

資料

平成23年度 高山市水道事業会計決算附属資料

予算執行表

(単位:円)

款 項 目 節	当初予算額	補正額	流用額	現計予算額	決算額	増減額	税抜決算額
1. 水道事業収益	1,542,660,000	0	0	1,542,660,000	1,549,961,687	7,301,687	1,471,814,432
1. 営業収益	1,515,050,000	0	0	1,515,050,000	1,515,524,752	474,752	1,444,092,001
1. 給水収益	1,493,000,000	0	0	1,493,000,000	1,493,531,752	531,752	1,422,411,192
1. 水道料金	1,493,000,000	0	0	1,493,000,000	1,493,531,752	531,752	1,422,411,192
2. その他営業収益	22,050,000	0	0	22,050,000	21,993,000	△ 57,000	21,680,809
1. 手数料	1,610,000	0	0	1,610,000	2,174,000	564,000	2,174,000
2. 他会計負担金	20,340,000	0	0	20,340,000	19,819,000	△ 521,000	19,506,809
3. 雑収益	100,000	0	0	100,000	0	△ 100,000	0
2. 営業外収益	27,610,000	0	0	27,610,000	34,436,935	6,826,935	27,722,431
1. 受取利息及び配当金	6,010,000	0	0	6,010,000	6,198,680	188,680	6,198,680
1. 預金利息	6,000,000	0	0	6,000,000	6,198,680	198,680	6,198,680
2. 貸付金利息	10,000	0	0	10,000	0	△ 10,000	0
2. 雑収益	21,600,000	0	0	21,600,000	28,238,255	6,638,255	21,523,751
1. 不用品売却収益	50,000	0	0	50,000	17,849	△ 32,151	16,999
2. その他雑収益	21,550,000	0	0	21,550,000	21,516,906	△ 33,094	21,506,752
3. 消費税還付金	0	0	0	0	6,703,500	6,703,500	0

(単位:円)

款 項 目 節	当初予算額	補正額	流用額	現計予算額	決算額	不用額	税抜決算額
1. 水道事業費用	1,251,670,000	0	0	1,251,670,000	1,210,702,398	40,967,602	1,171,222,495
1. 営業費用	1,089,346,000	0	0	1,089,346,000	1,069,929,794	19,416,206	1,052,312,247
1. 原水及び浄水費	321,834,000	0	0	321,834,000	307,126,034	14,707,966	293,421,940
1. 給料	11,408,000	0	0	11,408,000	9,910,925	1,497,075	9,910,925
2. 手当	4,634,000	0	0	4,634,000	4,104,366	529,634	4,102,086
5. 法定福利費	3,904,000	0	0	3,904,000	3,512,544	391,456	3,512,544
6. 旅費	40,000	0	0	40,000	8,800	31,200	8,381
7. 退職給与金	1,712,000	0	0	1,712,000	1,486,000	226,000	1,486,000
8. 報償費	100,000	0	0	100,000	100,000	0	100,000
10. 被服費	50,000	0	0	50,000	0	50,000	0
11. 備消耗品費	50,000	0	0	50,000	40,049	9,951	38,142
12. 燃料費	230,000	0	0	230,000	229,940	60	218,990
18. 委託料	259,600,000	0	0	259,600,000	258,946,243	653,757	246,615,470
19. 手数料	2,830,000	0	0	2,830,000	2,561,265	268,735	2,439,300
20. 賃借料	2,266,000	0	0	2,266,000	2,264,902	1,098	2,170,102
21. 修繕費	35,000,000	0	0	35,000,000	23,961,000	11,039,000	22,820,000
33. 雑費	10,000	0	0	10,000	0	10,000	0

(単位:円)

款 項 目 節	当初予算額	補正額	流用額	現計予算額	決算額	不用額	税抜決算額
2. 配水及び給水費	136,073,000	0	0	136,073,000	129,371,931	6,701,069	126,781,979
1. 給料	33,340,000	0	0	33,340,000	32,543,022	796,978	32,543,022
2. 手当	15,582,000	0	0	15,582,000	15,380,230	201,770	15,358,382
5. 法定福利費	11,430,000	0	0	11,430,000	10,383,101	1,046,899	10,383,101
7. 退職給与金	5,001,000	0	0	5,001,000	4,881,000	120,000	4,881,000
10. 被服費	50,000	0	0	50,000	0	50,000	0
11. 備消耗品費	780,000	0	323,396	1,103,396	1,103,396	0	1,050,854
12. 燃料費	530,000	0	0	530,000	527,481	2,519	502,364
15. 印刷製本費	200,000	0	0	200,000	168,550	31,450	160,524
18. 委託料	17,000,000	0	0	17,000,000	16,314,795	685,205	15,537,900
20. 賃借料	550,000	0	0	550,000	489,562	60,438	469,162
21. 修繕費	48,000,000	0	△ 323,396	47,676,604	47,102,543	574,061	45,425,949
26. 材料費	2,000,000	0	0	2,000,000	179,119	1,820,881	170,589
27. 補償金	100,000	0	0	100,000	0	100,000	0
30. 負担金	1,500,000	0	0	1,500,000	299,132	1,200,868	299,132
33. 雑費	10,000	0	0	10,000	0	10,000	0

(単位:円)

款 項 目 節	当初予算額	補正額	流用額	現計予算額	決算額	不用額	税抜決算額
3. 総係費	117,186,000	0	0	117,186,000	111,479,261	5,706,739	110,155,760
1. 給料	27,912,000	0	0	27,912,000	27,746,964	165,036	27,746,964
2. 手当	16,145,000	0	0	16,145,000	16,143,554	1,446	16,102,189
5. 法定福利費	9,627,000	0	0	9,627,000	8,940,941	686,059	8,940,941
6. 旅費	200,000	0	0	200,000	186,860	13,140	177,961
7. 退職給与金	4,187,000	0	0	4,187,000	4,162,000	25,000	4,162,000
9. 交際費	50,000	0	0	50,000	0	50,000	0
10. 被服費	50,000	0	0	50,000	0	50,000	0
11. 備消耗品費	1,200,000	0	△ 171,269	1,028,731	629,751	398,980	600,575
15. 印刷製本費	2,800,000	0	0	2,800,000	1,922,975	877,025	1,831,405
16. 通信運搬費	3,140,000	0	171,269	3,311,269	3,311,269	0	3,153,589
18. 委託料	42,820,000	0	0	42,820,000	41,957,234	862,766	41,210,587
19. 手数料	3,200,000	0	0	3,200,000	2,917,463	282,537	2,778,590
20. 賃借料	3,583,000	0	0	3,583,000	1,810,942	1,772,058	1,724,704
27. 補償金	100,000	0	0	100,000	0	100,000	0
28. 研修費	600,000	0	0	600,000	317,030	282,970	301,933
30. 負担金	502,000	0	0	502,000	473,746	28,254	465,790
31. 保険料	999,000	0	0	999,000	939,532	59,468	939,532
33. 雑費	71,000	0	0	71,000	19,000	52,000	19,000

(単位:円)

款 項 目 節	当初予算額	補正額	流用額	現計予算額	決算額	不用額	税抜決算額
4. 減価償却費	488,789,000	0	0	488,789,000	497,473,380	△ 8,684,380	497,473,380
1. 有形固定資産減価償却費	488,519,000	0	0	488,519,000	497,204,052	△ 8,685,052	497,204,052
2. 無形固定資産減価償却費	270,000	0	0	270,000	269,328	672	269,328
5. 資産減耗費	25,364,000	0	0	25,364,000	24,479,188	884,812	24,479,188
1. 固定資産除却費	24,364,000	0	0	24,364,000	23,605,460	758,540	23,605,460
2. たな卸資産減耗費	1,000,000	0	0	1,000,000	873,728	126,272	873,728
6. その他営業費用	100,000	0	0	100,000	0	100,000	0
1. 材料売却原価	50,000	0	0	50,000	0	50,000	0
2. 雑支出	50,000	0	0	50,000	0	50,000	0
2. 営業外費用	152,324,000	0	0	152,324,000	140,772,604	11,551,396	118,910,248
1. 支払利息及び企業債取扱諸費	118,976,000	0	0	118,976,000	117,749,926	1,226,074	117,749,926
1. 企業債利息	117,976,000	0	0	117,976,000	117,749,926	226,074	117,749,926
2. 借入金利息	1,000,000	0	0	1,000,000	0	1,000,000	0
2. 繰延勘定償却	898,000	0	0	898,000	897,200	800	897,200
1. 開発費償却	898,000	0	0	898,000	897,200	800	897,200
3. 消費税	31,700,000	0	0	31,700,000	21,849,300	9,850,700	0
1. 消費税	31,700,000	0	0	31,700,000	21,849,300	9,850,700	0
4. 雑支出	750,000	0	0	750,000	276,178	473,822	263,122
1. 不用品売却原価	50,000	0	0	50,000	0	50,000	0
2. その他雑支出	700,000	0	0	700,000	276,178	423,822	263,122
3. 予備費	10,000,000	0	0	10,000,000	0	10,000,000	0
1. 予備費	10,000,000	0	0	10,000,000	0	10,000,000	0
たな卸資産購入費	15,000,000	0	0	15,000,000	13,241,528	1,758,472	12,610,980

(単位:円)

款 項 目 節	当初予算額	補正額	流用額	現計予算額	決算額	増減額	税抜決算額
1. 資本の収入	34,100,000	0	0	34,100,000	24,047,209	△ 10,052,791	23,819,209
1. 工事負担金	34,100,000	0	0	34,100,000	24,047,209	△ 10,052,791	23,819,209
1. 工事負担金	34,100,000	0	0	34,100,000	24,047,209	△ 10,052,791	23,819,209
1. 工事負担金	34,100,000	0	0	34,100,000	24,047,209	△ 10,052,791	23,819,209

款 項 目 節	当初予算額	補正額	流用額	現計予算額	決算額	不用額	税抜決算額
1. 資本の支出	958,641,000	0	予算繰越 134,149,000	1,092,790,000	994,902,702	97,887,298	963,341,398
1. 建設改良費	700,432,000	0	予算繰越 134,149,000	834,581,000	736,694,110	97,886,890	705,132,806
1. 原水及び浄水施設費	45,369,000	0	0	45,369,000	43,206,039	2,162,961	41,785,734
1. 給料	7,419,000	0	0	7,419,000	6,887,600	531,400	6,887,600
2. 手当	4,108,000	0	0	4,108,000	3,355,867	752,133	3,348,281
5. 法定福利費	2,549,000	0	0	2,549,000	2,262,460	286,540	2,262,460
7. 退職給与金	1,113,000	0	0	1,113,000	1,033,000	80,000	1,033,000
10. 被服費	50,000	0	0	50,000	0	50,000	0
11. 備消耗品費	100,000	0	0	100,000	0	100,000	0
15. 印刷製本費	200,000	0	0	200,000	148,644	51,356	141,566
22. 工事請負費	20,000,000	0	0	20,000,000	19,918,500	81,500	18,970,000
27. 補償金	200,000	0	0	200,000	0	200,000	0
30. 負担金	9,600,000	0	0	9,600,000	9,599,968	32	9,142,827
33. 雑費	30,000	0	0	30,000	0	30,000	0

(単位:円)

款 項 目 節	当初予算額	補正額	流用額	現計予算額	決算額	不用額	税抜決算額
2. 配水施設拡張費	323,455,000	0	134,149,000	457,604,000	386,330,583	71,273,417	368,914,259
1. 給料	9,909,000	0	0	9,909,000	9,534,758	374,242	9,534,758
2. 手当	4,463,000	0	0	4,463,000	3,892,865	570,135	3,886,412
5. 法定福利費	3,446,000	0	0	3,446,000	3,359,976	86,024	3,359,976
7. 退職給与金	1,487,000	0	0	1,487,000	1,430,000	57,000	1,430,000
10. 被服費	50,000	0	0	50,000	0	50,000	0
11. 備消耗品費	100,000	0	0	100,000	3,480	96,520	3,314
12. 燃料費	20,000	0	0	20,000	17,210	2,790	16,655
15. 印刷製本費	200,000	0	0	200,000	147,954	52,046	140,909
18. 委託料	400,000	0	34,149,000	34,549,000	34,547,100	1,900	32,902,000
19. 手数料	20,000	0	0	20,000	9,500	10,500	9,100
21. 修繕費	50,000	0	0	50,000	49,959	41	47,580
22. 工事請負費	297,000,000	0	100,000,000	397,000,000	330,048,600	66,951,400	314,332,000
27. 補償金	3,300,000	0	0	3,300,000	3,289,181	10,819	3,251,555
30. 負担金	3,000,000	0	0	3,000,000	0	3,000,000	0
33. 雑費	10,000	0	0	10,000	0	10,000	0

(単位:円)

款 項 目 節	当初予算額	補正額	流用額	現計予算額	決算額	不用額	税抜決算額
3. 施設改良費	309,508,000	0	0	309,508,000	289,405,492	20,102,508	276,680,817
1. 給料	11,737,000	0	0	11,737,000	11,306,585	430,415	11,306,585
2. 手当	6,204,000	0	0	6,204,000	5,489,064	714,936	5,473,499
5. 法定福利費	4,006,000	0	0	4,006,000	4,004,181	1,819	4,004,181
7. 退職給与金	1,761,000	0	0	1,761,000	1,695,000	66,000	1,695,000
10. 被服費	50,000	0	0	50,000	0	50,000	0
11. 備消耗品費	100,000	0	0	100,000	45,336	54,664	43,177
15. 印刷製本費	200,000	0	0	200,000	86,688	113,312	82,560
18. 委託料	9,780,000	0	0	9,780,000	6,823,824	2,956,176	6,498,880
20. 賃借料	40,000	0	0	40,000	36,408	3,592	34,679
22. 工事請負費	275,000,000	0	0	275,000,000	259,899,150	15,100,850	247,523,000
27. 補償金	100,000	0	0	100,000	0	100,000	0
30. 負担金	500,000	0	0	500,000	19,256	480,744	19,256
33. 雑費	30,000	0	0	30,000	0	30,000	0
4. 営業設備費	4,000,000	0	0	4,000,000	2,205,680	1,794,320	2,205,680
1. 営業設備費	4,000,000	0	0	4,000,000	2,205,680	1,794,320	2,205,680
5. 有形固定資産購入費	18,100,000	0	0	18,100,000	15,546,316	2,553,684	15,546,316
1. 土地購入費	18,100,000	0	0	18,100,000	15,546,316	2,553,684	15,546,316
2. 企業債償還金	258,209,000	0	0	258,209,000	258,208,592	408	258,208,592
1. 企業債償還金	258,209,000	0	0	258,209,000	258,208,592	408	258,208,592
1. 元金償還金	258,209,000	0	0	258,209,000	258,208,592	408	258,208,592