

資料

平成30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	2,146,200,000	0	0	2,146,200,000	2,176,380,359	0	30,180,359	2,042,159,381
1. 営業収益	1,795,620,000	0	0	1,795,620,000	1,824,753,400	0	29,133,400	1,690,684,629
1. 給水収益	1,770,000,000	0	0	1,770,000,000	1,800,228,400	0	30,228,400	1,666,878,148
1. 水道料金	1,770,000,000	0	0	1,770,000,000	1,800,228,400	0	30,228,400	1,666,878,148
2. その他営業収益	25,620,000	0	0	25,620,000	24,525,000	0	△ 1,095,000	23,806,481
1. 手数料	2,410,000	0	0	2,410,000	2,778,000	0	368,000	2,778,000
2. 他会計負担金	23,110,000	0	0	23,110,000	21,747,000	0	△ 1,363,000	21,028,481
3. 雑収益	100,000	0	0	100,000	0	0	△ 100,000	0
2. 営業外収益	350,580,000	0	0	350,580,000	351,626,959	0	1,046,959	351,474,752
1. 受取利息及び配当金	5,010,000	0	0	5,010,000	6,680,171	0	1,670,171	6,680,171
1. 預金利息	5,000,000	0	0	5,000,000	6,680,171	0	1,680,171	6,680,171
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	173,370,000	0	0	173,370,000	172,975,629	0	△ 394,371	172,975,629
1. 長期前受金戻入	173,370,000	0	0	173,370,000	172,975,629	0	△ 394,371	172,975,629
3. 雑収益	172,200,000	0	0	172,200,000	171,971,159	0	△ 228,841	171,818,952
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	172,150,000	0	0	172,150,000	171,971,159	0	△ 178,841	171,818,952

(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	1,884,900,000	0	0	1,884,900,000	1,808,383,447	0	76,516,553	1,744,143,295
1. 営業費用	1,707,149,000	0	0	1,707,149,000	1,653,563,092	0	53,585,908	1,613,239,369
1. 原水及び浄水費	446,894,000	0	1,693,000	448,587,000	444,927,618	0	3,659,382	413,754,144
1. 給料	13,460,000	0	0	13,460,000	11,718,900	0	1,741,100	11,718,900
2. 手当	4,483,000	0	0	4,483,000	4,458,012	0	24,988	4,451,916
3. 賞与等引当金繰入額	2,017,000	0	0	2,017,000	2,017,000	0	0	2,017,000
5. 報酬	110,000	0	0	110,000	36,400	0	73,600	36,400
6. 法定福利費	4,083,000	0	0	4,083,000	3,482,522	0	600,478	3,482,522
7. 旅費	175,000	0	0	175,000	58,120	0	116,880	53,815
8. 退職給付費	2,019,000	0	0	2,019,000	1,757,000	0	262,000	1,757,000
12. 備用品費	50,000	0	0	50,000	34,480	0	15,520	31,926
13. 燃料費	340,000	0	0	340,000	309,494	0	30,506	289,969
19. 委託料	387,340,000	0	1,693,000	389,033,000	389,032,421	0	579	360,215,205
20. 手数料	2,150,000	0	0	2,150,000	2,114,347	0	35,653	1,957,729
21. 賃借料	1,301,000	0	0	1,301,000	1,238,929	0	62,071	1,177,329
22. 修繕費	29,100,000	0	0	29,100,000	28,425,061	0	674,939	26,319,501
33. 負担金	256,000	0	0	256,000	244,932	0	11,068	244,932
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	188,795,000	0	△ 3,052,000	185,743,000	155,413,650	0	30,329,350	149,615,721
1. 給料	33,131,000	0	0	33,131,000	31,129,380	0	2,001,620	31,129,380
2. 手当	13,204,000	0	0	13,204,000	12,863,006	0	340,994	12,827,947
3. 賞与等引当金繰入額	5,052,000	0	0	5,052,000	3,790,000	0	1,262,000	3,790,000
6. 法定福利費	9,848,000	0	0	9,848,000	9,108,017	0	739,983	9,108,017
8. 退職給付費	4,970,000	0	0	4,970,000	4,669,000	0	301,000	4,669,000
12. 備用品費	1,060,000	0	206,000	1,266,000	1,265,936	0	64	1,172,163
13. 燃料費	650,000	0	0	650,000	558,334	0	91,666	518,078
16. 印刷製本費	300,000	0	0	300,000	285,336	0	14,664	264,200
19. 委託料	39,350,000	0	0	39,350,000	33,373,649	0	5,976,351	30,901,527
20. 手数料	107,000	0	0	107,000	30,503	0	76,497	28,325
21. 賃借料	1,813,000	0	0	1,813,000	1,240,737	0	572,263	1,182,797
22. 修繕費	77,200,000	0	△ 3,258,000	73,942,000	55,207,423	0	18,734,577	52,203,692
29. 材料費	2,000,000	0	0	2,000,000	1,892,329	0	107,671	1,820,595
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	148,595,000	0	1,359,000	149,954,000	139,300,675	0	10,653,325	136,390,118
1. 給料	30,464,000	0	0	30,464,000	30,083,100	0	380,900	30,083,100
2. 手当	14,383,000	0	0	14,383,000	12,067,298	0	2,315,702	12,035,705
3. 賞与等引当金繰入額	4,994,000	0	0	4,994,000	4,282,000	0	712,000	4,282,000
4. 賃金	1,730,000	0	1,177,000	2,907,000	2,906,100	0	900	2,906,100
6. 法定福利費	9,747,000	0	182,000	9,929,000	9,272,684	0	656,316	9,272,684
7. 旅費	200,000	0	0	200,000	168,400	0	31,600	155,926
8. 退職給付費	4,570,000	0	0	4,570,000	4,512,000	0	58,000	4,512,000
12. 備用品費	1,500,000	0	0	1,500,000	1,197,928	0	302,072	1,109,193
16. 印刷製本費	3,400,000	0	0	3,400,000	2,657,750	0	742,250	2,460,880
17. 通信運搬費	5,500,000	0	0	5,500,000	4,874,452	0	625,548	4,513,381
19. 委託料	57,410,000	0	0	57,410,000	57,002,007	0	407,993	55,373,359
20. 手数料	3,990,000	0	0	3,990,000	3,935,228	0	54,772	3,643,730
21. 賃借料	3,575,000	0	0	3,575,000	3,277,784	0	297,216	3,038,221
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	173,820	0	26,180	160,944
33. 負担金	341,000	0	0	341,000	340,650	0	350	340,650
34. 保険料	1,844,000	0	0	1,844,000	1,719,426	0	124,574	1,719,426
36. 貸倒引当金繰入額	4,577,000	0	0	4,577,000	816,848	0	3,760,152	769,619
38. 雑費	70,000	0	0	70,000	13,200	0	56,800	13,200

(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	882,715,000	0	0	882,715,000	876,436,192	0	6,278,808	876,436,192
1. 有形固定資産減価償却費	882,370,000	0	0	882,370,000	876,091,864	0	6,278,136	876,091,864
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	40,050,000	0	0	40,050,000	37,461,155	0	2,588,845	37,021,155
1. 固定資産除却費	39,050,000	0	0	39,050,000	36,867,310	0	2,182,690	36,427,310
2. たな卸資産減耗費	1,000,000	0	0	1,000,000	593,845	0	406,155	593,845
6. その他営業費用	100,000	0	0	100,000	23,802	0	76,198	22,039
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	23,802	0	26,198	22,039
2. 営業外費用	167,751,000	0	0	167,751,000	154,820,355	0	12,930,645	130,903,926
1. 支払利息及び企業債取扱諸費	127,401,000	0	△ 230,000	127,171,000	124,916,637	0	2,254,363	124,916,637
1. 企業債利息	126,401,000	0	0	126,401,000	124,916,637	0	1,484,363	124,916,637
2. 借入金利息	1,000,000	0	△ 230,000	770,000	0	0	770,000	0
2. 消費税	40,000,000	0	0	40,000,000	29,374,600	0	10,625,400	0
1. 消費税	40,000,000	0	0	40,000,000	29,374,600	0	10,625,400	0
3. 雑支出	350,000	0	230,000	580,000	529,118	0	50,882	5,987,289
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	230,000	530,000	529,118	0	882	5,987,289
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	28,000,000	0	0	28,000,000	18,129,118	0	9,870,882	16,786,220

(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	463,200,000	0	0	463,200,000	450,767,408	0	△ 12,432,592	447,933,378
1. 工事負担金	51,200,000	0	0	51,200,000	38,259,408	0	△ 12,940,592	35,425,378
1. 工事負担金	51,200,000	0	0	51,200,000	38,259,408	0	△ 12,940,592	35,425,378
1. 工事負担金	51,200,000	0	0	51,200,000	38,259,408	0	△ 12,940,592	35,425,378
2. 県補助金	112,000,000	0	0	112,000,000	112,508,000	0	508,000	112,508,000
1. 県補助金	112,000,000	0	0	112,000,000	112,508,000	0	508,000	112,508,000
1. 県補助金	112,000,000	0	0	112,000,000	112,508,000	0	508,000	112,508,000
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

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	1,742,500,000	0	0	1,742,500,000	1,606,524,149	61,141,000	74,834,851	1,526,718,266
1. 建設改良費	1,271,970,000	0	0	1,271,970,000	1,135,994,865	61,141,000	74,834,135	1,056,188,982
1. 原水及び浄水施設費	386,321,000	0	0	386,321,000	325,891,985	53,141,000	7,288,015	302,963,001
1. 給料	7,927,000	0	0	7,927,000	7,864,500	0	62,500	7,864,500
2. 手当	5,354,000	0	0	5,354,000	5,048,638	0	305,362	5,020,905
6. 法定福利費	2,720,000	0	0	2,720,000	2,632,955	0	87,045	2,632,955
8. 退職給付費	1,190,000	0	0	1,190,000	1,179,000	0	11,000	1,179,000
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	193,932	0	6,068	179,567
19. 委託料	51,600,000	0	0	51,600,000	43,786,980	1,400,000	6,413,020	40,543,500
25. 工事請負費	317,000,000	0	0	317,000,000	265,185,980	51,741,000	73,020	245,542,574
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	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	88,259,000	0	0	88,259,000	67,060,762	0	21,198,238	63,271,618
1. 給料	8,186,000	0	0	8,186,000	7,948,200	0	237,800	7,948,200
2. 手当	4,609,000	0	0	4,609,000	4,294,113	0	314,887	4,294,113
6. 法定福利費	2,695,000	0	0	2,695,000	2,468,485	0	226,515	2,468,485
8. 退職給付費	1,228,000	0	0	1,228,000	1,192,000	0	36,000	1,192,000
12. 備用品費	100,000	0	0	100,000	38,280	0	61,720	35,444
13. 燃料費	20,000	0	0	20,000	19,308	0	692	18,213
16. 印刷製本費	200,000	0	0	200,000	170,000	0	30,000	157,407
20. 手数料	31,000	0	0	31,000	10,368	0	20,632	9,600
21. 賃借料	280,000	0	0	280,000	279,888	0	112	259,156
22. 修繕費	100,000	0	0	100,000	0	0	100,000	0
25. 工事請負費	70,500,000	0	0	70,500,000	50,640,120	0	19,859,880	46,889,000
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	786,690,000	0	0	786,690,000	736,638,230	7,300,000	42,751,770	683,914,395
1. 給料	12,731,000	0	0	12,731,000	12,018,900	0	712,100	12,018,900
2. 手当	7,140,000	0	0	7,140,000	7,121,580	0	18,420	7,104,728
6. 法定福利費	4,162,000	0	0	4,162,000	3,975,449	0	186,551	3,975,449
8. 退職給付費	1,910,000	0	0	1,910,000	1,802,000	0	108,000	1,802,000
12. 備用品費	100,000	0	0	100,000	24,053	0	75,947	22,271
16. 印刷製本費	200,000	0	0	200,000	170,000	0	30,000	157,407
19. 委託料	37,700,000	0	0	37,700,000	35,398,080	0	2,301,920	32,776,000
21. 賃借料	240,000	0	0	240,000	223,128	0	16,872	206,600
25. 工事請負費	722,200,000	0	0	722,200,000	675,729,000	7,300,000	39,171,000	625,675,000
30. 補償金	100,000	0	0	100,000	0	0	100,000	0
33. 負担金	177,000	0	0	177,000	176,040	0	960	176,040
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	1,490,968	0	2,509,032	1,490,968
1. 営業設備費	4,000,000	0	0	4,000,000	1,490,968	0	2,509,032	1,490,968
5. 有形固定資産購入費	6,700,000	0	0	6,700,000	4,912,920	700,000	1,087,080	4,549,000
1. 土地購入費	700,000	0	0	700,000	0	700,000	0	0
2. 工具、器具及び備品購入費	6,000,000	0	0	6,000,000	4,912,920	0	1,087,080	4,549,000
2. 企業債償還金	470,530,000	0	0	470,530,000	470,529,284	0	716	470,529,284
1. 企業債償還金	470,530,000	0	0	470,530,000	470,529,284	0	716	470,529,284
1. 元金償還金	470,530,000	0	0	470,530,000	470,529,284	0	716	470,529,284