

資料

平成27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	2,188,400,000	0	0	2,188,400,000	2,207,581,931	0	19,181,931	2,072,181,121
1. 営業収益	1,807,860,000	0	0	1,807,860,000	1,841,305,612	0	33,445,612	1,705,931,492
1. 給水収益	1,784,000,000	0	0	1,784,000,000	1,818,250,612	0	34,250,612	1,683,565,381
1. 水道料金	1,784,000,000	0	0	1,784,000,000	1,818,250,612	0	34,250,612	1,683,565,381
2. その他営業収益	23,860,000	0	0	23,860,000	23,055,000	0	△ 805,000	22,366,111
1. 手数料	2,290,000	0	0	2,290,000	2,492,000	0	202,000	2,492,000
2. 他会計負担金	21,470,000	0	0	21,470,000	20,563,000	0	△ 907,000	19,874,111
3. 雑収益	100,000	0	0	100,000	0	0	△ 100,000	0
2. 営業外収益	380,540,000	0	0	380,540,000	366,276,319	0	△ 14,263,681	366,249,629
1. 受取利息及び配当金	5,010,000	0	0	5,010,000	6,364,042	0	1,354,042	6,364,042
1. 預金利息	5,000,000	0	0	5,000,000	6,364,042	0	1,364,042	6,364,042
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	192,080,000	0	0	192,080,000	180,860,528	0	△ 11,219,472	180,860,528
1. 長期前受金戻入	192,080,000	0	0	192,080,000	180,860,528	0	△ 11,219,472	180,860,528
3. 雑収益	183,450,000	0	0	183,450,000	179,051,749	0	△ 4,398,251	179,025,059
1. 不用品売却収益	50,000	0	0	50,000	0	0	△ 50,000	0
2. その他雑収益	183,400,000	0	0	183,400,000	179,051,749	0	△ 4,348,251	179,025,059

(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	1,913,100,000	0	0	1,913,100,000	1,852,433,335	0	60,666,665	1,753,432,349
1. 営業費用	1,653,725,000	0	0	1,653,725,000	1,624,299,789	0	29,425,211	1,585,466,970
1. 原水及び浄水費	444,176,000	0	0	444,176,000	440,869,052	0	3,306,948	410,209,429
1. 給料	13,860,000	0	0	13,860,000	13,504,200	0	355,800	13,504,200
2. 手当	4,942,000	0	0	4,942,000	4,917,921	0	24,079	4,908,069
3. 賞与等引当金繰入額	1,956,000	0	0	1,956,000	1,956,000	0	0	1,956,000
5. 報酬	110,000	0	0	110,000	36,400	0	73,600	36,400
6. 法定福利費	4,317,000	0	0	4,317,000	4,105,163	0	211,837	4,105,163
7. 旅費	175,000	0	0	175,000	58,120	0	116,880	53,815
8. 退職給付費	2,079,000	0	0	2,079,000	2,025,000	0	54,000	2,025,000
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	41,526	0	8,474	38,450
13. 燃料費	460,000	0	0	460,000	213,709	0	246,291	197,879
19. 委託料	384,560,000	0	△ 461,000	384,099,000	382,577,851	0	1,521,149	354,238,751
20. 手数料	2,150,000	0	461,000	2,611,000	2,610,531	0	469	2,417,158
21. 賃借料	1,238,000	0	0	1,238,000	1,213,851	0	24,149	1,156,129
22. 修繕費	28,100,000	0	0	28,100,000	27,490,932	0	609,068	25,454,567
33. 負担金	119,000	0	0	119,000	117,848	0	1,152	117,848
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	139,236,000	0	0	139,236,000	129,557,751	0	9,678,249	125,142,449
1. 給料	30,588,000	0	0	30,588,000	30,284,700	0	303,300	30,284,700
2. 手当	11,681,000	0	0	11,681,000	11,046,499	0	634,501	11,021,536
3. 賞与等引当金繰入額	4,237,000	0	0	4,237,000	4,237,000	0	0	4,237,000
6. 法定福利費	9,546,000	0	0	9,546,000	9,128,885	0	417,115	9,128,885
8. 退職給付費	4,589,000	0	0	4,589,000	4,542,000	0	47,000	4,542,000
11. 被服費	50,000	0	0	50,000	0	0	50,000	0
12. 備用品費	1,060,000	0	0	1,060,000	1,053,570	0	6,430	975,528
13. 燃料費	970,000	0	0	970,000	620,084	0	349,916	574,314
16. 印刷製本費	300,000	0	0	300,000	267,200	0	32,800	247,407
19. 委託料	20,350,000	0	0	20,350,000	19,709,420	0	640,580	18,249,463
20. 手数料	50,000	0	0	50,000	21,620	0	28,380	20,100
21. 賃借料	1,205,000	0	0	1,205,000	1,039,538	0	165,462	998,320
22. 修繕費	52,500,000	0	0	52,500,000	45,610,570	0	6,889,430	42,893,355
29. 材料費	2,000,000	0	0	2,000,000	1,996,665	0	3,335	1,969,841
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	156,188,000	0	0	156,188,000	150,757,688	0	5,430,312	147,950,034
1. 給料	37,850,000	0	0	37,850,000	37,569,516	0	280,484	37,569,516
2. 手当	15,342,000	0	0	15,342,000	15,286,649	0	55,351	15,245,997
3. 賞与等引当金繰入額	5,428,000	0	0	5,428,000	5,428,000	0	0	5,428,000
6. 法定福利費	11,886,000	0	0	11,886,000	11,501,137	0	384,863	11,501,137
7. 旅費	200,000	0	0	200,000	184,340	0	15,660	170,685
8. 退職給付費	5,678,000	0	0	5,678,000	5,635,000	0	43,000	5,635,000
11. 被服費	50,000	0	0	50,000	0	0	50,000	0
12. 備用品費	1,500,000	0	0	1,500,000	1,024,154	0	475,846	948,291
16. 印刷製本費	3,400,000	0	0	3,400,000	2,843,423	0	556,577	2,632,799
17. 通信運搬費	4,140,000	0	0	4,140,000	4,075,828	0	64,172	3,773,915
19. 委託料	58,320,000	0	0	58,320,000	56,775,585	0	1,544,415	55,149,529
20. 手数料	3,970,000	0	0	3,970,000	3,907,913	0	62,087	3,618,438
21. 賃借料	3,467,000	0	0	3,467,000	3,265,294	0	201,706	3,084,220
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	372,240	0	27,760	344,667
33. 負担金	400,000	0	0	400,000	318,760	0	81,240	318,760
34. 保険料	1,787,000	0	0	1,787,000	1,690,206	0	96,794	1,690,206
36. 貸倒引当金繰入額	2,200,000	0	0	2,200,000	856,143	0	1,343,857	815,374
38. 雑費	70,000	0	0	70,000	23,500	0	46,500	23,500

(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	863,875,000	0	0	863,875,000	858,460,040	0	5,414,960	858,460,040
1. 有形固定資産減価償却費	863,530,000	0	0	863,530,000	858,115,712	0	5,414,288	858,115,712
2. 無形固定資産減価償却費	345,000	0	0	345,000	344,328	0	672	344,328
5. 資産減耗費	50,150,000	0	0	50,150,000	44,655,258	0	5,494,742	43,705,018
1. 固定資産除却費	49,150,000	0	0	49,150,000	43,783,187	0	5,366,813	42,832,947
2. たな卸資産減耗費	1,000,000	0	0	1,000,000	872,071	0	127,929	872,071
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	240,275,000	0	0	240,275,000	224,796,908	0	15,478,092	164,726,914
1. 支払利息及び企業債取扱諸費	161,925,000	0	0	161,925,000	159,495,336	0	2,429,664	159,495,336
1. 企業債利息	160,925,000	0	0	160,925,000	159,495,336	0	1,429,664	159,495,336
2. 借入金利息	1,000,000	0	0	1,000,000	0	0	1,000,000	0
2. 消費税	78,000,000	0	0	78,000,000	65,129,600	0	12,870,400	0
1. 消費税	78,000,000	0	0	78,000,000	65,129,600	0	12,870,400	0
3. 雑支出	350,000	0	0	350,000	171,972	0	178,028	5,231,578
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	171,972	0	128,028	5,231,578
3. 特別損失	9,100,000	0	0	9,100,000	3,336,638	0	5,763,362	3,238,465
1. その他特別損失	9,100,000	0	0	9,100,000	3,336,638	0	5,763,362	3,238,465
1. その他特別損失	9,100,000	0	0	9,100,000	3,336,638	0	5,763,362	3,238,465
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	16,000,000	0	0	16,000,000	10,552,206	0	5,447,794	9,770,562

(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	344,000,000	0	0	344,000,000	316,273,540	0	△ 27,726,460	315,521,353
1. 工事負担金	44,000,000	0	0	44,000,000	15,672,540	0	△ 28,327,460	14,920,353
1. 工事負担金	44,000,000	0	0	44,000,000	15,672,540	0	△ 28,327,460	14,920,353
1. 工事負担金	44,000,000	0	0	44,000,000	15,672,540	0	△ 28,327,460	14,920,353
2. 企業債	300,000,000	0	0	300,000,000	300,000,000	0	0	300,000,000
1. 企業債	300,000,000	0	0	300,000,000	300,000,000	0	0	300,000,000
1. 企業債	300,000,000	0	0	300,000,000	300,000,000	0	0	300,000,000
3. 国庫補助金	0	0	0	0	601,000	0	601,000	601,000
1. 国庫補助金	0	0	0	0	601,000	0	601,000	601,000
1. 国庫補助金	0	0	0	0	601,000	0	601,000	601,000

款 項 目 節	当初予算額	補正額	繰越額	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	1,089,800,000	0	40,000,000	1,129,800,000	1,055,332,159	12,000,000	62,467,841	1,017,231,601
1. 建設改良費	603,316,000	0	40,000,000	643,316,000	568,849,226	12,000,000	62,466,774	530,748,668
1. 原水及び浄水施設費	123,924,000	0	0	123,924,000	112,469,873	0	11,454,127	105,233,969
1. 給料	7,552,000	0	0	7,552,000	7,283,700	0	268,300	7,283,700
2. 手当	4,545,000	0	0	4,545,000	4,426,525	0	118,475	4,399,503
6. 法定福利費	2,614,000	0	0	2,614,000	2,337,747	0	276,253	2,337,747
8. 退職給付費	1,133,000	0	0	1,133,000	1,092,000	0	41,000	1,092,000
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	0	0	100,000	0
16. 印刷製本費	200,000	0	0	200,000	125,830	0	74,170	116,509
19. 委託料	36,500,000	0	0	36,500,000	27,623,711	0	8,876,289	25,577,510
25. 工事請負費	71,000,000	0	0	71,000,000	69,570,360	0	1,429,640	64,417,000
30. 補償金	200,000	0	0	200,000	0	0	200,000	0
38. 雑費	30,000	0	0	30,000	10,000	0	20,000	10,000

(単位:円)

款 項 目 節	当初予算額	補正額	繰越額	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	59,260,000	0	0	59,260,000	52,366,899	0	6,893,101	49,515,952
1. 給料	7,321,000	0	0	7,321,000	6,721,170	0	599,830	6,721,170
2. 手当	4,482,000	0	0	4,482,000	4,241,530	0	240,470	4,220,997
6. 法定福利費	2,523,000	0	0	2,523,000	2,180,411	0	342,589	2,180,411
8. 退職給付費	1,099,000	0	0	1,099,000	1,008,000	0	91,000	1,008,000
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	0	0	100,000	0
13. 燃料費	20,000	0	0	20,000	15,278	0	4,722	14,450
16. 印刷製本費	200,000	0	0	200,000	130,490	0	69,510	120,824
18. 委託料	8,000,000	0	0	8,000,000	4,320,000		3,680,000	4,000,000
20. 手数料	55,000	0	0	55,000	17,300	0	37,700	16,100
22. 修繕費	100,000	0	0	100,000	55,080	0	44,920	51,000
25. 工事請負費	35,000,000	0	0	35,000,000	33,677,640	0	1,322,360	31,183,000
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	繰越額	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	416,132,000	0	40,000,000	456,132,000	400,492,016	12,000,000	43,639,984	372,478,309
1. 給料	11,940,000	0	0	11,940,000	11,094,380	0	845,620	11,094,380
2. 手当	6,187,000	0	0	6,187,000	6,183,758	0	3,242	6,166,602
6. 法定福利費	3,978,000	0	0	3,978,000	3,551,442	0	426,558	3,551,442
8. 退職給付費	1,791,000	0	0	1,791,000	1,664,000	0	127,000	1,664,000
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	38,280	0	61,720	35,444
16. 印刷製本費	200,000	0	0	200,000	161,650	0	38,350	149,676
19. 委託料	10,830,000	0	4,000,000	14,830,000	13,228,666	0	1,601,334	12,248,765
21. 賃借料	126,000	0	0	126,000	126,000	0	0	120,000
25. 工事請負費	380,800,000	0	36,000,000	416,800,000	364,443,840	12,000,000	40,356,160	337,448,000
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	3,520,438	0	479,562	3,520,438
1. 営業設備費	4,000,000	0	0	4,000,000	3,520,438	0	479,562	3,520,438
2. 企業債償還金	486,484,000	0	0	486,484,000	486,482,933	0	1,067	486,482,933
1. 企業債償還金	486,484,000	0	0	486,484,000	486,482,933	0	1,067	486,482,933
1. 元金償還金	486,484,000	0	0	486,484,000	486,482,933	0	1,067	486,482,933