

2 収支予算書内訳表

平成30年4月1日から平成31年3月31日まで

(単位:円)

| 科 目          | 公益目的事業会計                           |   |        |            | 収益事業等会計            |                     |            |            | 法人会計      | 内部取引<br>消去 | 合計         |
|--------------|------------------------------------|---|--------|------------|--------------------|---------------------|------------|------------|-----------|------------|------------|
|              | 公1<br>水道水の<br>水質の安定に<br>寄与する事<br>業 | 公2<br>水道の安定<br>供給の促進<br>及び水道に<br>関する知識<br>の普及・啓発<br>に寄与する<br>事業 | 共通     | 計          | 他1<br>市民サービ<br>ス事業 | 他2<br>施設等維持<br>管理事業 | 共通         | 計          |           |            |            |
| I 一般正味財産増減の部 |                                    |   |        |            |                    |                     |            |            |           |            |            |
| 1. 経常増減の部    |                                    |   |        |            |                    |                     |            |            |           |            |            |
| (1) 経常収益     |                                    |   |        |            |                    |                     |            |            |           |            |            |
| 基本財産運用益      |                                    |   | 38,000 | 38,000     |                    |                     | 0          | 0          |           |            | 38,000     |
| 基本財産受取利息     |                                    |   | 38,000 | 38,000     |                    |                     | 0          | 0          |           |            | 38,000     |
| 指定正味財産からの振替額 | 229,000                            | 388,000   |        | 617,000    | 1,000              | 48,000              | 49,000     | 231,000    |           |            | 897,000    |
| 減価償却費相当額     | 229,000                            | 388,000   |        | 617,000    | 1,000              | 48,000              | 49,000     | 231,000    |           |            | 897,000    |
| 事業収益         | 3,508,000                          |   |        | 3,508,000  |                    | 24,592,000          | 24,592,000 | 0          |           |            | 28,100,000 |
| 受取補助金等       | 2,745,000                          | 41,684,000  |        | 44,429,000 | 96,000             |                     | 96,000     | 5,671,000  |           |            | 50,196,000 |
| 雑収益          |                                    |   |        | 0          |                    | 10,000              | 10,000     | 2,000      |           |            | 12,000     |
| 普通預金受取利息     |                                    |   |        | 0          |                    |                     | 0          | 2,000      |           |            | 2,000      |
| その他雑収益       |                                    |   |        | 0          |                    | 10,000              | 10,000     | 0          |           |            | 10,000     |
| 経常収益計        | 6,482,000                          | 42,072,000  | 38,000 | 48,592,000 | 97,000             | 24,650,000          | 0          | 24,747,000 | 5,904,000 | 0          | 79,243,000 |
| (2) 経常費用     |                                    |   |        |            |                    |                     |            |            |           |            |            |
| 事業費          | 6,482,000                          | 42,110,000  |        | 48,592,000 | 97,000             | 24,650,000          |            | 24,747,000 |           |            | 73,339,000 |
| 役員報酬         | 567,000                            | 3,801,000   |        | 4,368,000  | 22,000             | 2,063,000           |            | 2,085,000  |           |            | 6,453,000  |
| 給料手当         | 4,433,000                          | 30,476,000  |        | 34,909,000 | 56,000             | 17,320,000          |            | 17,376,000 |           |            | 52,285,000 |
| 臨時雇賃金        |                                    |   |        | 0          |                    |                     |            | 0          |           |            | 0          |
| 退職給付費用       |                                    |   |        | 0          |                    |                     |            | 0          |           |            | 0          |
| 福利厚生費        | 735,000                            | 5,411,000   |        | 6,146,000  | 12,000             | 3,079,000           |            | 3,091,000  |           |            | 9,237,000  |
| 旅費交通費        |                                    | 12,000  |        | 12,000     |                    | 29,000              |            | 29,000     |           |            | 41,000     |
| 減価償却費        | 229,000                            | 388,000   |        | 617,000    | 1,000              | 48,000              |            | 49,000     |           |            | 666,000    |
| 通信運搬費        | 18,000                             | 254,000   |        | 272,000    | 1,000              | 138,000             |            | 139,000    |           |            | 411,000    |
| 消耗什器備品費      |                                    | 103,000   |        | 103,000    |                    | 102,000             |            | 102,000    |           |            | 205,000    |
| 消耗品費         | 68,000                             | 346,000   |        | 414,000    | 1,000              | 156,000             |            | 157,000    |           |            | 571,000    |
| 修繕費          | 125,000                            | 313,000   |        | 438,000    | 1,000              | 241,000             |            | 242,000    |           |            | 680,000    |
| 研修費          |                                    |   |        | 0          |                    |                     |            | 0          |           |            | 0          |
| 印刷製本費        |                                    |   |        | 0          |                    |                     |            | 0          |           |            | 0          |
| 燃料費          | 73,000                             | 498,000   |        | 571,000    |                    | 354,000             |            | 354,000    |           |            | 925,000    |
| 委託費          | 9,000                              | 55,000  |        | 64,000     | 1,000              | 30,000              |            | 31,000     |           |            | 95,000     |

(単位:円)

| 科 目             | 公益目的事業会計                          |   |        |            | 収益事業等会計            |                     |    |            | 法人会計      | 内部取引<br>消去 | 合計         |
|-----------------|-----------------------------------|---|--------|------------|--------------------|---------------------|----|------------|-----------|------------|------------|
|                 | 公1<br>水道水の<br>質の安定に<br>寄与する事<br>業 | 公2<br>水道の安定<br>供給の促進<br>及び水道に<br>関する知識<br>の普及・啓発<br>に寄与する<br>事業 | 共通     | 計          | 他1<br>市民サービ<br>ス事業 | 他2<br>施設等維持<br>管理事業 | 共通 | 計          |           |            |            |
| 手数料             | 19,000                            | 159,000   |        | 178,000    | 1,000              | 64,000              |    | 65,000     |           |            | 243,000    |
| 賃借料             | 9,000                             | 58,000  |        | 67,000     | 1,000              | 31,000              |    | 32,000     |           |            | 99,000     |
| 保険料             | 72,000                            | 205,000   |        | 277,000    |                    | 192,000             |    | 192,000    |           |            | 469,000    |
| 諸会費             |                                   |   |        | 0          |                    |                     |    | 0          |           |            | 0          |
| 租税公課            | 125,000                           | 31,000  |        | 156,000    |                    | 803,000             |    | 803,000    |           |            | 959,000    |
| 管理費             |                                   |   |        |            |                    |                     |    |            | 5,904,000 |            | 5,904,000  |
| 役員報酬            |                                   |   |        |            |                    |                     |    |            | 1,107,000 |            | 1,107,000  |
| 給料手当            |                                   |   |        |            |                    |                     |    |            | 2,001,000 |            | 2,001,000  |
| 臨時雇賃金           |                                   |   |        |            |                    |                     |    |            | 218,000   |            | 218,000    |
| 退職給付費用          |                                   |   |        |            |                    |                     |    |            | 0         |            | 0          |
| 福利厚生費           |                                   |   |        |            |                    |                     |    |            | 509,000   |            | 509,000    |
| 被服費             |                                   |   |        |            |                    |                     |    |            | 377,000   |            | 377,000    |
| 旅費交通費           |                                   |   |        |            |                    |                     |    |            | 161,000   |            | 161,000    |
| 減価償却費           |                                   |   |        |            |                    |                     |    |            | 231,000   |            | 231,000    |
| 通信運搬費           |                                   |   |        |            |                    |                     |    |            | 19,000    |            | 19,000     |
| 消耗什器備品費         |                                   |   |        |            |                    |                     |    |            | 286,000   |            | 286,000    |
| 消耗品費            |                                   |   |        |            |                    |                     |    |            | 101,000   |            | 101,000    |
| 修繕費             |                                   |   |        |            |                    |                     |    |            | 101,000   |            | 101,000    |
| 研修費             |                                   |   |        |            |                    |                     |    |            | 21,000    |            | 21,000     |
| 印刷製本費           |                                   |   |        |            |                    |                     |    |            | 98,000    |            | 98,000     |
| 燃料費             |                                   |   |        |            |                    |                     |    |            | 33,000    |            | 33,000     |
| 光熱水料費           |                                   |   |        |            |                    |                     |    |            | 386,000   |            | 386,000    |
| 委託費             |                                   |   |        |            |                    |                     |    |            | 124,000   |            | 124,000    |
| 手数料             |                                   |   |        |            |                    |                     |    |            | 13,000    |            | 13,000     |
| 賃借料             |                                   |   |        |            |                    |                     |    |            | 42,000    |            | 42,000     |
| 保険料             |                                   |   |        |            |                    |                     |    |            | 55,000    |            | 55,000     |
| 諸会費             |                                   |   |        |            |                    |                     |    |            | 16,000    |            | 16,000     |
| 租税公課            |                                   |   |        |            |                    |                     |    |            | 5,000     |            | 5,000      |
| 経常費用計           | 6,482,000                         | 42,110,000  | 0      | 48,592,000 | 97,000             | 24,650,000          | 0  | 24,747,000 | 5,904,000 | 0          | 79,243,000 |
| 評価損益等調整前当期経常増減額 | 0                                 | △ 38,000  | 38,000 | 0          | 0                  | 0                   | 0  | 0          | 0         | 0          | 0          |
| 評価損益等計          | 0                                 | 0   | 0      | 0          | 0                  | 0                   | 0  | 0          | 0         | 0          | 0          |
| 当期経常増減額         | 0                                 | △ 38,000  | 38,000 | 0          | 0                  | 0                   | 0  | 0          | 0         | 0          | 0          |

(単位:円)

| 科 目           | 公益目的事業会計                           |   |        |           | 収益事業等会計            |                     |    |          | 法人会計      | 内部取引<br>消去 | 合計         |
|---------------|------------------------------------|---|--------|-----------|--------------------|---------------------|----|----------|-----------|------------|------------|
|               | 公1<br>水道水の<br>水質の安定に<br>寄与する事<br>業 | 公2<br>水道の安定<br>供給の促進<br>及び水道に<br>関する知識<br>の普及・啓発<br>に寄与する<br>事業 | 共通     | 計         | 他1<br>市民サービ<br>ス事業 | 他2<br>施設等維持<br>管理事業 | 共通 | 計        |           |            |            |
| 2. 経常外増減の部    |                                    |   |        |           |                    |                     |    |          |           |            |            |
| (1) 経常外収益     |                                    |   |        |           |                    |                     |    |          |           |            |            |
| 減価償却資産除却損相当額  |                                    |   |        | 0         |                    |                     |    | 0        | 0         |            | 0          |
| 受取補助金等        |                                    |   |        | 0         |                    |                     |    | 0        | 1,000,000 |            | 1,000,000  |
| 経常外収益計        | 0                                  | 0   | 0      | 0         | 0                  | 0                   | 0  | 0        | 1,000,000 | 0          | 1,000,000  |
| (2) 経常外費用     |                                    |   |        |           |                    |                     |    |          |           |            |            |
| 減価償却資産除却損     |                                    |   |        | 0         |                    |                     |    | 0        | 0         |            | 0          |
| 賠償金           |                                    |   |        | 0         |                    |                     |    | 0        | 1,000,000 |            | 1,000,000  |
| 経常外費用計        | 0                                  | 0   | 0      | 0         | 0                  | 0                   | 0  | 0        | 1,000,000 | 0          | 1,000,000  |
| 当期経常外増減額      | 0                                  | 0   | 0      | 0         | 0                  | 0                   | 0  | 0        | 0         | 0          | 0          |
| 当期一般正味財産増減額   | 0                                  | △ 38,000  | 38,000 | 0         | 0                  | 0                   | 0  | 0        | 0         | 0          | 0          |
| 一般正味財産期首残高    |                                    |   |        |           |                    |                     |    |          |           |            | 0          |
| 一般正味財産期末残高    |                                    |   |        |           |                    |                     |    |          |           |            | 0          |
| II 指定正味財産増減の部 |                                    |   |        |           |                    |                     |    |          |           |            |            |
| 受取補助金等        |                                    | 863,000   |        | 863,000   |                    | 649,000             |    | 649,000  | 434,000   |            | 1,946,000  |
| 一般正味財産への振替額   | △ 229,000                          | △ 388,000   |        | △ 617,000 | △ 1,000            | △ 48,000            |    | △ 49,000 | △ 231,000 |            | △ 897,000  |
| 減価償却費相当額      | △ 229,000                          | △ 388,000   |        | △ 617,000 | △ 1,000            | △ 48,000            |    | △ 49,000 | △ 231,000 |            | △ 897,000  |
| 減価償却資産除却損相当額  |                                    |   |        | 0         |                    |                     |    | 0        | 0         |            | 0          |
| 当期指定正味財産増減額   | △ 229,000                          | 475,000   | 0      | 246,000   | △ 1,000            | 601,000             | 0  | 600,000  | 203,000   | 0          | 1,049,000  |
| 指定正味財産期首残高    |                                    |   |        |           |                    |                     |    |          |           |            | 51,768,000 |
| 指定正味財産期末残高    |                                    |   |        |           |                    |                     |    |          |           |            | 52,817,000 |
| III 正味財産期末残高  |                                    |   |        |           |                    |                     |    |          |           |            | 52,817,000 |