

平成27年度収支予算書
平成27年4月1日～平成28年3月31日

単位:円

| 科 目 | 社会資本整備事業 | 法人会計 | 平成27年度 予算(A) | 平成26年度 予算(B) | 増減(A-B) |
|----------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| 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 | 34,000 | 0 | 34,000 | 17,000 | 17,000 |
| 基本財産受取利息 | 34,000 | 0 | 34,000 | 17,000 | 17,000 |
| 特定資産運用益 | 205,000 | 300,000 | 505,000 | 505,000 | 0 |
| 特定資産受取利息 | 205,000 | 300,000 | 505,000 | 505,000 | 0 |
| 事業収益 | 597,828,000 | 22,155,000 | 619,983,000 | 976,945,000 | -356,962,000 |
| 社会資本整備事業収益 | 597,828,000 | 22,155,000 | 619,983,000 | 976,945,000 | -356,962,000 |
| 受取補助金等 | 1,489,000 | 0 | 1,489,000 | 2,072,000 | -583,000 |
| 受取地方公共団体補助金 | 1,489,000 | 0 | 1,489,000 | 2,072,000 | -583,000 |
| 負担金収益 | 1,547,000 | 0 | 1,547,000 | 0 | 1,547,000 |
| 負担金収益 | 1,547,000 | 0 | 1,547,000 | 0 | 1,547,000 |
| 雑収益 | 10,040,000 | 320,000 | 10,360,000 | 46,028,000 | -35,668,000 |
| 受取利息 | 0 | 60,000 | 60,000 | 40,000 | 20,000 |
| 事業外収益 | 0 | 100,000 | 100,000 | 100,000 | 0 |
| 雑収益 | 10,040,000 | 160,000 | 10,200,000 | 45,888,000 | -35,688,000 |
| 寄附金収入 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| 経常収益計 | 611,144,000 | 22,775,000 | 633,919,000 | 1,025,568,000 | -391,649,000 |
| (2) 経常費用 | | | | | |
| 事業費 | 695,073,000 | 0 | 695,073,000 | 647,465,000 | 47,608,000 |
| 図書販売原価 | 2,109,000 | 0 | 2,109,000 | 907,000 | 1,202,000 |
| 役員報酬 | 4,923,000 | 0 | 4,923,000 | 4,899,000 | 24,000 |
| 給料手当 | 92,280,000 | 0 | 92,280,000 | 95,307,000 | -3,027,000 |
| 臨時雇賃金 | 27,621,000 | 0 | 27,621,000 | 21,971,000 | 5,650,000 |
| 退職給付費用 | 2,761,000 | 0 | 2,761,000 | 0 | 2,761,000 |
| 福利厚生費 | 19,969,000 | 0 | 19,969,000 | 19,620,000 | 349,000 |
| 旅費交通費 | 1,632,000 | 0 | 1,632,000 | 1,537,000 | 95,000 |
| 通信運搬費 | 880,000 | 0 | 880,000 | 1,143,000 | -263,000 |
| 減価償却費 | 13,538,000 | 0 | 13,538,000 | 10,160,000 | 3,378,000 |
| 消耗品費 | 5,502,000 | 0 | 5,502,000 | 3,779,000 | 1,723,000 |
| 修繕費 | 3,255,000 | 0 | 3,255,000 | 4,502,000 | -1,247,000 |
| 印刷製本費 | 660,000 | 0 | 660,000 | 758,000 | -98,000 |
| 燃料費 | 636,000 | 0 | 636,000 | 1,318,000 | -682,000 |
| 食糧費 | 86,000 | 0 | 86,000 | 76,000 | 10,000 |
| 光熱水料費 | 6,316,000 | 0 | 6,316,000 | 5,997,000 | 319,000 |
| 賃借料 | 10,951,000 | 0 | 10,951,000 | 11,724,000 | -773,000 |
| 保険料 | 291,000 | 0 | 291,000 | 291,000 | 0 |
| 諸謝金 | 1,108,000 | 0 | 1,108,000 | 991,000 | 117,000 |
| 工事請負費 | 217,100,000 | 0 | 217,100,000 | 307,943,000 | -90,843,000 |
| 建設発生土寄附金償却額 | 4,552,000 | 0 | 4,552,000 | 4,519,000 | 33,000 |
| 建設処分場施設資産償却額 | 239,268,000 | 0 | 239,268,000 | 119,600,000 | 119,668,000 |
| 原材料費 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| 租税公課 | 6,843,000 | 0 | 6,843,000 | 0 | 6,843,000 |
| 支払負担金 | 126,000 | 0 | 126,000 | 1,229,000 | -1,103,000 |
| 委託費 | 16,204,000 | 0 | 16,204,000 | 21,373,000 | -5,169,000 |
| 補償費 | 15,859,000 | 0 | 15,859,000 | 7,500,000 | 8,359,000 |
| 手数料 | 601,000 | 0 | 601,000 | 319,000 | 282,000 |
| 雑損失額 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| 管理費 | 0 | 22,775,000 | 22,775,000 | 77,839,000 | -55,064,000 |
| 役員報酬 | 0 | 547,000 | 547,000 | 545,000 | 2,000 |
| 給料手当 | 0 | 2,097,000 | 2,097,000 | 2,006,000 | 91,000 |
| 退職給付費用 | 0 | 76,000 | 76,000 | 49,940,000 | -49,864,000 |
| 退職手当 | 0 | 5,346,000 | 5,346,000 | 1,192,000 | 4,154,000 |
| 福利厚生費 | 0 | 450,000 | 450,000 | 429,000 | 21,000 |
| 会議費 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| 旅費交通費 | 0 | 927,000 | 927,000 | 984,000 | -57,000 |
| 通信運搬費 | 0 | 272,000 | 272,000 | 391,000 | -119,000 |
| 減価償却費 | 0 | 1,057,000 | 1,057,000 | 821,000 | 236,000 |
| 消耗品費 | 0 | 2,074,000 | 2,074,000 | 2,167,000 | -93,000 |
| 修繕費 | 0 | 800,000 | 800,000 | 400,000 | 400,000 |
| 印刷製本費 | 0 | 332,000 | 332,000 | 332,000 | 0 |
| 燃料費 | 0 | 21,000 | 21,000 | 111,000 | -90,000 |
| 食糧費 | 0 | 170,000 | 170,000 | 100,000 | 70,000 |
| 光熱水料費 | 0 | 873,000 | 873,000 | 827,000 | 46,000 |
| 賃借料 | 0 | 1,169,000 | 1,169,000 | 1,325,000 | -156,000 |
| 保険料 | 0 | 191,000 | 191,000 | 279,000 | -88,000 |
| 諸謝金 | 0 | 1,148,000 | 1,148,000 | 1,148,000 | 0 |
| 租税公課 | 0 | 48,000 | 48,000 | 7,090,000 | -7,042,000 |
| 支払負担金 | 0 | 630,000 | 630,000 | 782,000 | -152,000 |
| 委託費 | 0 | 3,894,000 | 3,894,000 | 6,202,000 | -2,308,000 |
| 手数料 | 0 | 633,000 | 633,000 | 748,000 | -115,000 |
| 経常費用計 | 695,073,000 | 22,775,000 | 717,848,000 | 725,304,000 | -7,456,000 |
| 当期一般正味財産増減額 | -83,929,000 | 0 | -83,929,000 | 300,264,000 | -384,193,000 |
| II 指定正味財産増減の部 | | | | | |
| ① 基本財産運用益 | 34,000 | 0 | 34,000 | 17,000 | 17,000 |
| 基本財産利息収益 | 34,000 | 0 | 34,000 | 17,000 | 17,000 |
| ② 一般正味財産への振替額 | -1,489,000 | 0 | -1,489,000 | -2,072,000 | 583,000 |
| 一般正味財産への振替額 | -1,489,000 | 0 | -1,489,000 | -2,072,000 | 583,000 |
| 当期指定正味財産増減額 | -1,455,000 | 0 | -1,455,000 | -2,055,000 | 600,000 |