

2五監第597号
令和2年10月30日

五島市議会議長 谷川 等 様
五島市長 野口 市太郎 様

五島市監査委員 橋本 平馬
五島市監査委員 神之浦 伊佐男

出納検査結果報告

地方自治法（昭和22年法律第67号）第235条の2第1項の規定により例月出納検査を実施したので、同条第3項の規定によりその結果に関する報告を次のとおり提出します。

記

1 検査の基準

この検査は、五島市監査基準（令和2年五島市監査委員告示第1号）に準拠して実施した。

2 検査の種類

例月出納検査（地方自治法第235条の2第1項の規定による検査）

3 検査の対象及び範囲

(1) 検査の対象 令和2年9月分の水道事業企業出納員所管に係る現金の出納及び保管状況

(2) 検査の範囲 水道事業会計

4 検査の着眼点

現金の出納事務が正確に行われているかについてを主眼において実施した。

5 検査の主な実施内容

月末現在の計数について、水道事業企業出納員から提出された出納関係諸帳簿、指定金融機関発行の水道事業出納日報、預金通帳等の関係書類を照合することにより実施した。

6 検査の実施場所及び実施日

(1) 実施場所 監査委員事務局

(2) 実施日 令和2年10月21日

7 検査の結果

(1) 検査の結果は次のとおりであり、上記1から6までの記載事項のとおり検査した限りにおいて、水道事業企業出納員の現金の出納事務は正確に行われていると認めた。

ア 月末現在の計数は、出納関係諸帳簿等の関係書類を照合した結果、符合した。

イ 保管現金は、金融機関の預金高の合計額と符合した。

(2) 収入支出の状況、現金の保管状況及び予算執行の状況は、表1から表3までのとおりである。

資金収入支出状況(税込)

表 1

令和2年9月末日現在

| 収 入 | | | | 支 出 | | | |
|-----------|---------------|------------|---------------|------------|-------------|--------------|-------------|
| 科 目 | 前月末累計 | 当月執行額 | 累 計 | 科 目 | 前月末累計 | 当月執行額 | 累 計 |
| ●事業収益 | 311,106,668 | 64,454,955 | 375,561,623 | ●事業費用 | 128,559,285 | 65,562,870 | 194,122,155 |
| ・営業収益 | 305,768,183 | 64,386,315 | 370,154,498 | ・営業費用 | 112,640,785 | 32,762,260 | 145,403,045 |
| 給水収益 | 284,946,064 | 59,904,958 | 344,851,022 | 原水及び浄水費 | 33,680,478 | 11,866,541 | 45,547,019 |
| 簡水収益 | 19,892,524 | 4,343,044 | 24,235,568 | 配水及び給水費 | 29,431,674 | 8,619,787 | 38,051,461 |
| 受託工事収益 | 0 | 11,385 | 11,385 | 簡易水道費 | 16,560,000 | 4,398,850 | 20,958,850 |
| 一般会計負担金 | 39,457 | 0 | 39,457 | 総 係 費 | 32,968,633 | 7,877,082 | 40,845,715 |
| 手数料 | 649,000 | 126,300 | 775,300 | ・営業外費用 | 13,752,500 | 32,800,610 | 46,553,110 |
| 材料売却収益 | 236,742 | 0 | 236,742 | 企業債利息 | 0 | 32,800,610 | 32,800,610 |
| 雑収益 | 4,396 | 628 | 5,024 | 他会計借入金利息 | 0 | 0 | 0 |
| ・営業外収益 | 559,492 | 68,640 | 628,132 | 企業債手数料 | 0 | 0 | 0 |
| 預金利息 | 0 | 0 | 0 | 水源調査費 | 0 | 0 | 0 |
| 一般会計補助金 | 0 | 0 | 0 | 消費 税 | 13,752,500 | 0 | 13,752,500 |
| 県補助金 | 0 | 0 | 0 | その他雑支出 | 0 | 0 | 0 |
| 消費税還付金 | 0 | 0 | 0 | ・特別損失 | 2,166,000 | 0 | 2,166,000 |
| その他の雑収益 | 559,492 | 68,640 | 628,132 | | | | |
| ・特別利益 | 4,778,993 | 0 | 4,778,993 | ●過年度未払金 | 46,146,374 | 0 | 46,146,374 |
| | | | | | | | |
| ●過年度未収金 | 10,230,230 | 218,891 | 10,449,121 | ●資本的支出 | 7,331,724 | 179,711,360 | 187,043,084 |
| | | | | ・建設改良費 | 7,331,724 | 1,419,989 | 8,751,713 |
| ●資本的収入 | 0 | 280,800 | 280,800 | ・企業債償還金 | 0 | 178,291,371 | 178,291,371 |
| ・負担金 | 0 | 280,800 | 280,800 | ・出資金及び貸付金 | 0 | 0 | 0 |
| 一般会計負担金 | 0 | 0 | 0 | ・他会計借入金償還 | 0 | 0 | 0 |
| 県負担金 | 0 | 280,800 | 280,800 | | | | |
| ・補助金 | 0 | 0 | 0 | ●その他 | 52,398,432 | 9,159,092 | 61,557,524 |
| 国庫補助金 | 0 | 0 | 0 | ・貯 蔵 品 | 6,181,714 | 0 | 6,181,714 |
| 一般会計補助金 | 0 | 0 | 0 | ・預 り 金 | 11,696,812 | 1,559,544 | 13,256,356 |
| ・固定資産売却代金 | 0 | 0 | 0 | ・前 払 金 | 20,513,091 | 7,568,770 | 28,081,861 |
| ・企業債 | 0 | 0 | 0 | ・退職給与引当金 | 0 | 0 | 0 |
| ・出資金 | 0 | 0 | 0 | ・還 付 金 | 433,815 | 30,778 | 464,593 |
| | | | | ・賞 与 引 当 金 | 13,447,000 | 0 | 13,447,000 |
| ●その他 | 11,555,515 | 1,512,045 | 13,067,560 | ・法定福利費引当金 | 126,000 | 0 | 126,000 |
| ・預り金 | 11,488,551 | 1,512,045 | 13,000,596 | | | | |
| ・前払金(返納金) | 66,964 | 0 | 66,964 | | | | |
| ・前受金 | 0 | 0 | 0 | | | | |
| | | | | | | | |
| ●資本金 | 9,205,079 | 0 | 9,205,079 | | | | |
| | | | | | | | |
| | | | | | (D) | (E) | (F) |
| 収入小計 | 342,097,492 | 66,466,691 | 408,564,183 | 支出合計 | 234,435,815 | 254,433,322 | 488,869,137 |
| | | | | | (A) - (D) | (B) - (E) | (C) - (F) |
| 前年度より繰越 | 849,138,807 | - | 849,138,807 | 収支差引 | 956,800,484 | -187,966,631 | 768,833,853 |
| | (A) | (B) | (C) | | | | |
| 収入合計 | 1,191,236,299 | 66,466,691 | 1,257,702,990 | 翌年度及び翌月へ繰越 | - | - | 768,833,853 |

現金保管状況

表 2

令和2年9月末日現在

| 預金種別 | 十 八 銀 行 | |
|------|-------------|--|
| 普通預金 | 268,833,853 | |
| 通知預金 | 0 | |
| 定期預金 | 500,000,000 | |
| 合 計 | 768,833,853 | |

収入予算執行状況表

表 3

五島市水道事業会計
令和2年9月分

(単位:円)

| 予 算 科 目 | 予 算 額(A) | 調 定 額 | 調定済累計額 (B) | 予 算 残 額 (A-B) | 収 入 額 | 収入済累計額 (C) | 収入未済額 (B-C) | 執行率 (B/A)% |
|----------------|---------------|------------|---------------|------------------|------------|---------------|----------------|---------------|
| 水道事業収益 | 1,155,898,000 | 67,117,613 | 383,750,593 | 772,147,407 | 64,646,742 | 375,971,105 | 7,779,488 | 33.2 |
| 営業収益 | 766,195,000 | 66,835,148 | 377,600,382 | 388,594,618 | 64,307,077 | 369,820,894 | 7,779,488 | 49.3 |
| 給水収益 | 712,701,000 | 62,146,728 | 351,660,349 | 361,040,651 | 59,825,720 | 344,520,483 | 7,139,866 | 49.3 |
| 水道使用料 | 712,701,000 | 62,146,728 | 351,660,349 | 361,040,651 | 59,825,720 | 344,520,483 | 7,139,866 | 49.3 |
| 一般用 | 707,143,000 | 61,731,643 | 349,135,849 | 358,007,151 | 59,413,990 | 341,999,118 | 7,136,731 | 49.4 |
| 臨時用 | 1,137,000 | 44,715 | 508,200 | 628,800 | 40,865 | 504,570 | 3,630 | 44.7 |
| 船舶用 | 4,421,000 | 370,370 | 2,016,300 | 2,404,700 | 370,865 | 2,016,795 | -495 | 45.6 |
| 受託工事収益 | 1,000 | 0 | 11,385 | -10,385 | 11,385 | 11,385 | 0 | 1138.5 |
| 給水工事収益 | 1,000 | 0 | 11,385 | -10,385 | 11,385 | 11,385 | 0 | 1138.5 |
| 簡易水道収益 | 51,765,000 | 4,556,420 | 24,860,125 | 26,904,875 | 4,343,044 | 24,236,503 | 623,622 | 48.0 |
| 水道使用料 | 51,765,000 | 4,556,420 | 24,860,125 | 26,904,875 | 4,343,044 | 24,236,503 | 623,622 | 48.0 |
| 一般用 | 51,332,000 | 4,529,855 | 24,702,385 | 26,629,615 | 4,342,439 | 24,104,723 | 597,662 | 48.1 |
| 臨時用 | 33,000 | 110 | 1,650 | 31,350 | 0 | 1,540 | 110 | 5.0 |
| 船舶用 | 400,000 | 26,455 | 156,090 | 243,910 | 605 | 130,240 | 25,850 | 39.0 |
| その他の営業収益 | 1,728,000 | 132,000 | 1,068,523 | 659,477 | 126,928 | 1,052,523 | 16,000 | 61.8 |
| 一般会計負担金 | 100,000 | 0 | 39,457 | 60,543 | 0 | 39,457 | 0 | 39.5 |
| 手数料 | 1,301,000 | 132,000 | 787,300 | 513,700 | 126,300 | 771,300 | 16,000 | 60.5 |
| 設計審査及び検査手数料 | 1,300,000 | 47,000 | 682,000 | 618,000 | 41,000 | 666,000 | 16,000 | 52.5 |
| 給水装置工事業者指定収益 | 0 | 85,000 | 105,000 | -105,000 | 85,000 | 105,000 | 0 | - |
| その他手数料 | 1,000 | 0 | 300 | 700 | 300 | 300 | 0 | 30.0 |
| 材料売却収益 | 320,000 | 0 | 236,742 | 83,258 | 0 | 236,742 | 0 | 74.0 |
| 雑収益 | 7,000 | 0 | 5,024 | 1,976 | 628 | 5,024 | 0 | 71.8 |
| 営業外収益 | 387,881,000 | 282,465 | 1,371,218 | 386,509,782 | 339,665 | 1,371,218 | 0 | 0.4 |
| 受取利息及び配当金 | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0.0 |
| 預金利息 | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0.0 |
| 他会計補助金 | 50,954,000 | 0 | 0 | 50,954,000 | 0 | 0 | 0 | 0.0 |
| 一般会計補助金 | 50,954,000 | 0 | 0 | 50,954,000 | 0 | 0 | 0 | 0.0 |
| 長期前受金戻入 | 333,646,000 | 0 | 0 | 333,646,000 | 0 | 0 | 0 | 0.0 |
| 負担金長期前受金戻入 | 5,634,000 | 0 | 0 | 5,634,000 | 0 | 0 | 0 | 0.0 |
| 補助金長期前受金戻入 | 31,674,000 | 0 | 0 | 31,674,000 | 0 | 0 | 0 | 0.0 |
| 補助金 | 31,674,000 | 0 | 0 | 31,674,000 | 0 | 0 | 0 | 0.0 |
| 受贈財産評価額長期前受金戻入 | 296,338,000 | 0 | 0 | 296,338,000 | 0 | 0 | 0 | 0.0 |
| 雑収益 | 3,241,000 | 282,465 | 1,371,218 | 1,869,782 | 339,665 | 1,371,218 | 0 | 42.3 |
| 不用品売却収益 | 680,000 | 0 | 0 | 680,000 | 0 | 0 | 0 | 0.0 |
| その他の雑収益 | 2,561,000 | 282,465 | 1,371,218 | 1,189,782 | 339,665 | 1,371,218 | 0 | 53.5 |
| 特別利益 | 1,822,000 | 0 | 4,778,993 | -2,956,993 | 0 | 4,778,993 | 0 | 262.3 |
| 固定資産売却益 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0.0 |
| 固定資産売却益 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0.0 |
| 過年度損益修正益 | 1,820,000 | 0 | 0 | 1,820,000 | 0 | 0 | 0 | 0.0 |
| 料金 | 1,820,000 | 0 | 0 | 1,820,000 | 0 | 0 | 0 | 0.0 |
| その他特別利益 | 1,000 | 0 | 4,778,993 | -4,777,993 | 0 | 4,778,993 | 0 | 477899.3 |
| その他特別利益 | 1,000 | 0 | 4,778,993 | -4,777,993 | 0 | 4,778,993 | 0 | 477899.3 |

収入予算執行状況表

五島市水道事業会計
令和2年9月分

(単位:円)

| 予 算 科 目 | 予 算 額(A) | 調 定 額 | 調定済累計額 (B) | 予 算 残 額 (A-B) | 収 入 額 | 収入済累計額 (C) | 収入未済額 (B-C) | 執行率 (B/A) % |
|---------|-------------|---------|---------------|------------------|---------|---------------|----------------|----------------|
| 資本的收入 | 455,026,000 | 280,800 | 280,800 | 454,745,200 | 280,800 | 280,800 | 0 | 0.1 |
| 負担金 | 1,361,000 | 280,800 | 280,800 | 1,080,200 | 280,800 | 280,800 | 0 | 20.6 |
| 他会計負担金 | 1,360,000 | 0 | 0 | 1,360,000 | 0 | 0 | 0 | 0.0 |
| 一般会計負担金 | 1,360,000 | 0 | 0 | 1,360,000 | 0 | 0 | 0 | 0.0 |
| 県負担金 | 1,000 | 280,800 | 280,800 | -279,800 | 280,800 | 280,800 | 0 | 28080.0 |
| 県負担金 | 1,000 | 280,800 | 280,800 | -279,800 | 280,800 | 280,800 | 0 | 28080.0 |
| 企業債 | 84,900,000 | 0 | 0 | 84,900,000 | 0 | 0 | 0 | 0.0 |
| 上水道企業債 | 62,000,000 | 0 | 0 | 62,000,000 | 0 | 0 | 0 | 0.0 |
| 上水道企業債 | 62,000,000 | 0 | 0 | 62,000,000 | 0 | 0 | 0 | 0.0 |
| 簡易水道企業債 | 22,900,000 | 0 | 0 | 22,900,000 | 0 | 0 | 0 | 0.0 |
| 簡易水道企業債 | 22,900,000 | 0 | 0 | 22,900,000 | 0 | 0 | 0 | 0.0 |
| 出資金 | 368,525,000 | 0 | 0 | 368,525,000 | 0 | 0 | 0 | 0.0 |
| 他会計出資金 | 368,525,000 | 0 | 0 | 368,525,000 | 0 | 0 | 0 | 0.0 |
| 一般会計出資金 | 368,525,000 | 0 | 0 | 368,525,000 | 0 | 0 | 0 | 0.0 |
| 補助金 | 240,000 | 0 | 0 | 240,000 | 0 | 0 | 0 | 0.0 |
| 他会計補助金 | 240,000 | 0 | 0 | 240,000 | 0 | 0 | 0 | 0.0 |
| 一般会計補助金 | 240,000 | 0 | 0 | 240,000 | 0 | 0 | 0 | 0.0 |

支出予算執行状況表

五島市水道事業会計
令和2年9月分

(単位:円)

| 予 算 科 目 | 予算額(A) | 支出負担行為額 | 支出負担行為 累計額(B) | 予算額と支出負 担行為累計額 との差(A-B) | 支出命令額 | 支出命令済 累計額(C) | 予算額と支出 命令済額との 差 (A-C) | 執行率 (C/A) | 支出済額 | 支出済累計額 |
|-------------|---------------|------------|------------------|-------------------------------|------------|-----------------|-----------------------------|--------------|------------|-------------|
| 水道事業費用 | 1,144,713,000 | 44,192,943 | 203,600,485 | 941,112,515 | 66,441,703 | 183,282,661 | 961,430,339 | 16.0 | 66,406,923 | 183,214,551 |
| 営業費用 | 1,030,370,000 | 24,236,261 | 168,531,590 | 861,838,410 | 33,641,093 | 148,213,766 | 882,156,234 | 14.4 | 33,606,313 | 148,145,656 |
| 原水及び浄水費 | 130,381,000 | 6,691,873 | 53,601,017 | 76,779,983 | 11,931,596 | 45,801,850 | 84,579,150 | 35.1 | 11,905,596 | 45,742,520 |
| 給料 | 17,512,000 | 1,481,700 | 8,890,200 | 8,621,800 | 1,481,700 | 8,890,200 | 8,621,800 | 50.8 | 1,481,700 | 8,890,200 |
| 手当 | 7,202,000 | 85,380 | 1,888,571 | 5,313,429 | 85,380 | 1,888,571 | 5,313,429 | 26.2 | 85,380 | 1,888,571 |
| 扶養手当 | 675,000 | 21,500 | 129,000 | 546,000 | 21,500 | 129,000 | 546,000 | 19.1 | 21,500 | 129,000 |
| 通勤手当 | 130,000 | 0 | 0 | 130,000 | 0 | 0 | 130,000 | 0.0 | 0 | 0 |
| 時間外勤務手当 | 1,154,246 | 16,380 | 187,035 | 967,211 | 16,380 | 187,035 | 967,211 | 16.2 | 16,380 | 187,035 |
| 期末手当 | 2,823,000 | 0 | 714,031 | 2,108,969 | 0 | 714,031 | 2,108,969 | 25.3 | 0 | 714,031 |
| 勤勉手当 | 2,089,000 | 0 | 527,751 | 1,561,249 | 0 | 527,751 | 1,561,249 | 25.3 | 0 | 527,751 |
| 住居手当 | 285,000 | 47,500 | 285,000 | 0 | 47,500 | 285,000 | 0 | 100.0 | 47,500 | 285,000 |
| 休日勤務手当 | 45,754 | 0 | 45,754 | 0 | 0 | 45,754 | 0 | 100.0 | 0 | 45,754 |
| 賞与引当金繰入額 | 2,444,000 | 0 | 0 | 2,444,000 | 0 | 0 | 2,444,000 | 0.0 | 0 | 0 |
| 報酬 | 799,000 | 25,132 | 243,224 | 555,776 | 25,132 | 243,224 | 555,776 | 30.4 | 25,132 | 243,224 |
| 法定福利費 | 5,289,000 | 632,669 | 2,531,170 | 2,757,830 | 632,669 | 2,531,170 | 2,757,830 | 47.9 | 632,669 | 2,531,170 |
| 法定福利費 | 5,239,000 | 632,669 | 2,482,855 | 2,756,145 | 632,669 | 2,482,855 | 2,756,145 | 47.4 | 632,669 | 2,482,855 |
| 臨時社会保険費等 | 50,000 | 0 | 48,315 | 1,685 | 0 | 48,315 | 1,685 | 96.6 | 0 | 48,315 |
| 法定福利費引当金繰入額 | 482,000 | 0 | 0 | 482,000 | 0 | 0 | 482,000 | 0.0 | 0 | 0 |
| 旅費 | 27,000 | 840 | 8,610 | 18,390 | 840 | 8,610 | 18,390 | 31.9 | 840 | 8,610 |
| 被服費 | 31,000 | 0 | 20,416 | 10,584 | 0 | 20,416 | 10,584 | 65.9 | 0 | 20,416 |
| 備消耗品費 | 559,000 | 79,633 | 462,193 | 96,807 | 62,352 | 444,912 | 114,088 | 79.6 | 62,352 | 444,912 |
| 燃料費 | 69,000 | 0 | 3,501 | 65,499 | 0 | 3,501 | 65,499 | 5.1 | 0 | 3,501 |
| 光熱水費 | 1,224,000 | 104,239 | 506,508 | 717,492 | 104,239 | 506,508 | 717,492 | 41.4 | 104,239 | 506,508 |
| 通信運搬費 | 409,000 | 34,014 | 246,996 | 162,004 | 34,014 | 246,996 | 162,004 | 60.4 | 34,014 | 246,996 |
| 委託料 | 15,407,000 | 39,600 | 11,619,800 | 3,787,200 | 2,134,830 | 5,799,940 | 9,607,060 | 37.6 | 2,134,830 | 5,799,940 |
| 手数料 | 3,016,000 | 223,701 | 1,113,985 | 1,902,015 | 223,701 | 1,113,985 | 1,902,015 | 36.9 | 223,701 | 1,113,985 |
| 賃借料 | 806,000 | 46,200 | 358,060 | 447,940 | 46,200 | 358,060 | 447,940 | 44.4 | 46,200 | 358,060 |
| 修繕費 | 19,125,000 | 501,600 | 5,100,700 | 14,024,300 | 3,680,600 | 5,100,700 | 14,024,300 | 26.7 | 3,680,600 | 5,100,700 |
| 修繕費 | 19,125,000 | 501,600 | 5,100,700 | 14,024,300 | 3,680,600 | 5,100,700 | 14,024,300 | 26.7 | 3,680,600 | 5,100,700 |
| 路面復旧費 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.0 | 0 | 0 |
| 動力費 | 43,448,000 | 3,154,915 | 16,612,518 | 26,835,482 | 3,154,915 | 16,612,518 | 26,835,482 | 38.2 | 3,154,915 | 16,612,518 |
| 薬品費 | 3,847,000 | 204,875 | 1,795,563 | 2,051,437 | 204,875 | 1,795,563 | 2,051,437 | 46.7 | 204,875 | 1,795,563 |
| 薬品費(軽減税率) | 1,415,000 | 0 | 0 | 1,415,000 | 0 | 0 | 1,415,000 | 0.0 | 0 | 0 |
| 材料費 | 7,268,000 | 77,375 | 2,199,002 | 5,068,998 | 60,149 | 236,976 | 7,031,024 | 3.3 | 34,149 | 177,646 |
| 補償金 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.0 | 0 | 0 |

| 予 算 科 目 | 予算額(A) | 支出負担行為額 | 支出負担行為 累計額(B) | 予算額と支出負 担行為累計額 との差(A-B) | 支出命令額 | 支出命令済 累計額(C) | 予算額と支出 命令済額との 差 (A-C) | 執行率 (C/A) | 支出済額 | 支出済累計額 |
|-------------|-------------|-----------|------------------|-------------------------------|-----------|-----------------|-----------------------------|--------------|-----------|------------|
| 配水及び給水費 | 128,074,000 | 6,786,811 | 45,689,563 | 82,384,437 | 9,361,354 | 40,052,466 | 88,021,534 | 31.3 | 9,352,574 | 40,043,686 |
| 給料 | 28,056,000 | 1,923,916 | 11,543,496 | 16,512,504 | 1,923,916 | 11,543,496 | 16,512,504 | 41.1 | 1,923,916 | 11,543,496 |
| 手当 | 12,465,000 | 246,434 | 2,217,912 | 10,247,088 | 246,434 | 2,217,912 | 10,247,088 | 17.8 | 246,434 | 2,217,912 |
| 扶養手当 | 1,032,000 | 117,500 | 731,000 | 301,000 | 117,500 | 731,000 | 301,000 | 70.8 | 117,500 | 731,000 |
| 通勤手当 | 444,000 | 43,200 | 259,200 | 184,800 | 43,200 | 259,200 | 184,800 | 58.4 | 43,200 | 259,200 |
| 時間外勤務手当 | 1,994,808 | 13,234 | 169,551 | 1,825,257 | 13,234 | 169,551 | 1,825,257 | 8.5 | 13,234 | 169,551 |
| 管理職手当 | 360,000 | 30,000 | 180,000 | 180,000 | 30,000 | 180,000 | 180,000 | 50.0 | 30,000 | 180,000 |
| 期末手当 | 4,219,000 | 0 | 262,065 | 3,956,935 | 0 | 262,065 | 3,956,935 | 6.2 | 0 | 262,065 |
| 勤勉手当 | 3,126,000 | 0 | 140,904 | 2,985,096 | 0 | 140,904 | 2,985,096 | 4.5 | 0 | 140,904 |
| 住居手当 | 744,000 | 42,500 | 255,000 | 489,000 | 42,500 | 255,000 | 489,000 | 34.3 | 42,500 | 255,000 |
| 児童手当 | 540,000 | 0 | 215,000 | 325,000 | 0 | 215,000 | 325,000 | 39.8 | 0 | 215,000 |
| 休日勤務手当 | 5,192 | 0 | 5,192 | 0 | 0 | 5,192 | 0 | 100.0 | 0 | 5,192 |
| 賞与引当金繰入額 | 3,629,000 | 0 | 0 | 3,629,000 | 0 | 0 | 3,629,000 | 0.0 | 0 | 0 |
| 報酬 | 78,000 | 0 | 16,440 | 61,560 | 0 | 16,440 | 61,560 | 21.1 | 0 | 16,440 |
| 法定福利費 | 7,902,000 | 803,807 | 2,952,159 | 4,949,841 | 803,807 | 2,952,159 | 4,949,841 | 37.4 | 803,807 | 2,952,159 |
| 法定福利費 | 7,550,000 | 783,047 | 2,820,719 | 4,729,281 | 783,047 | 2,820,719 | 4,729,281 | 37.4 | 783,047 | 2,820,719 |
| 臨時社会保険費等 | 352,000 | 20,760 | 131,440 | 220,560 | 20,760 | 131,440 | 220,560 | 37.3 | 20,760 | 131,440 |
| 法定福利費引当金繰入額 | 702,000 | 0 | 0 | 702,000 | 0 | 0 | 702,000 | 0.0 | 0 | 0 |
| 旅費 | 12,000 | 0 | 1,790 | 10,210 | 0 | 1,790 | 10,210 | 14.9 | 0 | 1,790 |
| 被服費 | 89,000 | 0 | 62,129 | 26,871 | 0 | 62,129 | 26,871 | 69.8 | 0 | 62,129 |
| 備消耗品費 | 767,000 | 27,665 | 380,886 | 386,114 | 25,003 | 378,224 | 388,776 | 49.3 | 25,003 | 378,224 |
| 燃料費 | 1,867,000 | 189,102 | 708,390 | 1,158,610 | 189,102 | 708,390 | 1,158,610 | 37.9 | 189,102 | 708,390 |
| 光熱水費 | 623,000 | 207,050 | 373,629 | 249,371 | 207,050 | 373,629 | 249,371 | 60.0 | 207,050 | 373,629 |
| 通信運搬費 | 2,266,000 | 74,333 | 1,675,284 | 590,716 | 74,333 | 449,532 | 1,816,468 | 19.8 | 74,333 | 449,532 |
| 委託料 | 21,242,000 | 828,960 | 7,889,630 | 13,352,370 | 1,507,320 | 3,562,102 | 17,679,898 | 16.8 | 1,507,320 | 3,562,102 |
| 手数料 | 387,000 | 0 | 72,150 | 314,850 | 0 | 72,150 | 314,850 | 18.6 | 0 | 72,150 |
| 賃借料 | 502,000 | 70,400 | 155,663 | 346,337 | 70,400 | 155,663 | 346,337 | 31.0 | 70,400 | 155,663 |
| 修繕費 | 23,837,000 | 908,364 | 9,224,966 | 14,612,034 | 2,844,681 | 9,181,283 | 14,655,717 | 38.5 | 2,844,681 | 9,181,283 |
| 量水器取替 | 9,014,000 | 688,120 | 1,790,920 | 7,223,080 | 688,120 | 1,790,920 | 7,223,080 | 19.9 | 688,120 | 1,790,920 |
| その他修繕費 | 14,823,000 | 220,244 | 7,434,046 | 7,388,954 | 2,156,561 | 7,390,363 | 7,432,637 | 49.9 | 2,156,561 | 7,390,363 |
| 路面復旧費 | 2,450,000 | 26,730 | 180,751 | 2,269,249 | 14,960 | 168,981 | 2,281,019 | 6.9 | 14,960 | 168,981 |
| 動力費 | 18,392,000 | 1,378,366 | 7,354,671 | 11,037,329 | 1,378,366 | 7,354,671 | 11,037,329 | 40.0 | 1,378,366 | 7,354,671 |
| 薬品費 | 307,000 | 0 | 216,876 | 90,124 | 0 | 216,876 | 90,124 | 70.6 | 0 | 216,876 |
| 材料費 | 2,500,000 | 101,684 | 662,741 | 1,837,259 | 75,982 | 637,039 | 1,862,961 | 25.5 | 67,202 | 628,259 |
| 補償金 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.0 | 0 | 0 |
| 受託工事費 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.0 | 0 | 0 |
| 材料費 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.0 | 0 | 0 |

| 予 算 科 目 | 予算額(A) | 支出負担行為額 | 支出負担行為 累計額(B) | 予算額と支出負 担行為累計額 との差(A-B) | 支出命令額 | 支出命令済 累計額(C) | 予算額と支出 命令済額との 差 (A-C) | 執行率 (C/A) | 支出済額 | 支出済累計額 |
|-------------|------------|-----------|------------------|-------------------------------|-----------|-----------------|-----------------------------|--------------|-----------|------------|
| 簡易水道費 | 74,176,000 | 3,052,009 | 25,625,029 | 48,550,971 | 4,418,571 | 21,064,865 | 53,111,135 | 28.4 | 4,418,571 | 21,064,865 |
| 給料 | 12,808,000 | 1,063,716 | 6,382,296 | 6,425,704 | 1,063,716 | 6,382,296 | 6,425,704 | 49.8 | 1,063,716 | 6,382,296 |
| 手当 | 6,114,000 | 126,410 | 1,561,119 | 4,552,881 | 126,410 | 1,561,119 | 4,552,881 | 25.5 | 126,410 | 1,561,119 |
| 扶養手当 | 840,000 | 55,000 | 330,000 | 510,000 | 55,000 | 330,000 | 510,000 | 39.3 | 55,000 | 330,000 |
| 通勤手当 | 148,000 | 12,300 | 73,800 | 74,200 | 12,300 | 73,800 | 74,200 | 49.9 | 12,300 | 73,800 |
| 時間外勤務手当 | 1,194,842 | 46,610 | 220,359 | 974,483 | 46,610 | 220,359 | 974,483 | 18.4 | 46,610 | 220,359 |
| 期末手当 | 2,099,000 | 0 | 502,519 | 1,596,481 | 0 | 502,519 | 1,596,481 | 23.9 | 0 | 502,519 |
| 勤勉手当 | 1,533,000 | 0 | 314,283 | 1,218,717 | 0 | 314,283 | 1,218,717 | 20.5 | 0 | 314,283 |
| 住居手当 | 174,000 | 12,500 | 75,000 | 99,000 | 12,500 | 75,000 | 99,000 | 43.1 | 12,500 | 75,000 |
| 児童手当 | 120,000 | 0 | 40,000 | 80,000 | 0 | 40,000 | 80,000 | 33.3 | 0 | 40,000 |
| 休日勤務手当 | 5,158 | 0 | 5,158 | 0 | 0 | 5,158 | 0 | 100.0 | 0 | 5,158 |
| 賞与引当金繰入額 | 1,818,000 | 0 | 0 | 1,818,000 | 0 | 0 | 1,818,000 | 0.0 | 0 | 0 |
| 報酬 | 193,000 | 45,006 | 74,450 | 118,550 | 45,006 | 74,450 | 118,550 | 38.6 | 45,006 | 74,450 |
| 法定福利費 | 3,992,000 | 440,659 | 1,831,546 | 2,160,454 | 440,659 | 1,831,546 | 2,160,454 | 45.9 | 440,659 | 1,831,546 |
| 法定福利費 | 3,523,000 | 414,343 | 1,639,686 | 1,883,314 | 414,343 | 1,639,686 | 1,883,314 | 46.5 | 414,343 | 1,639,686 |
| 臨時社会保険費等 | 469,000 | 26,316 | 191,860 | 277,140 | 26,316 | 191,860 | 277,140 | 40.9 | 26,316 | 191,860 |
| 法定福利費引当金繰入額 | 348,000 | 0 | 0 | 348,000 | 0 | 0 | 348,000 | 0.0 | 0 | 0 |
| 旅費 | 118,000 | 930 | 12,130 | 105,870 | 930 | 12,130 | 105,870 | 10.3 | 930 | 12,130 |
| 被服費 | 37,000 | 0 | 21,296 | 15,704 | 0 | 21,296 | 15,704 | 57.6 | 0 | 21,296 |
| 備消耗品費 | 442,000 | 0 | 102,245 | 339,755 | 0 | 102,245 | 339,755 | 23.1 | 0 | 102,245 |
| 燃料費 | 268,000 | 15,790 | 77,370 | 190,630 | 15,790 | 77,370 | 190,630 | 28.9 | 15,790 | 77,370 |
| 光熱水費 | 655,000 | 52,297 | 194,043 | 460,957 | 52,297 | 194,043 | 460,957 | 29.6 | 52,297 | 194,043 |
| 印刷製本費 | 314,000 | 55,692 | 155,792 | 158,208 | 55,692 | 155,792 | 158,208 | 49.6 | 55,692 | 155,792 |
| 通信運搬費 | 639,000 | 62,798 | 453,645 | 185,355 | 62,798 | 362,037 | 276,963 | 56.7 | 62,798 | 362,037 |
| 委託料 | 19,468,000 | 91,588 | 8,621,824 | 10,846,176 | 1,458,150 | 4,153,268 | 15,314,732 | 21.3 | 1,458,150 | 4,153,268 |
| 手数料 | 794,000 | 7,720 | 173,440 | 620,560 | 7,720 | 173,440 | 620,560 | 21.8 | 7,720 | 173,440 |
| 賃借料 | 992,000 | 139,400 | 439,400 | 552,600 | 139,400 | 439,400 | 552,600 | 44.3 | 139,400 | 439,400 |
| 修繕費 | 7,014,000 | 0 | 548,396 | 6,465,604 | 0 | 548,396 | 6,465,604 | 7.8 | 0 | 548,396 |
| 量水器取替 | 976,000 | 0 | 1,700 | 974,300 | 0 | 1,700 | 974,300 | 0.2 | 0 | 1,700 |
| その他修繕費 | 6,038,000 | 0 | 546,696 | 5,491,304 | 0 | 546,696 | 5,491,304 | 9.1 | 0 | 546,696 |
| 路面復旧費 | 300,000 | 0 | 2,420 | 297,580 | 0 | 2,420 | 297,580 | 0.8 | 0 | 2,420 |
| 動力費 | 9,250,000 | 658,591 | 3,193,296 | 6,056,704 | 658,591 | 3,193,296 | 6,056,704 | 34.5 | 658,591 | 3,193,296 |
| 薬品費 | 2,110,000 | 246,400 | 919,864 | 1,190,136 | 246,400 | 919,864 | 1,190,136 | 43.6 | 246,400 | 919,864 |
| 薬品費(軽減税率) | 1,190,000 | 0 | 4,080 | 1,185,920 | 0 | 4,080 | 1,185,920 | 0.3 | 0 | 4,080 |
| 材料費 | 2,866,000 | 45,012 | 99,352 | 2,766,648 | 45,012 | 99,352 | 2,766,648 | 3.5 | 45,012 | 99,352 |
| 補償金 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.0 | 0 | 0 |
| 負担金 | 11,000 | 0 | 10,000 | 1,000 | 0 | 10,000 | 1,000 | 90.9 | 0 | 10,000 |
| 保険料 | 755,000 | 0 | 747,025 | 7,975 | 0 | 747,025 | 7,975 | 98.9 | 0 | 747,025 |
| 公課費 | 19,000 | 0 | 0 | 19,000 | 0 | 0 | 19,000 | 0.0 | 0 | 0 |
| 貸倒引当金繰入額 | 1,660,000 | 0 | 0 | 1,660,000 | 0 | 0 | 1,660,000 | 0.0 | 0 | 0 |

| 予 算 科 目 | 予算額(A) | 支出負担行為額 | 支出負担行為 累計額(B) | 予算額と支出負 担行為累計額 との差(A-B) | 支出命令額 | 支出命令済 累計額(C) | 予算額と支出 命令済額との 差 (A-C) | 執行率 (C/A) | 支出済額 | 支出済累計額 |
|-------------|-------------|-----------|------------------|-------------------------------|-----------|-----------------|-----------------------------|--------------|-----------|------------|
| 総係費 | 100,912,000 | 7,705,568 | 43,400,761 | 57,511,239 | 7,929,572 | 41,079,365 | 59,832,635 | 40.7 | 7,929,572 | 41,079,365 |
| 給料 | 33,306,000 | 2,682,232 | 16,093,392 | 17,212,608 | 2,682,232 | 16,093,392 | 17,212,608 | 48.3 | 2,682,232 | 16,093,392 |
| 手当 | 13,393,000 | 183,128 | 3,663,174 | 9,729,826 | 183,128 | 3,663,174 | 9,729,826 | 27.4 | 183,128 | 3,663,174 |
| 扶養手当 | 756,000 | 88,000 | 528,000 | 228,000 | 88,000 | 528,000 | 228,000 | 69.8 | 88,000 | 528,000 |
| 通勤手当 | 416,000 | 14,500 | 87,000 | 329,000 | 14,500 | 87,000 | 329,000 | 20.9 | 14,500 | 87,000 |
| 時間外勤務手当 | 1,372,399 | 8,128 | 442,371 | 930,028 | 8,128 | 442,371 | 930,028 | 32.2 | 8,128 | 442,371 |
| 管理職手当 | 960,000 | 50,000 | 300,000 | 660,000 | 50,000 | 300,000 | 660,000 | 31.3 | 50,000 | 300,000 |
| 期末手当 | 5,493,000 | 0 | 1,131,397 | 4,361,603 | 0 | 1,131,397 | 4,361,603 | 20.6 | 0 | 1,131,397 |
| 勤勉手当 | 3,854,000 | 0 | 791,805 | 3,062,195 | 0 | 791,805 | 3,062,195 | 20.5 | 0 | 791,805 |
| 住居手当 | 294,000 | 22,500 | 135,000 | 159,000 | 22,500 | 135,000 | 159,000 | 45.9 | 22,500 | 135,000 |
| 児童手当 | 170,000 | 0 | 170,000 | 0 | 0 | 170,000 | 0 | 100.0 | 0 | 170,000 |
| 休日勤務手当 | 77,601 | 0 | 77,601 | 0 | 0 | 77,601 | 0 | 100.0 | 0 | 77,601 |
| 賞与引当金繰入額 | 4,534,000 | 0 | 0 | 4,534,000 | 0 | 0 | 4,534,000 | 0.0 | 0 | 0 |
| 報酬 | 2,025,000 | 144,606 | 914,927 | 1,110,073 | 144,606 | 914,927 | 1,110,073 | 45.2 | 144,606 | 914,927 |
| 法定福利費 | 9,905,000 | 1,113,862 | 4,447,488 | 5,457,512 | 1,113,862 | 4,447,488 | 5,457,512 | 44.9 | 1,113,862 | 4,447,488 |
| 法定福利費 | 8,688,000 | 1,039,389 | 3,962,074 | 4,725,926 | 1,039,389 | 3,962,074 | 4,725,926 | 45.6 | 1,039,389 | 3,962,074 |
| 臨時社会保険費等 | 1,217,000 | 74,473 | 485,414 | 731,586 | 74,473 | 485,414 | 731,586 | 39.9 | 74,473 | 485,414 |
| 法定福利費引当金繰入額 | 866,000 | 0 | 0 | 866,000 | 0 | 0 | 866,000 | 0.0 | 0 | 0 |
| 旅費 | 872,000 | 2,200 | 98,370 | 773,630 | 2,200 | 98,370 | 773,630 | 11.3 | 2,200 | 98,370 |
| 被服費 | 23,000 | 0 | 0 | 23,000 | 0 | 0 | 23,000 | 0.0 | 0 | 0 |
| 備消耗品費 | 1,569,800 | 205,490 | 673,958 | 895,842 | 173,194 | 641,662 | 928,138 | 40.9 | 173,194 | 641,662 |
| 燃料費 | 91,000 | 9,000 | 34,074 | 56,926 | 9,000 | 34,074 | 56,926 | 37.4 | 9,000 | 34,074 |
| 印刷製本費 | 2,235,000 | 627,330 | 1,718,310 | 516,690 | 627,330 | 1,718,310 | 516,690 | 76.9 | 627,330 | 1,718,310 |
| 通信運搬費 | 2,646,000 | 184,739 | 1,009,540 | 1,636,460 | 184,739 | 1,009,540 | 1,636,460 | 38.2 | 184,739 | 1,009,540 |
| 委託料 | 15,107,000 | 1,056,642 | 7,593,657 | 7,513,343 | 1,209,542 | 6,028,357 | 9,078,643 | 39.9 | 1,209,542 | 6,028,357 |
| 検針委託料 | 12,758,000 | 1,056,642 | 5,263,857 | 7,494,143 | 1,056,642 | 5,263,857 | 7,494,143 | 41.3 | 1,056,642 | 5,263,857 |
| 会計機保守委託料 | 1,835,000 | 0 | 1,834,800 | 200 | 152,900 | 764,500 | 1,070,500 | 41.7 | 152,900 | 764,500 |
| その他委託料 | 514,000 | 0 | 495,000 | 19,000 | 0 | 0 | 514,000 | 0.0 | 0 | 0 |
| 手数料 | 2,425,000 | 64,470 | 273,400 | 2,151,600 | 64,470 | 273,400 | 2,151,600 | 11.3 | 64,470 | 273,400 |
| 修繕費 | 238,000 | 145,399 | 145,399 | 92,601 | 145,399 | 145,399 | 92,601 | 61.1 | 145,399 | 145,399 |
| 修繕費 | 238,000 | 145,399 | 145,399 | 92,601 | 145,399 | 145,399 | 92,601 | 61.1 | 145,399 | 145,399 |
| 補償金 | 57,200 | 0 | 57,200 | 0 | 0 | 57,200 | 0 | 100.0 | 0 | 57,200 |
| 負担金 | 8,932,000 | 1,244,200 | 5,132,360 | 3,799,640 | 1,347,600 | 4,408,560 | 4,523,440 | 49.4 | 1,347,600 | 4,408,560 |
| 食糧費 | 90,000 | 0 | 0 | 90,000 | 0 | 0 | 90,000 | 0.0 | 0 | 0 |
| 食糧費(軽減税率) | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0.0 | 0 | 0 |
| 厚生費 | 20,000 | 0 | 5,214 | 14,786 | 0 | 5,214 | 14,786 | 26.1 | 0 | 5,214 |
| 保険料 | 1,520,000 | 8,070 | 1,489,598 | 30,402 | 8,070 | 1,489,598 | 30,402 | 98.0 | 8,070 | 1,489,598 |
| 交際費 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0.0 | 0 | 0 |
| 公課費 | 96,000 | 34,200 | 50,700 | 45,300 | 34,200 | 50,700 | 45,300 | 52.8 | 34,200 | 50,700 |
| 貸倒引当金繰入額 | 901,000 | 0 | 0 | 901,000 | 0 | 0 | 901,000 | 0.0 | 0 | 0 |

| 予 算 科 目 | 予算額(A) | 支出負担行為額 | 支出負担行為 累計額(B) | 予算額と支出負 担行為累計額 との差(A-B) | 支出命令額 | 支出命令済 累計額(C) | 予算額と支出 命令済額との 差 (A-C) | 執行率 (C/A) | 支出済額 | 支出済累計額 |
|---------------|-------------|------------|------------------|-------------------------------|------------|-----------------|-----------------------------|--------------|------------|------------|
| 減価償却費 | 571,153,000 | 0 | 0 | 571,153,000 | 0 | 0 | 571,153,000 | 0.0 | 0 | 0 |
| 有形固定資産減価償却費 | 558,534,000 | 0 | 0 | 558,534,000 | 0 | 0 | 558,534,000 | 0.0 | 0 | 0 |
| 無形固定資産減価償却費 | 12,619,000 | 0 | 0 | 12,619,000 | 0 | 0 | 12,619,000 | 0.0 | 0 | 0 |
| 資産減耗費 | 25,382,000 | 0 | 0 | 25,382,000 | 0 | 0 | 25,382,000 | 0.0 | 0 | 0 |
| 固定資産減耗費 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.0 | 0 | 0 |
| たな卸資産減耗費 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.0 | 0 | 0 |
| 固定資産除却費 | 25,380,000 | 0 | 0 | 25,380,000 | 0 | 0 | 25,380,000 | 0.0 | 0 | 0 |
| その他営業費用 | 291,000 | 0 | 215,220 | 75,780 | 0 | 215,220 | 75,780 | 74.0 | 0 | 215,220 |
| 材料売却原価 | 291,000 | 0 | 215,220 | 75,780 | 0 | 215,220 | 75,780 | 74.0 | 0 | 215,220 |
| 営業外費用 | 106,840,000 | 19,956,682 | 32,800,610 | 74,039,390 | 32,800,610 | 32,800,610 | 74,039,390 | 30.7 | 32,800,610 | 32,800,610 |
| 支払利息及び企業債取扱諸費 | 65,559,000 | 19,956,682 | 32,800,610 | 32,758,390 | 32,800,610 | 32,800,610 | 32,758,390 | 50.0 | 32,800,610 | 32,800,610 |
| 企業債利息 | 65,558,000 | 19,956,682 | 32,800,610 | 32,757,390 | 32,800,610 | 32,800,610 | 32,757,390 | 50.0 | 32,800,610 | 32,800,610 |
| 一時借入金利息 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.0 | 0 | 0 |
| 消費税 | 38,372,000 | 0 | 0 | 38,372,000 | 0 | 0 | 38,372,000 | 0.0 | 0 | 0 |
| 消費税 | 38,372,000 | 0 | 0 | 38,372,000 | 0 | 0 | 38,372,000 | 0.0 | 0 | 0 |
| 雑支出 | 2,909,000 | 0 | 0 | 2,909,000 | 0 | 0 | 2,909,000 | 0.0 | 0 | 0 |
| 不用品売却原価 | 2,879,000 | 0 | 0 | 2,879,000 | 0 | 0 | 2,879,000 | 0.0 | 0 | 0 |
| その他雑支出 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 30,000 | 0.0 | 0 | 0 |
| 特別損失 | 4,555,285 | 0 | 2,268,285 | 2,287,000 | 0 | 2,268,285 | 2,287,000 | 49.8 | 0 | 2,268,285 |
| 過年度損益修正損 | 102,285 | 0 | 102,285 | 0 | 0 | 102,285 | 0 | 100.0 | 0 | 102,285 |
| 料金 | 102,285 | 0 | 102,285 | 0 | 0 | 102,285 | 0 | 100.0 | 0 | 102,285 |
| その他特別損失 | 4,453,000 | 0 | 2,166,000 | 2,287,000 | 0 | 2,166,000 | 2,287,000 | 48.6 | 0 | 2,166,000 |
| 手当 | 2,166,000 | 0 | 2,166,000 | 0 | 0 | 2,166,000 | 0 | 100.0 | 0 | 2,166,000 |
| その他特別損失 | 2,287,000 | 0 | 0 | 2,287,000 | 0 | 0 | 2,287,000 | 0.0 | 0 | 0 |
| 予備費 | 2,947,715 | 0 | 0 | 2,947,715 | 0 | 0 | 2,947,715 | 0.0 | 0 | 0 |
| 予備費 | 2,947,715 | 0 | 0 | 2,947,715 | 0 | 0 | 2,947,715 | 0.0 | 0 | 0 |
| 予備費 | 2,947,715 | 0 | 0 | 2,947,715 | 0 | 0 | 2,947,715 | 0.0 | 0 | 0 |

支出予算執行状況表

五島市水道事業会計
令和2年9月分

(単位:円)

| 予算科目 | 予算額(A) | 支出負担行為額 | 支出負担行為累計額(B) | 予算額と支出負担行為累計額との差(A-B) | 支出命令額 | 支出命令済累計額(C) | 予算額と支出命令済累計額との差(A-C) | 執行率(C/A) | 支出済額 | 支出済累計額 |
|-------------|-------------|-------------|--------------|-----------------------|-------------|-------------|----------------------|----------|-------------|-------------|
| 資本的支出 | 605,701,000 | 136,306,424 | 366,807,424 | 238,893,576 | 179,754,035 | 187,291,934 | 418,409,066 | 30.9 | 179,754,035 | 187,291,934 |
| 企業債償還金 | 359,067,000 | 101,518,160 | 178,291,371 | 180,775,629 | 178,291,371 | 178,291,371 | 180,775,629 | 49.7 | 178,291,371 | 178,291,371 |
| 企業債償還金 | 359,067,000 | 101,518,160 | 178,291,371 | 180,775,629 | 178,291,371 | 178,291,371 | 180,775,629 | 49.7 | 178,291,371 | 178,291,371 |
| 元金償還金 | 359,067,000 | 101,518,160 | 178,291,371 | 180,775,629 | 178,291,371 | 178,291,371 | 180,775,629 | 49.7 | 178,291,371 | 178,291,371 |
| 建設改良費 | 231,634,000 | 34,788,264 | 188,516,053 | 43,117,947 | 1,462,664 | 9,000,563 | 222,633,437 | 3.9 | 1,462,664 | 9,000,563 |
| 上水道改良費 | 152,048,000 | 34,745,589 | 118,988,183 | 33,059,817 | 1,419,989 | 6,885,093 | 145,162,907 | 4.5 | 1,419,989 | 6,885,093 |
| 給料 | 7,712,000 | 641,000 | 3,846,000 | 3,866,000 | 641,000 | 3,846,000 | 3,866,000 | 49.9 | 641,000 | 3,846,000 |
| 手当 | 3,868,000 | 37,600 | 1,375,074 | 2,492,926 | 37,600 | 1,375,074 | 2,492,926 | 35.6 | 37,600 | 1,375,074 |
| 扶養手当 | 396,000 | 33,000 | 198,000 | 198,000 | 33,000 | 198,000 | 198,000 | 50.0 | 33,000 | 198,000 |
| 通勤手当 | 56,000 | 4,600 | 27,600 | 28,400 | 4,600 | 27,600 | 28,400 | 49.3 | 4,600 | 27,600 |
| 時間外勤務手当 | 500,000 | 0 | 12,212 | 487,788 | 0 | 12,212 | 487,788 | 2.4 | 0 | 12,212 |
| 期末手当 | 1,543,000 | 0 | 625,865 | 917,135 | 0 | 625,865 | 917,135 | 40.6 | 0 | 625,865 |
| 勤勉手当 | 1,133,000 | 0 | 431,397 | 701,603 | 0 | 431,397 | 701,603 | 38.1 | 0 | 431,397 |
| 児童手当 | 240,000 | 0 | 80,000 | 160,000 | 0 | 80,000 | 160,000 | 33.3 | 0 | 80,000 |
| 賞与引当金繰入額 | 1,060,000 | 0 | 0 | 1,060,000 | 0 | 0 | 1,060,000 | 0.0 | 0 | 0 |
| 法定福利費 | 2,414,000 | 277,067 | 1,174,341 | 1,239,659 | 277,067 | 1,174,341 | 1,239,659 | 48.6 | 277,067 | 1,174,341 |
| 法定福利費引当金繰入額 | 209,000 | 0 | 0 | 209,000 | 0 | 0 | 209,000 | 0.0 | 0 | 0 |
| 被服費 | 31,000 | 0 | 21,076 | 9,924 | 0 | 21,076 | 9,924 | 68.0 | 0 | 21,076 |
| 材料費 | 500,000 | 0 | 4,280 | 495,720 | 0 | 4,280 | 495,720 | 0.9 | 0 | 4,280 |
| 工事費 | 135,555,000 | 33,776,600 | 112,139,500 | 23,415,500 | 451,000 | 451,000 | 135,104,000 | 0.3 | 451,000 | 451,000 |
| 事務費 | 699,000 | 13,322 | 427,912 | 271,088 | 13,322 | 13,322 | 685,678 | 1.9 | 13,322 | 13,322 |
| 簡易水道改良費 | 78,035,000 | 0 | 69,283,300 | 8,751,700 | 0 | 1,870,900 | 76,164,100 | 2.4 | 0 | 1,870,900 |
| 賃借料 | 80,000 | 0 | 21,000 | 59,000 | 0 | 21,000 | 59,000 | 26.3 | 0 | 21,000 |
| 材料費 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0.0 | 0 | 0 |
| 工事費 | 77,818,000 | 0 | 69,260,400 | 8,557,600 | 0 | 1,848,000 | 75,970,000 | 2.4 | 0 | 1,848,000 |
| 事務費 | 37,000 | 0 | 1,900 | 35,100 | 0 | 1,900 | 35,100 | 5.1 | 0 | 1,900 |
| 固定資産購入費 | 1,551,000 | 42,675 | 244,570 | 1,306,430 | 42,675 | 244,570 | 1,306,430 | 15.8 | 42,675 | 244,570 |
| 補償費 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.0 | 0 | 0 |
| 量水器費 | 719,000 | 42,675 | 244,570 | 474,430 | 42,675 | 244,570 | 474,430 | 34.0 | 42,675 | 244,570 |
| 用地費 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0.0 | 0 | 0 |
| 固定資産購入費 | 830,000 | 0 | 0 | 830,000 | 0 | 0 | 830,000 | 0.0 | 0 | 0 |
| 予備費 | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 0 | 15,000,000 | 0.0 | 0 | 0 |
| 予備費 | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 0 | 15,000,000 | 0.0 | 0 | 0 |
| 予備費 | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 0 | 15,000,000 | 0.0 | 0 | 0 |

支出予算執行状況表

五島市水道事業会計
令和2年9月分

(単位:円)

| 予 算 科 目 | 予算額(A) | 支出負担行為額 | 支出負担行為 累計額(B) | 予算額と支出負 担行為累計額 との差(A-B) | 支出命令額 | 支出命令済 累計額(C) | 予算額と支出 命令済額との 差 (A-C) | 執行率 (C/A) | 支出済額 | 支出済累計額 |
|------------|------------|---------|------------------|-------------------------------|---------|-----------------|-----------------------------|--------------|---------|-----------|
| たな卸資産購入限度額 | 14,198,000 | 123,332 | 6,305,046 | 7,892,954 | 123,332 | 6,305,046 | 7,892,954 | 44.4 | 123,332 | 6,305,046 |
| たな卸資産購入限度額 | 14,198,000 | 123,332 | 6,305,046 | 7,892,954 | 123,332 | 6,305,046 | 7,892,954 | 44.4 | 123,332 | 6,305,046 |
| たな卸資産購入限度額 | 14,198,000 | 123,332 | 6,305,046 | 7,892,954 | 123,332 | 6,305,046 | 7,892,954 | 44.4 | 123,332 | 6,305,046 |
| たな卸資産購入限度額 | 14,198,000 | 123,332 | 6,305,046 | 7,892,954 | 123,332 | 6,305,046 | 7,892,954 | 44.4 | 123,332 | 6,305,046 |