

原下工業団地「造成事業費」年度別決算状況調べ … 各年度理事会へ提出された「事業報告書並びに決算報告書」から抜粋

| 区分 | 5年度 | | | | 6年度 | | | | 7年度 | | | | 8年度 | | | |
|-------|------|-------------|------|-------------|-------------|------------|------|-------------|-------------|------------|------|-------------|-------------|-------------|------|-------------|
| | 期首残高 | 増加 | 減少 | 期末残高 | 期首残高 | 増加 | 減少 | 期末残高 | 期首残高 | 増加 | 減少 | 期末残高 | 期首残高 | 増加 | 減少 | 期末残高 |
| 面積 | 0.00 | 89,708.18 | 0.00 | 89,708.18 | 89,708.18 | 0.00 | 0.00 | 89,708.18 | 89,708.18 | 0.00 | 0.00 | 89,708.18 | 89,708.18 | 9,991.82 | 0.00 | 99,700.00 |
| 用地費 | 0 | 191,000,000 | 0 | 191,000,000 | 191,000,000 | 0 | 0 | 191,000,000 | 191,000,000 | 0 | 0 | 191,000,000 | 191,000,000 | 140,920,266 | 0 | 331,920,266 |
| 補償費 | 0 | 1,412,133 | 0 | 1,412,133 | 1,412,133 | 10,201,600 | 0 | 11,613,733 | 11,613,733 | 16,581,560 | 0 | 28,195,293 | 28,195,293 | 32,697,197 | 0 | 60,892,490 |
| 工事費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,510,250 | 0 | 11,510,250 | 11,510,250 | 42,230,000 | 0 | 53,740,250 |
| 測量試験費 | 0 | 0 | 0 | 0 | 0 | 7,830,209 | 0 | 7,830,209 | 7,830,209 | 17,613,000 | 0 | 25,443,209 | 25,443,209 | 43,414,380 | 0 | 68,857,589 |
| 諸経費 | 0 | 49,888 | 0 | 49,888 | 49,888 | 699,166 | 0 | 749,054 | 749,054 | 348,665 | 0 | 1,097,719 | 1,097,719 | 14,940 | 0 | 1,112,659 |
| 支払利息 | 0 | 3,965,152 | 0 | 3,965,152 | 3,965,152 | 6,801,189 | 0 | 10,766,341 | 10,766,341 | 6,223,068 | 0 | 16,989,409 | 16,989,409 | 7,996,647 | 0 | 24,986,056 |
| 計 | 0 | 196,427,173 | 0 | 196,427,173 | 196,427,173 | 25,532,164 | 0 | 221,959,337 | 221,959,337 | 52,276,543 | 0 | 274,235,880 | 274,235,880 | 267,273,430 | 0 | 541,509,310 |

| 区分 | 9年度 | | | | 10年度 | | | | 11年度 | | | | 12年度 | | | |
|-------|-------------|-------------|------|---------------|---------------|-------------|------|---------------|---------------|------------|-----------|---------------|---------------|------------|-----------|---------------|
| | 期首残高 | 増加 | 減少 | 期末残高 | 期首残高 | 増加 | 減少 | 期末残高 | 期首残高 | 増加 | 減少 | 期末残高 | 期首残高 | 増加 | 減少 | 期末残高 |
| 面積 | 99,700.00 | 76,755.98 | 0.00 | 176,455.98 | 176,455.98 | 0.00 | 0.00 | 176,455.98 | 176,455.98 | 3,722.97 | 6,731.41 | 173,421.76 | 173,421.76 | 0.00 | 1,333.20 | 172,088.56 |
| 用地費 | 331,920,266 | 505,005,760 | 0 | 836,926,026 | 836,926,026 | 0 | 0 | 836,926,026 | 836,926,026 | 7,760,000 | 3,393,233 | 841,292,793 | 841,292,793 | 0 | 1,143,800 | 840,148,993 |
| 補償費 | 60,892,490 | 957,085 | 0 | 61,849,575 | 61,849,575 | 0 | 0 | 61,849,575 | 61,849,575 | 0 | 0 | 61,849,575 | 61,849,575 | 0 | 0 | 61,849,575 |
| 工事費 | 53,740,250 | 343,535,000 | 0 | 397,275,250 | 397,275,250 | 516,205,000 | 0 | 913,480,250 | 913,480,250 | 0 | 0 | 913,480,250 | 913,480,250 | 0 | 0 | 913,480,250 |
| 測量試験費 | 68,857,589 | 787,500 | 0 | 69,645,089 | 69,645,089 | 10,783,500 | 0 | 80,428,589 | 80,428,589 | 10,783,500 | 0 | 80,428,589 | 80,428,589 | 0 | 0 | 80,428,589 |
| 諸経費 | 1,112,659 | 19,104,755 | 0 | 20,217,414 | 20,217,414 | 2,575,780 | 0 | 22,793,194 | 22,793,194 | 1,112,209 | 0 | 23,905,403 | 23,905,403 | 324,570 | 0 | 24,229,973 |
| 支払利息 | 24,986,056 | 23,069,455 | 0 | 48,055,511 | 48,055,511 | 14,601,800 | 0 | 62,657,311 | 62,657,311 | 26,794,407 | 0 | 89,451,718 | 89,451,718 | 21,583,116 | 0 | 111,034,834 |
| 計 | 541,509,310 | 892,459,555 | 0 | 1,433,968,865 | 1,433,968,865 | 544,166,080 | 0 | 1,978,134,945 | 1,978,134,945 | 35,666,616 | 3,393,233 | 2,010,408,328 | 2,010,408,328 | 21,907,686 | 1,143,800 | 2,031,172,214 |

| 区分 | 13年度 | | | | 14年度 | | | | 15年度 | | | | 16年度 | | | |
|-------|---------------|------------|------|---------------|---------------|-----------|------|---------------|---------------|------------|------|---------------|---------------|------------|------|---------------|
| | 期首残高 | 増加 | 減少 | 期末残高 | 期首残高 | 増加 | 減少 | 期末残高 | 期首残高 | 増加 | 減少 | 期末残高 | 期首残高 | 増加 | 減少 | 期末残高 |
| 面積 | 172,088.56 | 0.00 | 0.00 | 172,088.56 | 172,088.56 | 0.00 | 0.00 | 172,088.56 | 172,088.56 | 0.00 | 0.00 | 172,088.56 | 172,088.56 | 0.00 | 0.00 | 172,088.56 |
| 用地費 | 840,148,993 | 0 | 0 | 840,148,993 | 840,148,993 | 0 | 0 | 840,148,993 | 840,148,993 | 0 | 0 | 840,148,993 | 840,148,993 | 0 | 0 | 840,148,993 |
| 補償費 | 61,849,575 | 0 | 0 | 61,849,575 | 61,849,575 | 0 | 0 | 61,849,575 | 61,849,575 | 0 | 0 | 61,849,575 | 61,849,575 | 0 | 0 | 61,849,575 |
| 工事費 | 913,480,250 | 0 | 0 | 913,480,250 | 913,480,250 | 0 | 0 | 913,480,250 | 913,480,250 | 0 | 0 | 913,480,250 | 965,233,076 | 38,557,100 | 0 | 1,003,790,176 |
| 測量試験費 | 80,428,589 | 0 | 0 | 80,428,589 | 80,428,589 | 0 | 0 | 80,428,589 | 80,428,589 | 0 | 0 | 80,428,589 | 80,428,589 | 8,114,400 | 0 | 88,542,989 |
| 諸経費 | 24,229,973 | 559,332 | 0 | 24,789,305 | 24,789,305 | 2,058,030 | 0 | 26,847,335 | 26,847,335 | 5,719,802 | 0 | 32,567,137 | 32,567,137 | 5,005,506 | 0 | 37,572,643 |
| 支払利息 | 111,034,834 | 10,834,681 | 0 | 121,869,515 | 121,869,515 | 4,798,306 | 0 | 126,667,821 | 127,042,976 | 10,730,058 | 0 | 137,773,034 | 137,773,034 | 12,031,585 | 0 | 149,804,619 |
| 計 | 2,031,172,214 | 11,394,013 | 0 | 2,042,566,227 | 2,042,566,227 | 6,856,336 | 0 | 2,049,422,563 | 2,049,797,718 | 16,449,860 | 0 | 2,066,247,578 | 2,118,000,404 | 63,708,591 | 0 | 2,181,708,995 |

| 区分 | 17年度 | | | |
|-------|---------------|------------|------------|---------------|
| | 期首残高 | 増加 | 減少 | 期末残高 |
| 面積 | 172,088.56 | 0.00 | 12,933.00 | 159,155.56 |
| 用地費 | 836,297,938 | 0 | 34,656,145 | 801,641,793 |
| 補償費 | 61,566,264 | 6,643,554 | 2,551,294 | 65,658,524 |
| 工事費 | 999,189,241 | 39,653,854 | 41,410,852 | 997,432,243 |
| 測量試験費 | 88,137,146 | 525,000 | 3,652,398 | 85,009,748 |
| 諸経費 | 37,400,426 | 6,095,662 | 1,549,871 | 41,946,217 |
| 支払利息 | 149,117,980 | 18,287,101 | 6,179,440 | 161,225,641 |
| 計 | 2,171,708,995 | 71,205,171 | 90,000,000 | 2,152,914,166 |

参考①

| 15年首 -14年末 | 16年首 -15年末 | 17年首 -16年末 |
|---------------|---------------|---------------|
| 0 | 0 | 0 |
| 0 | 0 | -3,851,055 |
| 0 | 0 | -283,311 |
| 0 | 51,752,826 | -4,600,935 |
| 0 | 0 | -405,843 |
| 0 | 0 | -172,217 |
| 375,155 | 0 | -686,639 |
| 375,155 | 51,752,826 | -10,000,000 |

参考②

●借入金残高
平成17年度末(平成18年3月31日現在)
21億5,577万5,924円

三豊市土地開発公社