

東大阪市新水道庁舎整備事業  
入札説明書等の修正について  
【新旧対照表】

令和6年11月6日  
東 大 阪 市

様式集(提案審査)の修正内容

| No                  | 頁         | 様式番号  | 1 | (1) | ① | 項目等     | 旧                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 新    |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
|---------------------|-----------|-------|---|-----|---|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--|----|--|--|-------|-------|--|--|----|------|--|--|--------|--|--|----------|--|--|-----------|--|--|-------|--|--|----------|--|--|----------|--|--|----|------|--|--|-------|--|--|-------|--|--|-----------------|--|--|-----|--|--|------|--|--|-----------|--|--|---------------------|--|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--|----|--|--|-------|-------|--|--|----|------|--|--|--------|--|--|----------|--|--|-----------|--|--|-------|--|--|----------|--|--|----------|--|--|----|------|--|--|-------|--|--|-------|--|--|-----------------|--|--|-----|--|--|------|--|--|------|--|--|---------------------|--|--|
| 1                   |           | I-2   |   |     |   | 資金収支計画表 | <table><tr><th colspan="2">事業年度</th><th>-2</th></tr><tr><th colspan="2"></th><th>令和7年度</th></tr><tr><td colspan="3">損益計算書</td></tr><tr><td rowspan="8">売上</td><td colspan="2">営業収入</td><td></td></tr><tr><td colspan="2">市からの収入</td><td></td></tr><tr><td colspan="2">施設整備費相当分</td><td></td></tr><tr><td colspan="2">施設費(割賦元本)</td><td></td></tr><tr><td colspan="2">割賦手数料</td><td></td></tr><tr><td colspan="2">維持管理費相当分</td><td></td></tr><tr><td colspan="2">その他費用相当分</td><td></td></tr><tr><td rowspan="8">費用</td><td colspan="2">営業費用</td><td></td></tr><tr><td colspan="2">施設整備費</td><td></td></tr><tr><td colspan="2">維持管理費</td><td></td></tr><tr><td colspan="2">その他費用 ※可能な限り詳細に</td><td></td></tr><tr><td colspan="2">保険料</td><td></td></tr><tr><td colspan="2">監査費用</td><td></td></tr><tr><td colspan="2">割賦原価の繰延償却</td><td></td></tr><tr><td colspan="2">減価償却費 ※SPC所有資産がある場合</td><td></td></tr></table> | 事業年度 |  | -2 |  |  | 令和7年度 | 損益計算書 |  |  | 売上 | 営業収入 |  |  | 市からの収入 |  |  | 施設整備費相当分 |  |  | 施設費(割賦元本) |  |  | 割賦手数料 |  |  | 維持管理費相当分 |  |  | その他費用相当分 |  |  | 費用 | 営業費用 |  |  | 施設整備費 |  |  | 維持管理費 |  |  | その他費用 ※可能な限り詳細に |  |  | 保険料 |  |  | 監査費用 |  |  | 割賦原価の繰延償却 |  |  | 減価償却費 ※SPC所有資産がある場合 |  |  | <table><tr><th colspan="2">事業年度</th><th>-2</th></tr><tr><th colspan="2"></th><th>令和7年度</th></tr><tr><td colspan="3">損益計算書</td></tr><tr><td rowspan="8">売上</td><td colspan="2">営業収入</td><td></td></tr><tr><td colspan="2">市からの収入</td><td></td></tr><tr><td colspan="2">施設整備費相当分</td><td></td></tr><tr><td colspan="2">施設費(割賦元本)</td><td></td></tr><tr><td colspan="2">割賦手数料</td><td></td></tr><tr><td colspan="2">維持管理費相当分</td><td></td></tr><tr><td colspan="2">その他費用相当分</td><td></td></tr><tr><td rowspan="8">費用</td><td colspan="2">営業費用</td><td></td></tr><tr><td colspan="2">施設整備費</td><td></td></tr><tr><td colspan="2">維持管理費</td><td></td></tr><tr><td colspan="2">その他費用 ※可能な限り詳細に</td><td></td></tr><tr><td colspan="2">保険料</td><td></td></tr><tr><td colspan="2">監査費用</td><td></td></tr><tr><td colspan="2">割賦原価</td><td></td></tr><tr><td colspan="2">減価償却費 ※SPC所有資産がある場合</td><td></td></tr></table> | 事業年度 |  | -2 |  |  | 令和7年度 | 損益計算書 |  |  | 売上 | 営業収入 |  |  | 市からの収入 |  |  | 施設整備費相当分 |  |  | 施設費(割賦元本) |  |  | 割賦手数料 |  |  | 維持管理費相当分 |  |  | その他費用相当分 |  |  | 費用 | 営業費用 |  |  | 施設整備費 |  |  | 維持管理費 |  |  | その他費用 ※可能な限り詳細に |  |  | 保険料 |  |  | 監査費用 |  |  | 割賦原価 |  |  | 減価償却費 ※SPC所有資産がある場合 |  |  |
| 事業年度                |           | -2    |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
|                     |           | 令和7年度 |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| 損益計算書               |           |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| 売上                  | 営業収入      |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
|                     | 市からの収入    |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
|                     | 施設整備費相当分  |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
|                     | 施設費(割賦元本) |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
|                     | 割賦手数料     |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
|                     | 維持管理費相当分  |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
|                     | その他費用相当分  |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
|                     | 費用        | 営業費用  |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| 施設整備費               |           |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| 維持管理費               |           |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| その他費用 ※可能な限り詳細に     |           |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| 保険料                 |           |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| 監査費用                |           |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| 割賦原価の繰延償却           |           |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| 減価償却費 ※SPC所有資産がある場合 |           |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| 事業年度                |           | -2    |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
|                     |           | 令和7年度 |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| 損益計算書               |           |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| 売上                  | 営業収入      |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
|                     | 市からの収入    |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
|                     | 施設整備費相当分  |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
|                     | 施設費(割賦元本) |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
|                     | 割賦手数料     |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
|                     | 維持管理費相当分  |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
|                     | その他費用相当分  |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
|                     | 費用        | 営業費用  |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| 施設整備費               |           |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| 維持管理費               |           |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| その他費用 ※可能な限り詳細に     |           |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| 保険料                 |           |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| 監査費用                |           |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| 割賦原価                |           |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |
| 減価償却費 ※SPC所有資産がある場合 |           |       |   |     |   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |           |  |  |                     |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |  |    |  |  |       |       |  |  |    |      |  |  |        |  |  |          |  |  |           |  |  |       |  |  |          |  |  |          |  |  |    |      |  |  |       |  |  |       |  |  |                 |  |  |     |  |  |      |  |  |      |  |  |                     |  |  |