | 47,000,000 | 48,072,233 | 1,072,233 |
| | | | | 1. 売電収入 | 47,000,000 | 48,072,233 | 1,072,233 |
| | 2. | 雑入 | | | 0 | 0 | 0 |
| | | 1. | 雑入 | | 0 | 0 | 0 |
| | | | 1. | 雑入 | 0 | 0 | 0 |
| | | | | 1. 雑入 | 0 | 0 | 0 |
| | | | | 歳入合計 | 50,086,000 | 51,147,580 | 1,061,580 |

<歳出>

(単位:円)

| 款 | 項 | 目 | 節 | 細 節 | 現計予算額 | 決算額 | 不要額 |
|----|-------|---------|---------|-----------------|------------|------------|-----------|
| 1. | 電気事業費 | | | | 21,942,000 | 20,909,375 | 1,032,625 |
| | 1. | 電気事業管理費 | | | 82,000 | 27,000 | 55,000 |
| | | 1. | 一般管理費 | | 82,000 | 27,000 | 55,000 |
| | | | 19. | 負担金補助金及び交付金 | 82,000 | 27,000 | 55,000 |
| | | | | 1. 風力発電推進市町村全国協 | 20,000 | 20,000 | 0 |
| | | | | 3. シンポジウム等参加負担金 | 62,000 | 7,000 | 55,000 |
| | 2. | 風力発電事業費 | | | 21,860,000 | 20,882,375 | 977,625 |
| | | 1. | 風力発電事業費 | | 19,860,000 | 18,882,375 | 977,625 |
| | | | 9. | 旅費 | 212,000 | 71,560 | 140,440 |
| | | | | 1. 普通旅費 | 212,000 | 71,560 | 140,440 |
| | | | | 11. 需用費 | 5,652,000 | 5,370,077 | 281,923 |
| | | | | 1. 消耗品費 | 50,000 | 0 | 50,000 |
| | | | | 4. 光熱水費 | 1,557,000 | 1,469,327 | 87,673 |
| | | | | 5. 修繕料 | 4,045,000 | 3,900,750 | 144,250 |
| | | | | 12. 役務費 | 628,000 | 559,419 | 68,581 |
| | | | | 5. 電話料 | 280,000 | 211,704 | 68,296 |
| | | | | 11. 町村有建物災害共済基金 | 348,000 | 347,715 | 285 |
| | | | | 13. 委託料 | 10,763,000 | 10,739,400 | 23,600 |
| | | | | 2. 発電施設保安管理委託料 | 10,763,000 | 10,739,400 | 23,600 |
| | | | | 16. 原材料費 | 100,000 | 86,478 | 13,522 |
| | | | | 1. 砂利等 | 100,000 | 86,478 | 13,522 |
| | | | | 22. 補償補填及び賠償金 | 105,000 | 104,141 | 859 |
| | | | | 1. 風力発電所用地補償費 | 105,000 | 104,141 | 859 |
| | | | | 27. 公課費 | 2,400,000 | 1,951,300 | 448,700 |
| | | | | 1. 消費税等 | 2,400,000 | 1,951,300 | 448,700 |
| | | | | 2. 風力発電基金費 | 2,000,000 | 2,000,000 | 0 |
| | | | | 25. 積立金 | 2,000,000 | 2,000,000 | 0 |
| | | | | 1. 基金積立金 | 2,000,000 | 2,000,000 | 0 |
| 2. | 公債費 | | | | 24,493,000 | 24,492,808 | 192 |
| | 1. | 公債費 | | | 24,493,000 | 24,492,808 | 192 |
| | | 1. | 元金 | | 22,010,000 | 22,009,989 | 11 |
| | | | 23. | 償還金利子及び割引料 | 22,010,000 | 22,009,989 | 11 |
| | | | | 1. 元金償還金 | 22,010,000 | 22,009,989 | 11 |
| | | | | 2. 利子 | 2,483,000 | 2,482,819 | 181 |
| | | | | 23. 償還金利子及び割引料 | 2,483,000 | 2,482,819 | 181 |
| | | | | 1. 公債利子 | 2,483,000 | 2,482,819 | 181 |
| 3. | 諸支出金 | | | | 3,151,000 | 2,515,050 | 635,950 |
| | 1. | 繰出金 | | | 3,151,000 | 2,515,050 | 635,950 |
| | | 1. | 繰出金 | | 3,151,000 | 2,515,050 | 635,950 |
| | | | 28. | 繰出金 | 3,151,000 | 2,515,050 | 635,950 |
| | | | | 1. 一般会計繰出金 | 3,151,000 | 2,515,050 | 635,950 |
| 4. | 予備費 | | | | 500,000 | 0 | 500,000 |
| | 1. | 予備費 | | | 500,000 | 0 | 500,000 |
| | | 1. | 予備費 | | 500,000 | 0 | 500,000 |
| | | | 1. | 予備費 | 500,000 | 0 | 500,000 |
| | | | | 1. 予備費 | 500,000 | 0 | 500,000 |
| | | | | 歳出合計 | 50,086,000 | 47,917,233 | 2,168,767 |