

平成22年度東濃看護専門学校事業特別会計決算

歳入

単位:円

第11

| 款          | 項        | 予算現額        | 調定額         | 収入済額        | 不納欠損額 | 収入未済額 | 予算現額と収入済額との比較 |
|------------|----------|-------------|-------------|-------------|-------|-------|---------------|
| 1 分担金及び負担金 |          | 91,283,000  | 91,283,000  | 91,283,000  | 0     | 0     | 0             |
|            | 1 負担金    | 91,283,000  | 91,283,000  | 91,283,000  | 0     | 0     | 0             |
| 2 使用料及び手数料 |          | 29,126,000  | 28,760,000  | 28,760,000  | 0     | 0     | △ 366,000     |
|            | 1 使用料    | 29,126,000  | 28,760,000  | 28,760,000  | 0     | 0     | △ 366,000     |
| 3 財産収入     |          | 32,000      | 32,000      | 32,000      | 0     | 0     | 0             |
|            | 1 財産運用収入 | 32,000      | 32,000      | 32,000      | 0     | 0     | 0             |
| 4 繰越金      |          | 1,000,000   | 1,000,000   | 1,000,000   | 0     | 0     | 0             |
|            | 1 繰越金    | 1,000,000   | 1,000,000   | 1,000,000   | 0     | 0     | 0             |
| 5 諸収入      |          | 8,334,000   | 8,350,134   | 8,350,134   | 0     | 0     | 16,134        |
|            | 1 雑収入    | 8,334,000   | 8,350,134   | 8,350,134   | 0     | 0     | 16,134        |
| 6 諸収入      |          | 967,000     | 966,000     | 966,000     | 0     | 0     | △ 1,000       |
|            | 1 基金繰入金  | 967,000     | 966,000     | 966,000     | 0     | 0     | △ 1,000       |
| 歳入合計       |          | 130,742,000 | 130,391,134 | 130,391,134 | 0     | 0     | △ 350,866     |

歳出

| 款     | 項       | 予算現額        | 支出済額        | 翌年度繰越額 | 不用額       | 予算現額と支出済額との比較 |
|-------|---------|-------------|-------------|--------|-----------|---------------|
| 1 衛生費 |         | 103,438,000 | 101,640,463 | 0      | 1,797,537 | 1,797,537     |
|       | 1 保健衛生費 | 103,438,000 | 101,640,463 | 0      | 1,797,537 | 1,797,537     |
| 2 公債費 |         | 26,304,000  | 26,302,414  | 0      | 1,586     | 1,586         |
|       | 1 公債費   | 26,304,000  | 26,302,414  | 0      | 1,586     | 1,586         |
| 3 予備費 |         | 1,000,000   | 0           | 0      | 1,000,000 | 1,000,000     |
|       | 1 予備費   | 1,000,000   | 0           | 0      | 1,000,000 | 1,000,000     |
| 歳出合計  |         | 130,742,000 | 127,942,877 | 0      | 2,799,123 | 2,799,123     |

歳入歳出差引残額 2,448,257 円  
 うち基金繰入額 1,448,257 円

平成22年度 東濃看護専門学校事業特別会計歳入歳出決算事項別明細書

歳入

単位:円

| 款<br>項<br>目     | 予 算 現 額     |             |                           |             | 調 定 額                   | 収入済額        | 不 納<br>欠 損<br>額 | 収 入<br>未 済<br>額 | 備 考 |   |       |
|-----------------|-------------|-------------|---------------------------|-------------|-------------------------|-------------|-----------------|-----------------|-----|---|-------|
|                 | 当初予算額       | 補正予算額       | 継続費及び繰<br>越事業費繰越<br>財源充当額 | 計           |                         |             |                 |                 |     | 節 |       |
|                 |             |             |                           |             |                         |             |                 |                 |     | 区 | 分 金 額 |
| 1 分担金及び負担金      | 91,294,000  | △ 11,000    | 0                         | 91,283,000  |                         | 91,283,000  | 91,283,000      | 0               | 0   |   |       |
| 1 負担金           | 91,294,000  | △ 11,000    | 0                         | 91,283,000  |                         | 91,283,000  | 91,283,000      | 0               | 0   |   |       |
| 1 組合負担金         | 91,294,000  | △ 11,000    | 0                         | 91,283,000  |                         | 91,283,000  | 91,283,000      | 0               | 0   |   |       |
|                 |             |             |                           |             | 1 組合負担金                 | 91,283,000  | 91,283,000      | 91,283,000      | 0   | 0 |       |
| 2 使用料及び手数料      | 31,886,000  | △ 2,760,000 | 0                         | 29,126,000  |                         | 28,760,000  | 28,760,000      | 0               | 0   |   |       |
| 1 使用料           | 31,886,000  | △ 2,760,000 | 0                         | 29,126,000  |                         | 28,760,000  | 28,760,000      | 0               | 0   |   |       |
| 1 衛生使用料         | 31,886,000  | △ 2,760,000 | 0                         | 29,126,000  |                         | 28,760,000  | 28,760,000      | 0               | 0   |   |       |
|                 |             |             |                           |             | 1 看護学校使用料               | 29,126,000  | 28,760,000      | 28,760,000      | 0   | 0 |       |
| 3 財産収入          | 32,000      | 0           | 0                         | 32,000      |                         | 32,000      | 32,000          | 0               | 0   |   |       |
| 1 財産運用収入        | 32,000      | 0           | 0                         | 32,000      |                         | 32,000      | 32,000          | 0               | 0   |   |       |
| 1 基金運用収入        | 32,000      | 0           | 0                         | 32,000      |                         | 32,000      | 32,000          | 0               | 0   |   |       |
|                 |             |             |                           |             | 1 利子及び配当金               | 32,000      | 32,000          | 32,000          | 0   | 0 |       |
| 4 繰越金           | 1,000,000   | 0           | 0                         | 1,000,000   |                         | 1,000,000   | 1,000,000       | 0               | 0   |   |       |
| 1 繰越金           | 1,000,000   | 0           | 0                         | 1,000,000   |                         | 1,000,000   | 1,000,000       | 0               | 0   |   |       |
| 1 繰越金           | 1,000,000   | 0           | 0                         | 1,000,000   |                         | 1,000,000   | 1,000,000       | 0               | 0   |   |       |
|                 |             |             |                           |             | 1 繰越金                   | 1,000,000   | 1,000,000       | 1,000,000       | 0   | 0 |       |
| 5 諸収入           | 9,648,000   | △ 1,314,000 | 0                         | 8,334,000   |                         | 8,350,134   | 8,350,134       | 0               | 0   |   |       |
| 1 雑入            | 9,648,000   | △ 1,314,000 | 0                         | 8,334,000   |                         | 8,350,134   | 8,350,134       | 0               | 0   |   |       |
| 1 雑入            | 9,648,000   | △ 1,314,000 | 0                         | 8,334,000   |                         | 8,350,134   | 8,350,134       | 0               | 0   |   |       |
|                 |             |             |                           |             | 1 雑入                    | 8,334,000   | 8,350,134       | 8,350,134       | 0   | 0 |       |
| 6 繰入金           | 1,028,000   | △ 61,000    | 0                         | 967,000     |                         | 966,000     | 966,000         | 0               | 0   |   |       |
| 1 基金繰入金         | 1,028,000   | △ 61,000    | 0                         | 967,000     |                         | 966,000     | 966,000         | 0               | 0   |   |       |
| 1 財政調整<br>基金繰入金 | 1,028,000   | △ 61,000    | 0                         | 967,000     |                         | 966,000     | 966,000         | 0               | 0   |   |       |
|                 |             |             |                           |             | 1 東濃看護専門学校<br>財政調整基金繰入金 | 967,000     | 966,000         | 966,000         | 0   | 0 |       |
| 歳入合計            | 134,888,000 | △ 4,146,000 | 0                         | 130,742,000 |                         | 130,391,134 | 130,391,134     | 0               | 0   |   |       |

| 款<br>項<br>目 | 予 算 現 額     |             |       |                               |                     | 区             | 分 金 額      | 支出済額        | 翌<br>年<br>繰<br>越 | 不<br>用<br>額 | 備 考       |   |   |       |
|-------------|-------------|-------------|-------|-------------------------------|---------------------|---------------|------------|-------------|------------------|-------------|-----------|---|---|-------|
|             | 科目          | 当初予算額       | 補正予算額 | 継続費及<br>び繰越<br>事業費<br>繰越<br>額 | 予備費支<br>出及び流用<br>増減 |               |            |             |                  |             |           | 計 | 節 |       |
|             |             |             |       |                               |                     |               |            |             |                  |             |           |   | 区 | 分 金 額 |
| 1 衛生費       | 107,584,000 | △ 4,146,000 | 0     | 0                             | 103,438,000         |               |            | 101,640,463 | 0                | 1,797,537   |           |   |   |       |
| 1 保健衛生費     | 107,584,000 | △ 4,146,000 | 0     | 0                             | 103,438,000         |               |            | 101,640,463 | 0                | 1,797,537   |           |   |   |       |
| 1 看護学校運営費   | 107,584,000 | △ 4,146,000 | 0     | 0                             | 103,438,000         |               |            | 101,640,463 | 0                | 1,797,537   |           |   |   |       |
|             |             |             |       |                               |                     | 1 報酬          | 7,970,000  | 7,943,780   | 0                | 26,220      |           |   |   |       |
|             |             |             |       |                               |                     | 2 給料          | 41,984,000 | 41,983,093  | 0                | 907         |           |   |   |       |
|             |             |             |       |                               |                     | 3 職員手当等       | 20,799,000 | 20,520,381  | 0                | 278,619     |           |   |   |       |
|             |             |             |       |                               |                     | 4 共済費         | 13,665,000 | 13,659,590  | 0                | 5,410       |           |   |   |       |
|             |             |             |       |                               |                     | 8 報償費         | 1,096,000  | 963,500     | 0                | 132,500     |           |   |   |       |
|             |             |             |       |                               |                     | 9 旅費          | 461,000    | 313,320     | 0                | 147,680     |           |   |   |       |
|             |             |             |       |                               |                     | 10 交際費        | 10,000     | 10,000      | 0                | 0           |           |   |   |       |
|             |             |             |       |                               |                     | 11 需用費        | 6,912,000  | 6,504,275   | 0                | 407,725     |           |   |   |       |
|             |             |             |       |                               |                     | 12 役務費        | 743,000    | 677,533     | 0                | 65,467      |           |   |   |       |
|             |             |             |       |                               |                     | 13 委託料        | 5,629,000  | 5,620,158   | 0                | 8,842       |           |   |   |       |
|             |             |             |       |                               |                     | 14 使用料及び賃借料   | 655,000    | 421,047     | 0                | 233,953     |           |   |   |       |
|             |             |             |       |                               |                     | 15 工事請負費      | 967,000    | 966,000     | 0                | 1,000       |           |   |   |       |
|             |             |             |       |                               |                     | 18 備品購入費      | 490,000    | 488,250     |                  | 1,750       |           |   |   |       |
|             |             |             |       |                               |                     | 19 負担金補助及び交付金 | 1,991,000  | 1,517,536   | 0                | 473,464     |           |   |   |       |
|             |             |             |       |                               |                     | 25 積立金        | 32,000     | 32,000      | 0                | 0           |           |   |   |       |
|             |             |             |       |                               |                     | 27 公課費        | 34,000     | 20,000      | 0                | 14,000      |           |   |   |       |
| 2 公債費       | 26,304,000  | 0           | 0     | 0                             | 26,304,000          |               |            | 26,302,414  | 0                | 1,586       |           |   |   |       |
| 1 公債費       | 26,304,000  | 0           | 0     | 0                             | 26,304,000          |               |            | 26,302,414  | 0                | 1,586       |           |   |   |       |
| 1 元金        | 22,469,000  | 0           | 0     | 0                             | 22,469,000          |               |            | 22,468,173  | 0                | 827         |           |   |   |       |
|             |             |             |       |                               |                     | 23 償還金利子及び割引料 | 22,469,000 | 22,468,173  | 0                | 827         |           |   |   |       |
| 2 利子        | 3,835,000   | 0           | 0     | 0                             | 3,835,000           |               |            | 3,834,241   | 0                | 759         |           |   |   |       |
|             |             |             |       |                               |                     | 23 償還金利子及び割引料 | 3,835,000  | 3,834,241   | 0                | 759         |           |   |   |       |
| 3 予備費       | 1,000,000   | 0           | 0     | 0                             | 1,000,000           |               |            | 0           | 0                | 1,000,000   |           |   |   |       |
| 1 予備費       | 1,000,000   | 0           | 0     | 0                             | 1,000,000           |               |            | 0           | 0                | 1,000,000   |           |   |   |       |
| 1 予備費       | 1,000,000   | 0           | 0     | 0                             | 1,000,000           |               |            | 0           | 0                | 1,000,000   |           |   |   |       |
|             |             |             |       |                               |                     | 29 予備費        | 1,000,000  | 0           | 0                | 0           | 1,000,000 |   |   |       |
| 歳 出 合 計     | 134,888,000 | △ 4,146,000 | 0     | 0                             | 130,742,000         |               |            | 127,942,877 | 0                | 2,799,123   |           |   |   |       |

平成22年度 東濃西部広域行政事務組合負担金

(単位:円)

| 項 目       | 多 治 見 市    |        |            | 瑞 浪 市      |        |           | 土 岐 市      |         |            | 合 計        |
|-----------|------------|--------|------------|------------|--------|-----------|------------|---------|------------|------------|
|           | 金 額        | 根 拠    |            | 金 額        | 根 拠    |           | 金 額        | 根 拠     |            |            |
| 看護学校運営費   | 21,202,000 |        |            | 5,920,000  |        |           | 37,857,000 |         |            | 64,979,000 |
| 人口割 30%   |            | 73.98% | 14,422,000 |            | 26.02% | 5,072,000 |            |         |            | 19,494,000 |
| 特別負担 40%  |            |        |            |            |        |           |            | 100.00% | 25,991,000 | 25,991,000 |
| 学生数割 30%  |            | 34.78% | 6,780,000  |            | 4.35%  | 848,000   |            | 60.87%  | 11,866,000 | 19,494,000 |
| 看護学校施設費   | 11,206,000 |        |            | 4,274,000  |        |           | 10,824,000 |         |            | 26,304,000 |
| 負担割合 100% |            | 42.60% | 11,206,000 |            | 16.25% | 4,274,000 |            | 41.15%  | 10,824,000 |            |
| 合計        | 32,408,000 |        |            | 10,194,000 |        |           | 48,681,000 |         |            | 91,283,000 |

平成22年度基金に関する調書(東濃看護専門学校財政調整基金)

| 区分 | 前年度末現在高      | 決算年度中の増減    |           |             | 決算年度末現在高     | 年度末現在高の預金内訳    |                |
|----|--------------|-------------|-----------|-------------|--------------|----------------|----------------|
|    |              | 増加額         | 減少額       | 増減合計        |              |                |                |
| 現金 | 千円<br>19,781 | 千円<br>2,054 | 千円<br>966 | 千円<br>1,088 | 千円<br>20,869 | 定期預金<br>10,000 | 普通預金<br>10,869 |

## 公債費に関する調書

平成22年度の状況

(単位:円)

| 区分                          | 起債額         | 利率%<br>据置期間 | 平成21年度末<br>未償還元金<br>(A) | 平成22年度中元利償還額 |            |           | 平成22年度末<br>未償還元金<br>(A)-(B) | 借入年月日<br>償還開始年 | 償還期間            | 償還最終年 | 償還日    | 摘要      |       |
|-----------------------------|-------------|-------------|-------------------------|--------------|------------|-----------|-----------------------------|----------------|-----------------|-------|--------|---------|-------|
|                             |             |             |                         | 内容           | 元金(B)      | 利子        |                             |                |                 |       |        |         | 合計    |
| 東濃看護専門学校<br>建設事業債<br>(年金資金) | 14,800,000  | 4.40%<br>3年 | 3,464,922               | 上期           | 546,531    | 76,229    | 622,760                     | 2,359,836      | H5.5.7<br>平成5年度 | 20年   | 平成24年度 | 上期 9/25 | 資金運用部 |
|                             |             |             |                         | 下期           | 558,555    | 64,205    | 622,760                     |                |                 |       |        | 下期 3/25 |       |
|                             |             |             |                         | 計            | 1,105,086  | 140,434   | 1,245,520                   |                |                 |       |        |         |       |
|                             | 300,000,000 | 4.30%<br>3年 | 91,186,446              | 上期           | 10,567,938 | 1,960,509 | 12,528,447                  | 69,823,359     | H6.5.6<br>平成6年度 | 20年   | 平成25年度 | 上期 9/25 | 資金運用部 |
|                             |             |             |                         | 下期           | 10,795,149 | 1,733,298 | 12,528,447                  |                |                 |       |        | 下期 3/25 |       |
|                             |             |             |                         | 計            | 21,363,087 | 3,693,807 | 25,056,894                  |                |                 |       |        |         |       |
| 合計                          | 314,800,000 |             | 94,651,368              |              | 22,468,173 | 3,834,241 | 26,302,414                  |                |                 |       |        |         |       |