

資料

平成26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	繰越額	増減額	税抜決算額
1. 水道事業収益	1,666,300,000	0	0	1,666,300,000	1,683,483,404	0	17,183,404	1,573,811,857
1. 営業収益	1,518,684,000	0	0	1,518,684,000	1,537,628,790	0	18,944,790	1,427,993,356
1. 給水収益	1,498,000,000	0	0	1,498,000,000	1,516,971,790	0	18,971,790	1,407,865,615
1. 水道料金	1,498,000,000	0	0	1,498,000,000	1,516,971,790	0	18,971,790	1,407,865,615
2. その他営業収益	20,684,000	0	0	20,684,000	20,657,000	0	△ 27,000	20,127,741
1. 手数料	1,964,000	0	0	1,964,000	2,212,000	0	248,000	2,212,000
2. 他会計負担金	18,620,000	0	0	18,620,000	18,445,000	0	△ 175,000	17,915,741
3. 雑収益	100,000	0	0	100,000	0	0	△ 100,000	0
2. 営業外収益	147,616,000	0	0	147,616,000	145,507,727	0	△ 2,108,273	145,471,614
1. 受取利息及び配当金	5,010,000	0	0	5,010,000	6,582,138	0	1,572,138	6,582,138
1. 預金利息	5,000,000	0	0	5,000,000	6,582,138	0	1,582,138	6,582,138
2. 貸付金利息	10,000	0	0	10,000	0	0	△ 10,000	0
2. 長期前受金戻入	120,502,000	0	0	120,502,000	116,354,351	0	△ 4,147,649	116,354,351
1. 長期前受金戻入	120,502,000	0	0	120,502,000	116,354,351	0	△ 4,147,649	116,354,351
3. 雑収益	22,104,000	0	0	22,104,000	22,571,238	0	467,238	22,535,125
1. 不用品売却収益	50,000	0	0	50,000	361,270	0	311,270	334,509
2. その他雑収益	22,054,000	0	0	22,054,000	22,209,968	0	155,968	22,200,616
3. 特別利益	0	0	0	0	346,887	0	346,887	346,887
1. 過年度損益修正益	0	0	0	0	346,887	0	346,887	346,887
1. 過年度損益修正益	0	0	0	0	346,887	0	346,887	346,887

(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	繰越額	不用額	税抜決算額
1. 水道事業費用	1,438,000,000	0	0	1,438,000,000	1,393,784,489	0	44,215,511	1,301,527,892
1. 営業費用	1,247,849,000	0	0	1,247,849,000	1,217,399,193	0	30,449,807	1,187,677,624
1. 原水及び浄水費	338,780,000	0	0	338,780,000	333,642,155	0	5,137,845	310,567,094
1. 給料	11,468,000	0	0	11,468,000	11,275,500	0	192,500	11,275,500
2. 手当	4,224,000	0	0	4,224,000	3,935,838	0	288,162	3,929,438
3. 賞与等引当金繰入額	1,506,000	0	0	1,506,000	1,506,000	0	0	1,506,000
5. 報酬	73,000	0	0	73,000	36,400	0	36,600	36,400
6. 法定福利費	3,617,000	0	0	3,617,000	3,358,249	0	258,751	3,358,249
7. 旅費	190,000	0	0	190,000	58,120	0	131,880	53,815
8. 退職給付費	1,720,000	0	0	1,720,000	1,691,000	0	29,000	1,691,000
11. 被服費	50,000	0	0	50,000	0	0	50,000	0
12. 備用品費	50,000	0	0	50,000	40,549	0	9,451	37,545
13. 燃料費	260,000	0	0	260,000	210,605	0	49,395	195,005
19. 委託料	286,400,000	0	263,000	286,663,000	286,662,317	0	683	265,428,071
20. 手数料	2,907,000	0	0	2,907,000	1,483,369	0	1,423,631	1,373,490
21. 賃借料	1,087,000	0	0	1,087,000	1,084,714	0	2,286	1,034,902
22. 修繕費	25,100,000	0	△ 263,000	24,837,000	22,185,979	0	2,651,021	20,542,573
33. 負担金	118,000	0	0	118,000	113,515	0	4,485	105,106
38. 雑費	10,000	0	0	10,000	0	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	繰越額	不用額	税抜決算額
2. 配水及び給水費	135,859,000	0	0	135,859,000	124,694,544	0	11,164,456	120,612,905
1. 給料	31,948,000	0	0	31,948,000	30,037,270	0	1,910,730	30,037,270
2. 手当	12,468,000	0	0	12,468,000	11,920,086	0	547,914	11,885,701
3. 賞与等引当金繰入額	4,294,000	0	0	4,294,000	4,294,000	0	0	4,294,000
6. 法定福利費	10,129,000	0	0	10,129,000	9,231,018	0	897,982	9,231,018
8. 退職給付費	4,792,000	0	0	4,792,000	4,505,000	0	287,000	4,505,000
11. 被服費	50,000	0	0	50,000	0	0	50,000	0
12. 備用品費	780,000	0	0	780,000	739,476	0	40,524	684,700
13. 燃料費	580,000	0	0	580,000	562,463	0	17,537	520,799
16. 印刷製本費	300,000	0	0	300,000	232,479	0	67,521	215,258
19. 委託料	21,000,000	0	0	21,000,000	19,935,936	0	1,064,064	18,459,200
20. 手数料	30,000	0	0	30,000	10,820	0	19,180	10,100
21. 賃借料	578,000	0	0	578,000	516,084	0	61,916	489,152
22. 修繕費	47,600,000	0	0	47,600,000	41,628,407	0	5,971,593	39,252,025
29. 材料費	1,200,000	0	0	1,200,000	1,081,505	0	118,495	1,028,682
30. 補償金	100,000	0	0	100,000	0	0	100,000	0
38. 雑費	10,000	0	0	10,000	0	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	繰越額	不用額	税抜決算額
3. 総係費	137,289,000	0	0	137,289,000	128,637,799	0	8,651,201	126,072,930
1. 給料	31,760,000	0	0	31,760,000	31,165,776	0	594,224	31,165,776
2. 手当	13,680,000	0	0	13,680,000	13,055,598	0	624,402	13,036,309
3. 賞与等引当金繰入額	4,446,000	0	0	4,446,000	4,446,000	0	0	4,446,000
4. 貸金	630,000	0	0	630,000	616,410	0	13,590	616,410
6. 法定福利費	10,269,000	0	0	10,269,000	9,549,919	0	719,081	9,549,919
7. 旅費	200,000	0	0	200,000	53,240	0	146,760	49,296
8. 退職給付費	4,764,000	0	0	4,764,000	4,674,000	0	90,000	4,674,000
10. 交際費	50,000	0	0	50,000	0	0	50,000	0
11. 被服費	50,000	0	0	50,000	0	0	50,000	0
12. 備用品費	1,200,000	0	0	1,200,000	1,196,284	0	3,716	1,107,744
16. 印刷製本費	2,600,000	0	0	2,600,000	2,511,745	0	88,255	2,325,690
17. 通信運搬費	3,440,000	0	0	3,440,000	3,435,578	0	4,422	3,181,091
19. 委託料	56,570,000	0	0	56,570,000	51,382,734	0	5,187,266	49,712,884
20. 手数料	3,220,000	0	0	3,220,000	3,196,955	0	23,045	2,960,144
21. 賃借料	2,400,000	0	0	2,400,000	1,583,490	0	816,510	1,507,154
30. 補償金	100,000	0	0	100,000	0	0	100,000	0
31. 研修費	400,000	0	0	400,000	349,650	0	50,350	323,750
33. 負担金	317,000	0	0	317,000	316,680	0	320	316,680
34. 保険料	1,013,000	0	0	1,013,000	1,007,445	0	5,555	1,007,445
36. 貸倒引当金繰入額	100,000	0	0	100,000	76,795	0	23,205	73,138
38. 雑費	80,000	0	0	80,000	19,500	0	60,500	19,500

(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	繰越額	不用額	税抜決算額
4. 減価償却費	605,021,000	0	0	605,021,000	600,363,270	0	4,657,730	600,363,270
1. 有形固定資産減価償却費	604,751,000	0	0	604,751,000	600,093,942	0	4,657,058	600,093,942
2. 無形固定資産減価償却費	270,000	0	0	270,000	269,328	0	672	269,328
5. 資産減耗費	30,800,000	0	0	30,800,000	30,061,425	0	738,575	30,061,425
1. 固定資産除却費	29,800,000	0	0	29,800,000	26,768,288	0	3,031,712	26,768,288
2. たな卸資産減耗費	1,000,000	0	0	1,000,000	3,293,137	0	△ 2,293,137	3,293,137
6. その他営業費用	100,000	0	0	100,000	0	0	100,000	0
1. 材料売却原価	50,000	0	0	50,000	0	0	50,000	0
2. 雑支出	50,000	0	0	50,000	0	0	50,000	0
2. 営業外費用	162,851,000	0	0	162,851,000	159,190,007	0	3,660,993	96,983,326
1. 支払利息及び企業債取扱諸費	98,170,000	0	0	98,170,000	96,641,034	0	1,528,966	96,641,034
1. 企業債利息	97,170,000	0	0	97,170,000	96,641,034	0	528,966	96,641,034
2. 借入金利息	1,000,000	0	0	1,000,000	0	0	1,000,000	0
2. 繰延勘定償却	131,000	0	0	131,000	130,400	0	600	130,400
1. 開発費償却	131,000	0	0	131,000	130,400	0	600	130,400
3. 消費税	64,200,000	0	0	64,200,000	62,212,600	0	1,987,400	0
1. 消費税	64,200,000	0	0	64,200,000	62,212,600	0	1,987,400	0
4. 雑支出	350,000	0	0	350,000	205,973	0	144,027	211,892
1. 不用品売却原価	50,000	0	0	50,000	0	0	50,000	0
2. その他雑支出	300,000	0	0	300,000	205,973	0	94,027	211,892
3. 特別損失	17,300,000	0	0	17,300,000	17,195,289	0	104,711	16,866,942
1. その他特別損失	17,300,000	0	0	17,300,000	17,195,289	0	104,711	16,866,942
1. その他特別損失	17,300,000	0	0	17,300,000	17,195,289	0	104,711	16,866,942
4. 予備費	10,000,000	0	0	10,000,000	0	0	10,000,000	0
1. 予備費	10,000,000	0	0	10,000,000	0	0	10,000,000	0
たな卸資産購入費	19,000,000	0	0	19,000,000	10,390,316	0	8,609,684	9,620,663

(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	繰越額	増減額	税抜決算額
1. 資本の収入	136,000,000	0	0	136,000,000	121,240,505	0	△ 14,759,495	120,481,949
1. 工事負担金	36,000,000	0	0	36,000,000	21,240,505	0	△ 14,759,495	20,481,949
1. 工事負担金	36,000,000	0	0	36,000,000	21,240,505	0	△ 14,759,495	20,481,949
1. 工事負担金	36,000,000	0	0	36,000,000	21,240,505	0	△ 14,759,495	20,481,949
2. 企業債	100,000,000	0	0	100,000,000	100,000,000	0	0	100,000,000
1. 企業債	100,000,000	0	0	100,000,000	100,000,000	0	0	100,000,000
1. 企業債	100,000,000	0	0	100,000,000	100,000,000	0	0	100,000,000

款 項 目 節	当初予算額	補正額	流用額	現計予算額	決算額	繰越額	不用額	税抜決算額
1. 資本の支出	664,500,000	0	0	664,500,000	555,416,478	40,000,000	69,083,522	538,012,625
1. 建設改良費	396,855,000	0	0	396,855,000	287,772,042	40,000,000	69,082,958	270,368,189
1. 原水及び浄水施設費	108,580,000	0	0	108,580,000	101,989,620	0	6,590,380	95,187,732
1. 給料	6,554,000	0	0	6,554,000	5,410,550	0	1,143,450	5,410,550
2. 手当	2,578,000	0	0	2,578,000	2,396,798	0	181,202	2,396,798
6. 法定福利費	2,185,000	0	0	2,185,000	1,545,779	0	639,221	1,545,779
8. 退職給付費	983,000	0	0	983,000	811,000	0	172,000	811,000
11. 被服費	50,000	0	0	50,000	0	0	50,000	0
12. 備用品費	100,000	0	0	100,000	42,984	0	57,016	39,800
16. 印刷製本費	200,000	0	0	200,000	140,189	0	59,811	129,805
19. 委託料	1,700,000	0	0	1,700,000	1,620,000	0	80,000	1,500,000
25. 工事請負費	94,000,000	0	0	94,000,000	90,022,320	0	3,977,680	83,354,000
30. 補償金	200,000	0	0	200,000	0	0	200,000	0
38. 雑費	30,000	0	0	30,000	0	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	繰越額	不用額	税抜決算額
2. 配水施設拡張費	53,973,000	0	0	53,973,000	32,442,580	0	21,530,420	31,345,936
1. 給料	9,125,000	0	0	9,125,000	9,004,500	0	120,500	9,004,500
2. 手当	4,537,000	0	0	4,537,000	4,425,529	0	111,471	4,418,729
6. 法定福利費	3,105,000	0	0	3,105,000	2,947,898	0	157,102	2,947,898
8. 退職給付費	1,369,000	0	0	1,369,000	1,350,000	0	19,000	1,350,000
11. 被服費	50,000	0	0	50,000	0	0	50,000	0
12. 備用品費	100,000	0	0	100,000	19,140	0	80,860	17,722
13. 燃料費	20,000	0	0	20,000	10,836	0	9,164	10,083
16. 印刷製本費	200,000	0	0	200,000	172,957	0	27,043	160,145
20. 手数料	107,000	0	0	107,000	9,740	0	97,260	9,100
22. 修繕費	50,000	0	0	50,000	40,780	0	9,220	37,759
25. 工事請負費	35,000,000	0	0	35,000,000	14,461,200	0	20,538,800	13,390,000
30. 補償金	300,000	0	0	300,000	0	0	300,000	0
38. 雑費	10,000	0	0	10,000	0	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	繰越額	不用額	税抜決算額
3. 施設改良費	230,302,000	0	0	230,302,000	150,675,584	40,000,000	39,626,416	141,170,263
1. 給料	11,223,000	0	0	11,223,000	11,220,000	0	3,000	11,220,000
2. 手当	6,195,000	0	0	6,195,000	6,110,449	0	84,551	6,085,545
6. 法定福利費	3,761,000	0	0	3,761,000	3,631,504	0	129,496	3,631,504
8. 退職給付費	1,684,000	0	0	1,684,000	1,683,000	0	1,000	1,683,000
11. 被服費	50,000	0	0	50,000	0	0	50,000	0
12. 備用品費	100,000	0	0	100,000	19,140	0	80,860	17,722
16. 印刷製本費	200,000	0	0	200,000	192,015	0	7,985	177,792
19. 委託料	10,830,000	0	0	10,830,000	2,219,076	4,000,000	4,610,924	2,054,700
21. 賃借料	129,000	0	0	129,000	126,000	0	3,000	120,000
25. 工事請負費	196,000,000	0	0	196,000,000	125,474,400	36,000,000	34,525,600	116,180,000
30. 補償金	100,000	0	0	100,000	0	0	100,000	0
38. 雑費	30,000	0	0	30,000	0	0	30,000	0
4. 営業設備費	4,000,000	0	0	4,000,000	2,664,258	0	1,335,742	2,664,258
1. 営業設備費	4,000,000	0	0	4,000,000	2,664,258	0	1,335,742	2,664,258
2. 企業債償還金	267,645,000	0	0	267,645,000	267,644,436	0	564	267,644,436
1. 企業債償還金	267,645,000	0	0	267,645,000	267,644,436	0	564	267,644,436
1. 元金償還金	267,645,000	0	0	267,645,000	267,644,436	0	564	267,644,436