

資料

平成29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	2,175,200,000	0	0	2,175,200,000	2,208,129,537	0	32,929,537	2,072,295,572
1. 営業収益	1,802,620,000	0	0	1,802,620,000	1,847,420,589	0	44,800,589	1,711,671,656
1. 給水収益	1,780,000,000	0	0	1,780,000,000	1,825,402,589	0	45,402,589	1,690,187,582
1. 水道料金	1,780,000,000	0	0	1,780,000,000	1,825,402,589	0	45,402,589	1,690,187,582
2. その他営業収益	22,620,000	0	0	22,620,000	22,018,000	0	△ 602,000	21,484,074
1. 手数料	2,410,000	0	0	2,410,000	2,590,000	0	180,000	2,590,000
2. 他会計負担金	20,110,000	0	0	20,110,000	19,428,000	0	△ 682,000	18,894,074
3. 雑収益	100,000	0	0	100,000	0	0	△ 100,000	0
2. 営業外収益	372,580,000	0	0	372,580,000	360,708,948	0	△ 11,871,052	360,623,916
1. 受取利息及び配当金	5,010,000	0	0	5,010,000	4,643,813	0	△ 366,187	4,643,813
1. 預金利息	5,000,000	0	0	5,000,000	4,643,813	0	△ 356,187	4,643,813
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	184,670,000	0	0	184,670,000	183,191,282	0	△ 1,478,718	183,191,282
1. 長期前受金戻入	184,670,000	0	0	184,670,000	183,191,282	0	△ 1,478,718	183,191,282
3. 雑収益	182,900,000	0	0	182,900,000	172,873,853	0	△ 10,026,147	172,788,821
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	182,850,000	0	0	182,850,000	172,873,853	0	△ 9,976,147	172,788,821

(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	1,870,400,000	0	0	1,870,400,000	1,812,305,873	0	58,094,127	1,737,183,866
1. 営業費用	1,666,224,000	0	0	1,666,224,000	1,636,264,043	0	29,959,957	1,596,166,505
1. 原水及び浄水費	456,852,000	0	0	456,852,000	452,375,107	0	4,476,893	420,763,398
1. 給料	13,401,000	0	0	13,401,000	13,038,448	0	362,552	13,038,448
2. 手当	4,454,000	0	0	4,454,000	4,335,726	0	118,274	4,325,770
3. 賞与等引当金繰入額	1,958,000	0	0	1,958,000	1,958,000	0	0	1,958,000
5. 報酬	110,000	0	0	110,000	27,300	0	82,700	27,300
6. 法定福利費	3,908,000	0	0	3,908,000	3,769,100	0	138,900	3,769,100
7. 旅費	175,000	0	0	175,000	58,120	0	116,880	53,815
8. 退職給付費	2,011,000	0	0	2,011,000	1,955,000	0	56,000	1,955,000
12. 備用品費	70,000	0	0	70,000	44,204	0	25,796	41,004
13. 燃料費	340,000	0	0	340,000	152,211	0	187,789	141,309
19. 委託料	388,490,000	0	0	388,490,000	386,162,093	0	2,327,907	357,557,494
20. 手数料	2,150,000	0	0	2,150,000	2,088,655	0	61,345	1,933,940
21. 賃借料	1,419,000	0	0	1,419,000	1,201,129	0	217,871	1,142,329
22. 修繕費	38,100,000	0	0	38,100,000	37,330,632	0	769,368	34,565,400
33. 負担金	256,000	0	0	256,000	254,489	0	1,511	254,489
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	172,206,000	0	0	172,206,000	157,073,766	0	15,132,234	151,468,945
1. 給料	32,749,000	0	0	32,749,000	32,681,400	0	67,600	32,681,400
2. 手当	12,804,000	0	0	12,804,000	12,599,119	0	204,881	12,573,623
3. 賞与等引当金繰入額	4,896,000	0	0	4,896,000	4,896,000	0	0	4,896,000
6. 法定福利費	9,460,000	0	0	9,460,000	9,404,729	0	55,271	9,404,729
8. 退職給付費	4,913,000	0	0	4,913,000	4,902,000	0	11,000	4,902,000
12. 備用品費	2,500,000	0	0	2,500,000	2,079,517	0	420,483	1,925,479
13. 燃料費	650,000	0	0	650,000	491,275	0	158,725	455,006
16. 印刷製本費	300,000	0	0	300,000	231,174	0	68,826	214,050
19. 委託料	33,350,000	0	0	33,350,000	31,916,592	0	1,433,408	29,552,400
20. 手数料	90,000	0	0	90,000	0	0	90,000	0
21. 賃借料	2,184,000	0	0	2,184,000	1,189,377	0	994,623	1,135,242
22. 修繕費	66,200,000	0	△ 322,000	65,878,000	54,859,978	0	11,018,022	51,932,991
29. 材料費	2,000,000	0	0	2,000,000	1,401,405	0	598,595	1,374,825
30. 補償金	100,000	0	322,000	422,000	421,200	0	800	421,200
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	145,576,000	0	0	145,576,000	139,687,533	0	5,888,467	136,807,618
1. 給料	32,133,000	0	0	32,133,000	31,201,230	0	931,770	31,201,230
2. 手当	15,938,000	0	0	15,938,000	13,206,237	0	2,731,763	13,177,289
3. 賞与等引当金繰入額	5,123,000	0	0	5,123,000	5,123,000	0	0	5,123,000
6. 法定福利費	9,799,000	0	0	9,799,000	9,262,936	0	536,064	9,262,936
7. 旅費	200,000	0	0	200,000	128,980	0	71,020	119,426
8. 退職給付費	4,820,000	0	0	4,820,000	4,680,000	0	140,000	4,680,000
12. 備用品費	1,500,000	0	0	1,500,000	1,373,511	0	126,489	1,271,769
16. 印刷製本費	3,400,000	0	△ 236,000	3,164,000	2,663,657	0	500,343	2,466,349
17. 通信運搬費	4,300,000	0	236,000	4,536,000	4,535,776	0	224	4,199,793
19. 委託料	57,120,000	0	0	57,120,000	57,090,345	0	29,655	55,461,134
20. 手数料	3,970,000	0	0	3,970,000	3,910,673	0	59,327	3,620,994
21. 賃借料	3,365,000	0	0	3,365,000	3,305,872	0	59,128	3,084,220
30. 補償金	100,000	0	0	100,000	0	0	100,000	0
31. 研修費	200,000	0	0	200,000	114,926	0	85,074	106,413
33. 負担金	350,000	0	0	350,000	348,620	0	1,380	348,620
34. 保険料	1,788,000	0	0	1,788,000	1,698,605	0	89,395	1,698,605
36. 貸倒引当金繰入額	1,400,000	0	0	1,400,000	1,033,665	0	366,335	976,340
38. 雑費	70,000	0	0	70,000	9,500	0	60,500	9,500

(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	868,790,000	0	0	868,790,000	865,951,743	0	2,838,257	865,951,743
1. 有形固定資産減価償却費	868,445,000	0	0	868,445,000	865,607,415	0	2,837,585	865,607,415
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	22,700,000	0	0	22,700,000	21,161,143	0	1,538,857	21,161,143
1. 固定資産除却費	21,700,000	0	0	21,700,000	20,962,810	0	737,190	20,962,810
2. たな卸資産減耗費	1,000,000	0	0	1,000,000	198,333	0	801,667	198,333
6. その他営業費用	100,000	0	0	100,000	14,751	0	85,249	13,658
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	14,751	0	35,249	13,658
2. 営業外費用	194,176,000	0	0	194,176,000	176,041,830	0	18,134,170	141,017,361
1. 支払利息及び企業債取扱諸費	139,826,000	0	0	139,826,000	135,539,231	0	4,286,769	135,539,231
1. 企業債利息	138,826,000	0	0	138,826,000	135,539,231	0	3,286,769	135,539,231
2. 借入金利息	1,000,000	0	0	1,000,000	0	0	1,000,000	0
2. 消費税	54,000,000	0	0	54,000,000	40,265,700	0	13,734,300	0
1. 消費税	54,000,000	0	0	54,000,000	40,265,700	0	13,734,300	0
3. 雑支出	350,000	0	0	350,000	236,899	0	113,101	5,478,130
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	236,899	0	63,101	5,478,130
3. 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	31,000,000	0	0	31,000,000	18,317,583	0	12,682,417	16,960,726

(単位:円)

款 項 目 節	当初予算額	補正額	繰越・流用額	現計予算額	決算額	繰越額	増減額	税抜決算額
1. 資本的收入	460,200,000	0	0	460,200,000	429,220,044	0	△ 30,979,956	427,106,263
1. 工事負担金	40,200,000	0	0	40,200,000	26,551,338	0	△ 13,648,662	24,584,572
1. 工事負担金	40,200,000	0	0	40,200,000	26,551,338	0	△ 13,648,662	24,584,572
1. 工事負担金	40,200,000	0	0	40,200,000	26,551,338	0	△ 13,648,662	24,584,572
2. 県補助金	120,000,000	0	0	120,000,000	100,684,000	0	△ 19,316,000	100,684,000
1. 県補助金	120,000,000	0	0	120,000,000	100,684,000	0	△ 19,316,000	100,684,000
1. 県補助金	120,000,000	0	0	120,000,000	100,684,000	0	△ 19,316,000	100,684,000
3. 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
4. 固定資産売却代金	0	0	0	0	113,066	0	113,066	104,691
1. 固定資産売却代金	0	0	0	0	113,066	0	113,066	104,691
1. 固定資産売却代金	0	0	0	0	113,066	0	113,066	104,691
5. 国庫委託金	0	0	0	0	1,871,640	0	1,871,640	1,733,000
1. 国庫委託金	0	0	0	0	1,871,640	0	1,871,640	1,733,000
1. 国庫委託金	0	0	0	0	1,871,640	0	1,871,640	1,733,000

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	1,545,200,000	0	0	1,545,200,000	1,459,165,048	0	86,034,952	1,390,238,092
1. 建設改良費	1,069,694,000	0	0	1,069,694,000	983,659,162	0	86,034,838	914,732,206
1. 原水及び浄水施設費	254,812,000	0	0	254,812,000	223,715,564	0	31,096,436	208,141,939
1. 給料	7,554,000	0	0	7,554,000	6,564,000	0	990,000	6,564,000
2. 手当	4,861,000	0	0	4,861,000	4,262,909	0	598,091	4,226,909
6. 法定福利費	2,433,000	0	0	2,433,000	2,146,714	0	286,286	2,146,714
8. 退職給付費	1,134,000	0	0	1,134,000	984,000	0	150,000	984,000
12. 備用品費	100,000	0	0	100,000	2,590	0	97,410	2,398
16. 印刷製本費	200,000	0	0	200,000	142,536	0	57,464	131,978
19. 委託料	25,000,000	0	0	25,000,000	24,399,360	0	600,640	22,592,000
25. 工事請負費	212,800,000	0	0	212,800,000	185,171,940	0	27,628,060	171,455,500
30. 補償金	700,000	0	0	700,000	41,515	0	658,485	38,440
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	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	103,721,000	0	0	103,721,000	76,047,084	0	27,673,916	71,378,511
1. 給料	7,080,000	0	0	7,080,000	6,545,400	0	534,600	6,545,400
2. 手当	4,080,000	0	0	4,080,000	3,615,508	0	464,492	3,612,352
6. 法定福利費	2,160,000	0	0	2,160,000	1,922,048	0	237,952	1,922,048
8. 退職給付費	1,062,000	0	0	1,062,000	981,000	0	81,000	981,000
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	0	0	20,000	0
16. 印刷製本費	200,000	0	0	200,000	62,232	0	137,768	57,622
20. 手数料	89,000	0	0	89,000	0	0	89,000	0
21. 賃借料	520,000	0	0	520,000	209,916	0	310,084	194,367
22. 修繕費	100,000	0	0	100,000	0	0	100,000	0
25. 工事請負費	88,000,000	0	0	88,000,000	62,691,840	0	25,308,160	58,048,000
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	689,161,000	0	0	689,161,000	666,788,837	0	22,372,163	619,194,829
1. 給料	12,523,000	0	0	12,523,000	12,357,900	0	165,100	12,357,900
2. 手当	6,665,000	0	0	6,665,000	6,528,071	0	136,929	6,501,315
6. 法定福利費	3,944,000	0	0	3,944,000	3,880,712	0	63,288	3,880,712
8. 退職給付費	1,879,000	0	0	1,879,000	1,853,000	0	26,000	1,853,000
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	131,414	0	68,586	121,680
19. 委託料	340,000	0	0	340,000	330,804	0	9,196	306,300
21. 賃借料	180,000	0	0	180,000	175,356	0	4,644	163,200
25. 工事請負費	663,200,000	0	0	663,200,000	641,512,440	0	21,687,560	593,993,000
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	1,428,214	0	2,571,786	1,428,214
1. 営業設備費	4,000,000	0	0	4,000,000	1,428,214	0	2,571,786	1,428,214
5. 有形固定資産購入費	18,000,000	0	0	18,000,000	15,679,463	0	2,320,537	14,588,713
1. 土地購入費	1,000,000	0	0	1,000,000	931,273	0	68,727	931,273
2. 車両運搬具購入費	14,000,000	0	0	14,000,000	11,954,230	0	2,045,770	11,070,440
3. 工具、器具及び備品購入費	3,000,000	0	0	3,000,000	2,793,960	0	206,040	2,587,000
2. 企業債償還金	475,506,000	0	0	475,506,000	475,505,886	0	114	475,505,886
1. 企業債償還金	475,506,000	0	0	475,506,000	475,505,886	0	114	475,505,886
1. 元金償還金	475,506,000	0	0	475,506,000	475,505,886	0	114	475,505,886