

資料

令和2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	2,157,800,000	0	0	2,157,800,000	2,114,758,565	0	△ 43,041,435	1,955,951,802
1. 営業収益	1,808,550,000	0	0	1,808,550,000	1,763,669,426	0	△ 44,880,574	1,604,935,865
1. 給水収益	1,780,000,000	0	0	1,780,000,000	1,736,099,912	0	△ 43,900,088	1,578,272,648
1. 水道料金	1,780,000,000	0	0	1,780,000,000	1,736,099,912	0	△ 43,900,088	1,578,272,648
2. その他営業収益	28,550,000	0	0	28,550,000	27,569,514	0	△ 980,486	26,663,217
1. 手数料	2,750,000	0	0	2,750,000	2,526,000	0	△ 224,000	2,526,000
2. 他会計負担金	25,700,000	0	0	25,700,000	25,043,514	0	△ 656,486	24,137,217
3. 雑収益	100,000	0	0	100,000	0	0	△ 100,000	0
2. 営業外収益	349,250,000	0	0	349,250,000	346,253,897	0	△ 2,996,103	346,180,695
1. 受取利息及び配当金	2,010,000	0	0	2,010,000	1,378,347	0	△ 631,653	1,378,347
1. 預金利息	2,000,000	0	0	2,000,000	1,378,347	0	△ 621,653	1,378,347
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	173,060,000	0	0	173,060,000	171,089,289	0	△ 1,970,711	171,089,289
1. 長期前受金戻入	173,060,000	0	0	173,060,000	171,089,289	0	△ 1,970,711	171,089,289
3. 雑収益	174,180,000	0	0	174,180,000	173,786,261	0	△ 393,739	173,713,059
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	174,130,000	0	0	174,130,000	173,786,261	0	△ 343,739	173,713,059
3. 特別利益	0	0	0	0	4,835,242	0	4,835,242	4,835,242
1. その他特別利益	0	0	0	0	4,835,242	0	4,835,242	4,835,242
1. その他特別利益	0	0	0	0	4,835,242	0	4,835,242	4,835,242

(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	1,972,900,000	67,300,000	0	2,040,200,000	1,903,408,702	0	136,791,298	1,805,997,120
1. 営業費用	1,799,150,000	0	△ 3,553,000	1,795,597,000	1,717,715,371	0	77,881,629	1,661,936,193
1. 原水及び浄水費	73,568,000	0	△ 5,957,000	67,611,000	54,309,517	0	13,301,483	51,404,069
1. 給料	11,147,000	0	0	11,147,000	11,136,600	0	10,400	11,136,600
2. 手当	4,390,000	0	0	4,390,000	3,693,616	0	696,384	3,688,526
3. 賞与等引当金繰入額	1,836,000	0	0	1,836,000	1,836,000	0	0	1,836,000
4. 報酬	110,000	0	0	110,000	81,900	0	28,100	81,900
5. 法定福利費	3,394,000	0	0	3,394,000	3,154,297	0	239,703	3,154,297
6. 旅費	175,000	0	0	175,000	63,280	0	111,720	57,528
7. 退職給付費	1,673,000	0	0	1,673,000	1,670,000	0	3,000	1,670,000
11. 備用品費	50,000	0	0	50,000	9,732	0	40,268	8,876
12. 燃料費	340,000	0	0	340,000	169,710	0	170,290	154,889
18. 委託料	1,370,000	0	0	1,370,000	352,276	0	1,017,724	320,251
19. 手数料	3,350,000	0	0	3,350,000	1,626,900	0	1,723,100	1,479,000
20. 賃借料	1,243,000	0	0	1,243,000	1,240,513	0	2,487	1,176,529
21. 修繕費	44,100,000	0	△ 5,957,000	38,143,000	28,985,220	0	9,157,780	26,350,200
32. 負担金	380,000	0	0	380,000	289,473	0	90,527	289,473
37. 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	169,286,000	0	0	169,286,000	131,333,308	0	37,952,692	124,727,039
1. 給料	25,218,000	0	0	25,218,000	25,215,300	0	2,700	25,215,300
2. 手当	9,244,000	0	0	9,244,000	8,608,031	0	635,969	8,580,359
3. 賞与等引当金繰入額	4,051,000	0	0	4,051,000	4,051,000	0	0	4,051,000
5. 法定福利費	7,507,000	0	0	7,507,000	7,126,673	0	380,327	7,126,673
7. 退職給付費	3,783,000	0	0	3,783,000	3,782,000	0	1,000	3,782,000
11. 備用品費	900,000	0	0	900,000	730,211	0	169,789	663,829
12. 燃料費	650,000	0	0	650,000	238,278	0	411,722	216,617
15. 印刷製本費	800,000	0	0	800,000	299,010	0	500,990	271,828
18. 委託料	49,950,000	0	0	49,950,000	41,936,153	0	8,013,847	38,123,776
19. 手数料	100,000	0	0	100,000	86,552	0	13,448	78,684
20. 賃借料	1,473,000	0	0	1,473,000	1,405,961	0	67,039	1,335,447
21. 修繕費	63,200,000	0	0	63,200,000	37,511,483	0	25,688,517	34,970,020
28. 材料費	2,300,000	0	0	2,300,000	342,656	0	1,957,344	311,506
29. 補償金	100,000	0	0	100,000	0	0	100,000	0
37. 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	611,584,000	0	2,404,000	613,988,000	604,594,813	0	9,393,187	558,331,462
1. 給料	30,680,000	0	0	30,680,000	28,878,463	0	1,801,537	28,878,463
2. 手当	13,282,000	0	0	13,282,000	11,858,308	0	1,423,692	11,846,354
3. 賞与等引当金繰入額	4,825,000	0	0	4,825,000	4,825,000	0	0	4,825,000
5. 法定福利費	9,404,000	0	0	9,404,000	8,232,428	0	1,171,572	8,232,428
6. 旅費	200,000	0	0	200,000	0	0	200,000	0
7. 退職給付費	4,191,000	0	0	4,191,000	3,919,000	0	272,000	3,919,000
11. 備用品費	1,500,000	0	0	1,500,000	619,054	0	880,946	565,002
15. 印刷製本費	3,600,000	0	0	3,600,000	3,447,158	0	152,842	3,133,780
16. 通信運搬費	5,500,000	0	0	5,500,000	4,547,859	0	952,141	4,134,418
18. 委託料	526,930,000	0	2,404,000	529,334,000	529,333,065	0	935	484,427,956
19. 手数料	4,120,000	0	0	4,120,000	4,078,235	0	41,765	3,707,487
20. 賃借料	3,410,000	0	0	3,410,000	2,551,864	0	858,136	2,357,195
29. 補償金	100,000	0	0	100,000	0	0	100,000	0
30. 研修費	200,000	0	0	200,000	0	0	200,000	0
32. 負担金	339,000	0	0	339,000	337,960	0	1,040	337,960
33. 保険料	1,997,000	0	0	1,997,000	1,940,619	0	56,381	1,940,619
35. 貸倒引当金繰入額	1,226,000	0	0	1,226,000	0	0	1,226,000	0
37. 雑費	80,000	0	0	80,000	25,800	0	54,200	25,800

(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	912,791,000	0	0	912,791,000	906,425,042	0	6,365,958	906,425,042
1. 有形固定資産減価償却費	912,715,000	0	0	912,715,000	906,350,031	0	6,364,969	906,350,031
2. 無形固定資産減価償却費	76,000	0	0	76,000	75,011	0	989	75,011
5. 資産減耗費	31,821,000	0	0	31,821,000	21,051,074	0	10,769,926	21,046,964
1. 固定資産除却費	30,821,000	0	0	30,821,000	20,510,628	0	10,310,372	20,506,518
2. たな卸資産減耗費	1,000,000	0	0	1,000,000	540,446	0	459,554	540,446
6. その他営業費用	100,000	0	0	100,000	1,617	0	98,383	1,617
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	1,617	0	48,383	1,617
2. 営業外費用	163,750,000	△ 15,700,000	3,553,000	151,603,000	151,602,044	0	956	111,897,931
1. 支払利息及び企業債取扱諸費	108,400,000	0	△ 3,344,000	105,056,000	105,055,810	0	190	105,055,810
1. 企業債利息	107,400,000	0	△ 2,344,000	105,056,000	105,055,810	0	190	105,055,810
2. 借入金利息	1,000,000	0	△ 1,000,000	0	0	0	0	0
2. 消費税	55,000,000	△ 15,700,000	6,821,000	46,121,000	46,121,000	0	0	0
1. 消費税	55,000,000	△ 15,700,000	6,821,000	46,121,000	46,121,000	0	0	0
3. 雑支出	350,000	0	76,000	426,000	425,234	0	766	6,842,121
1. 不用品売却原価	50,000	0	△ 50,000	0	0	0	0	0
2. その他雑支出	300,000	0	126,000	426,000	425,234	0	766	6,842,121
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
1. 予備費	10,000,000	0	0	10,000,000	0	0	10,000,000	0
4. 特別損失	0	83,000,000	0	83,000,000	34,091,287	0	48,908,713	32,162,996
1. 災害による損失	0	83,000,000	0	83,000,000	34,091,287	0	48,908,713	32,162,996
1. 災害による損失	0	83,000,000	0	83,000,000	34,091,287	0	48,908,713	32,162,996
たな卸資産購入費	29,000,000	0	0	29,000,000	11,577,445	0	17,422,555	10,524,950

(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	422,200,000	18,500,000	0	440,700,000	430,656,942	0	△ 10,043,058	429,315,766
1. 工事負担金	22,200,000	0	0	22,200,000	14,752,942	0	△ 7,447,058	13,411,766
1. 工事負担金	22,200,000	0	0	22,200,000	14,752,942	0	△ 7,447,058	13,411,766
1. 工事負担金	22,200,000	0	0	22,200,000	14,752,942	0	△ 7,447,058	13,411,766
2. 県補助金	100,000,000	0	0	100,000,000	115,904,000	0	15,904,000	115,904,000
1. 県補助金	100,000,000	0	0	100,000,000	115,904,000	0	15,904,000	115,904,000
1. 県補助金	100,000,000	0	0	100,000,000	115,904,000	0	15,904,000	115,904,000
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. 国庫補助金	0	18,500,000	0	18,500,000	0	0	△ 18,500,000	0
1. 国庫補助金	0	18,500,000	0	18,500,000	0	0	△ 18,500,000	0
1. 国庫補助金	0	18,500,000	0	18,500,000	0	0	△ 18,500,000	0

(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	不用額	税抜決算額
1. 資本の支出	1,521,100,000	110,000,000	300,000	1,631,400,000	1,312,163,221	205,569,400	113,667,379	1,239,942,632
1. 建設改良費	1,062,255,000	110,000,000	300,000	1,172,555,000	853,319,184	205,569,400	113,666,416	781,098,595
1. 原水及び浄水施設費	457,707,000	63,000,000	30,000	520,737,000	340,725,532	157,561,400	22,450,068	311,305,245
1. 給料	8,885,000	0	0	8,885,000	8,559,000	0	326,000	8,559,000
2. 手当	4,931,000	0	0	4,931,000	4,573,660	0	357,340	4,565,670
5. 法定福利費	3,028,000	0	0	3,028,000	2,773,585	0	254,415	2,773,585
7. 退職給付費	1,333,000	0	0	1,333,000	1,284,000	0	49,000	1,284,000
11. 備用品費	100,000	0	0	100,000	11,670	0	88,330	10,610
15. 印刷製本費	200,000	0	0	200,000	188,527	0	11,473	171,389
18. 委託料	16,000,000	13,000,000	0	29,000,000	12,492,700	0	16,507,300	11,357,000
24. 工事請負費	423,000,000	50,000,000	0	473,000,000	310,817,100	157,561,400	4,621,500	282,561,000
29. 補償金	200,000	0	30,000	230,000	25,290	0	204,710	22,991
37. 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・流用額	現計予算額	決算額	繰越額	不用額	税抜決算額
2. 配水施設拡張費	52,906,000	0	0	52,906,000	32,961,843	0	19,944,157	31,428,305
1. 給料	8,781,000	0	0	8,781,000	8,354,300	0	426,700	8,354,300
2. 手当	3,950,000	0	0	3,950,000	3,798,951	0	151,049	3,797,806
5. 法定福利費	2,842,000	0	0	2,842,000	2,647,424	0	194,576	2,647,424
7. 退職給付費	1,318,000	0	0	1,318,000	1,253,000	0	65,000	1,253,000
11. 備用品費	100,000	0	0	100,000	23,760	0	76,240	21,600
12. 燃料費	20,000	0	0	20,000	16,470	0	3,530	14,973
15. 印刷製本費	200,000	0	0	200,000	199,150	0	850	181,046
19. 手数料	55,000	0	0	55,000	0	0	55,000	0
20. 賃借料	280,000	0	0	280,000	279,888	0	112	259,156
21. 修繕費	50,000	0	0	50,000	0	0	50,000	0
24. 工事請負費	35,000,000	0	0	35,000,000	16,388,900	0	18,611,100	14,899,000
29. 補償金	300,000	0	0	300,000	0	0	300,000	0
37. 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・流用額	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	539,642,000	47,000,000	0	586,642,000	471,353,667	48,008,000	67,280,333	430,679,903
1. 給料	13,265,000	0	0	13,265,000	12,649,300	0	615,700	12,649,300
2. 手当	6,818,000	0	0	6,818,000	5,668,683	0	1,149,317	5,652,393
5. 法定福利費	4,251,000	0	0	4,251,000	3,817,777	0	433,223	3,817,777
7. 退職給付費	1,990,000	0	0	1,990,000	1,898,000	0	92,000	1,898,000
11. 備用品費	100,000	0	0	100,000	38,034	0	61,966	34,577
15. 印刷製本費	200,000	0	0	200,000	198,985	0	1,015	180,896
18. 委託料	84,400,000	7,000,000	0	91,400,000	73,441,500	0	9,950,500	66,765,000
20. 賃借料	240,000	0	0	240,000	223,928	0	16,072	206,800
24. 工事請負費	428,000,000	40,000,000	0	468,000,000	373,167,300	40,000,000	54,832,700	339,243,000
29. 補償金	100,000	0	0	100,000	0	0	100,000	0
32. 負担金	248,000	0	3,000	251,000	250,160	0	840	232,160
37. 雑費	30,000	0	△ 3,000	27,000	0	0	27,000	0
4. 営業設備費	4,000,000	0	0	4,000,000	1,486,726	0	2,513,274	1,486,726
1. 営業設備費	4,000,000	0	0	4,000,000	1,486,726	0	2,513,274	1,486,726
5. 有形固定資産購入費	8,000,000	0	270,000	8,270,000	6,791,416	0	1,478,584	6,198,416
1. 土地購入費	0	0	270,000	270,000	268,416	0	1,584	268,416
4. 機械及び装置購入費	5,000,000	0	0	5,000,000	3,993,000	0	1,007,000	3,630,000
6. 工具、器具及び備品購入費	3,000,000	0	0	3,000,000	2,530,000	0	470,000	2,300,000
2. 企業債償還金	458,845,000	0	0	458,845,000	458,844,037	0	963	458,844,037
1. 企業債償還金	458,845,000	0	0	458,845,000	458,844,037	0	963	458,844,037
1. 元金償還金	458,845,000	0	0	458,845,000	458,844,037	0	963	458,844,037