

資料

令和2年度 高山市下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. 下水道事業収益	3,407,722,000	290,700,000	0	3,698,422,000	3,597,894,080	0	△ 100,527,920	3,450,498,803
1. 営業収益	1,656,776,000	0	0	1,656,776,000	1,622,538,416	0	△ 34,237,584	1,475,176,529
1. 下水道使用料	1,655,000,000	0	0	1,655,000,000	1,620,980,754	0	△ 34,019,246	1,473,618,867
1. 下水道使用料	1,655,000,000	0	0	1,655,000,000	1,620,980,754	0	△ 34,019,246	1,473,618,867
2. 雨水処理負担金	1,706,000	0	0	1,706,000	1,487,662	0	△ 218,338	1,487,662
1. 雨水処理負担金	1,706,000	0	0	1,706,000	1,487,662	0	△ 218,338	1,487,662
3. その他営業収益	70,000	0	0	70,000	70,000	0	0	70,000
1. 手数料	70,000	0	0	70,000	70,000	0	0	70,000
2. 営業外収益	1,750,946,000	290,700,000	0	2,041,646,000	1,974,186,146	0	△ 67,459,854	1,974,152,756
1. 受取利息及び配当金	100,000	0	0	100,000	36,569	0	△ 63,431	36,569
1. 預金利息	100,000	0	0	100,000	36,569	0	△ 63,431	36,569
2. 長期前受金戻入	511,348,000	180,200,000	0	691,548,000	695,508,589	0	3,960,589	695,508,589
1. 長期前受金戻入	511,348,000	180,200,000	0	691,548,000	695,508,589	0	3,960,589	695,508,589
3. 雑収益	1,189,498,000	110,500,000	0	1,299,998,000	1,246,640,988	0	△ 53,357,012	1,246,607,598
1. その他雑収益	1,189,498,000	110,500,000	0	1,299,998,000	1,246,640,988	0	△ 53,357,012	1,246,607,598
4. 国庫補助金	50,000,000	0	0	50,000,000	32,000,000	0	△ 18,000,000	32,000,000
1. 国庫補助金	50,000,000	0	0	50,000,000	32,000,000	0	△ 18,000,000	32,000,000
3. 特別利益	0	0	0	0	1,169,518	0	1,169,518	1,169,518
1. その他特別利益	0	0	0	0	1,169,518	0	1,169,518	1,169,518
1. その他特別利益	0	0	0	0	1,169,518	0	1,169,518	1,169,518

(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. 下水道事業費用	3,392,400,000	288,450,000	0	3,680,850,000	3,568,829,407	0	112,020,593	3,450,498,803
1. 営業費用	2,916,117,000	279,000,000	0	3,195,117,000	3,096,853,923	0	98,263,077	3,017,967,707
1. 管きよ費	182,390,000	0	0	182,390,000	166,943,975	0	15,446,025	155,658,832
1. 給料	21,431,000	0	0	21,431,000	21,319,200	0	111,800	21,319,200
2. 手当	9,659,000	0	0	9,659,000	8,656,202	0	1,002,798	8,603,866
3. 賞与等引当金繰入額	3,476,000	0	0	3,476,000	3,476,000	0	0	3,476,000
5. 法定福利費	6,484,000	0	0	6,484,000	6,286,248	0	197,752	6,286,248
7. 退職給付費	3,215,000	0	0	3,215,000	3,215,000	0	0	3,215,000
11. 備用品費	40,000	0	0	40,000	32,241	0	7,759	29,310
12. 燃料費	510,000	0	0	510,000	206,294	0	303,706	187,692
14. 光熱水費	19,520,000	0	0	19,520,000	18,141,012	0	1,378,988	16,491,829
16. 通信運搬費	5,440,000	0	0	5,440,000	5,055,447	0	384,553	4,595,861
18. 委託料	88,080,000	0	0	88,080,000	88,071,688	0	8,312	80,065,171
20. 賃借料	428,000	0	0	428,000	420,364	0	7,636	394,924
21. 修繕費	23,000,000	0	0	23,000,000	11,562,353	0	11,437,647	10,512,157
29. 材料費	800,000	0	0	800,000	223,872	0	576,128	203,520
34. 保険料	307,000	0	0	307,000	278,054	0	28,946	278,054

(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. 処理場費	789,714,000	12,000,000	0	801,714,000	750,356,490	0	51,357,510	687,400,933
1. 給料	30,291,000	0	0	30,291,000	28,497,600	0	1,793,400	28,497,600
2. 手当	11,498,000	0	0	11,498,000	9,366,637	0	2,131,363	9,335,292
3. 賞与等引当金繰入額	4,887,000	0	0	4,887,000	4,887,000	0	0	4,887,000
5. 法定福利費	9,097,000	0	0	9,097,000	8,054,848	0	1,042,152	8,054,848
6. 旅費	20,000	0	0	20,000	0	0	20,000	0
7. 退職給付費	4,544,000	0	0	4,544,000	4,544,000	0	0	4,544,000
11. 備用品費	4,230,000	0	0	4,230,000	3,661,488	0	568,512	3,328,626
12. 燃料費	14,630,000	0	0	14,630,000	12,658,231	0	1,971,769	11,514,670
13. 食糧費	20,000	0	0	20,000	4,160	0	15,840	3,852
14. 光熱水費	157,920,000	0	0	157,920,000	139,060,678	0	18,859,322	126,418,798
16. 通信運搬費	2,020,000	0	0	2,020,000	1,671,143	0	348,857	1,519,221
18. 委託料	445,550,000	7,000,000	0	452,550,000	445,917,754	0	6,632,246	405,379,777
19. 手数料	58,736,000	0	0	58,736,000	58,021,912	0	714,088	52,823,484
20. 賃借料	2,165,000	0	0	2,165,000	285,925	0	1,879,075	263,465
21. 修繕費	24,040,000	5,000,000	0	29,040,000	14,242,780	0	14,797,220	12,947,982
28. 薬品費	18,000,000	0	0	18,000,000	17,600,180	0	399,820	16,000,164
29. 材料費	100,000	0	0	100,000	0	0	100,000	0
33. 負担金	6,000	0	0	6,000	6,000	0	0	6,000
34. 保険料	1,825,000	0	0	1,825,000	1,741,354	0	83,646	1,741,354
37. 雑費	135,000	0	0	135,000	134,800	0	200	134,800

(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
3. 総係費	126,252,000	0	0	126,252,000	100,714,975	0	25,537,025	96,164,799
1. 給料	20,440,000	0	0	20,440,000	20,273,900	0	166,100	20,273,900
2. 手当	8,287,000	0	0	8,287,000	8,240,724	0	46,276	8,225,633
3. 賞与等引当金繰入額	3,255,000	0	0	3,255,000	3,255,000	0	0	3,255,000
4. 報酬	1,574,000	0	0	1,574,000	1,573,080	0	920	1,573,080
5. 法定福利費	6,704,000	0	0	6,704,000	6,206,813	0	497,187	6,206,813
6. 旅費	54,000	0	0	54,000	24,000	0	30,000	21,818
7. 退職給付費	2,861,000	0	0	2,861,000	2,847,000	0	14,000	2,847,000
8. 報償費	490,000	0	0	490,000	489,882	0	118	485,740
11. 備用品費	110,000	0	0	110,000	90,782	0	19,218	82,529
15. 印刷製本費	1,510,000	0	0	1,510,000	333,974	0	1,176,026	303,613
16. 通信運搬費	110,000	0	0	110,000	55,547	0	54,453	50,497
18. 委託料	68,920,000	0	△ 199,000	68,721,000	49,235,795	0	19,485,205	44,759,814
19. 手数料	10,000	0	0	10,000	275	0	9,725	250
20. 賃借料	100,000	0	0	100,000	100,000	0	0	90,909
21. 修繕費	50,000	0	0	50,000	0	0	50,000	0
30. 補償金	400,000	0	0	400,000	0	0	400,000	0
33. 負担金	6,085,000	0	199,000	6,284,000	6,283,203	0	797	6,283,203
35. 貸倒引当金繰入額	5,292,000	0	0	5,292,000	1,705,000	0	3,587,000	1,705,000

(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	1,789,743,000	267,000,000	0	2,056,743,000	2,049,554,729	0	7,188,271	2,049,554,729
1. 有形固定資産減価償却費	1,789,743,000	267,000,000	0	2,056,743,000	2,049,554,729	0	7,188,271	2,049,554,729
5. 資産減耗費	28,018,000	0	0	28,018,000	27,997,967	0	20,033	27,997,967
1. 固定資産除却費	28,018,000	0	0	28,018,000	27,997,967	0	20,033	27,997,967
6. その他営業費用	0	0	0	0	1,285,787	0	△ 1,285,787	1,190,447
1. 雑支出	0	0	0	0	1,285,787	0	△ 1,285,787	1,190,447
2. 営業外費用	410,701,000	△ 4,550,000	0	406,151,000	390,095,388	0	16,055,612	351,880,410
1. 支払利息及び企業債取扱諸費	354,301,000	0	0	354,301,000	346,539,922	0	7,761,078	346,539,922
1. 企業債利息	350,301,000	0	0	350,301,000	346,539,922	0	3,761,078	346,539,922
2. 借入金利息	4,000,000	0	0	4,000,000	0	0	4,000,000	0
2. 消費税	50,000,000	△ 4,550,000	0	45,450,000	41,778,600	0	3,671,400	0
1. 消費税	50,000,000	△ 4,550,000	0	45,450,000	41,778,600	0	3,671,400	0
3. 雑支出	6,400,000	0	0	6,400,000	1,776,866	0	4,623,134	5,340,488
2. その他雑支出	6,400,000	0	0	6,400,000	1,776,866	0	4,623,134	5,340,488
3. 特別損失	65,482,000	14,000,000	0	79,482,000	81,880,096	0	△ 2,398,096	80,650,686
1. その他特別損失	65,482,000	0	0	65,482,000	65,453,600	0	28,400	65,453,600
1. その他特別損失	65,482,000	0	0	65,482,000	65,453,600	0	28,400	65,453,600
2. 災害による損失	0	14,000,000	0	14,000,000	15,753,857	0	△ 1,753,857	14,585,596
1. 災害による損失	0	14,000,000	0	14,000,000	15,753,857	0	△ 1,753,857	14,585,596
3. 過年度損益修正損	0	0	0	0	672,639	0	△ 672,639	611,490
1. 過年度損益修正損	0	0	0	0	672,639	0	△ 672,639	611,490
4. 予備費	100,000	0	0	100,000	0	0	100,000	0
1. 予備費	100,000	0	0	100,000	0	0	100,000	0
1. 予備費	100,000	0	0	100,000	0	0	100,000	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	増減額	税抜決算額
1. 資本の収入	1,142,465,000	△ 93,550,000	63,147,600	1,112,062,600	876,519,193	0	△ 235,543,407	876,471,293
1. 負担金	5,600,000	0	0	5,600,000	7,238,770	0	1,638,770	7,190,870
1. 受益者負担金	5,600,000	0	0	5,600,000	6,711,870	0	1,111,870	6,711,870
1. 受益者負担金	5,600,000	0	0	5,600,000	6,711,870	0	1,111,870	6,711,870
2. 工事負担金	0	0	0	0	526,900	0	526,900	479,000
1. 工事負担金	0	0	0	0	526,900	0	526,900	479,000
2. 分担金	8,100,000	0	0	8,100,000	9,413,400	0	1,313,400	9,413,400
1. 受益者分担金	8,100,000	0	0	8,100,000	9,413,400	0	1,313,400	9,413,400
1. 受益者分担金	8,100,000	0	0	8,100,000	9,413,400	0	1,313,400	9,413,400
3. 企業債	373,100,000	△ 16,500,000	45,300,000	401,900,000	299,800,000	0	△ 102,100,000	299,800,000
1. 企業債	373,100,000	△ 16,500,000	45,300,000	401,900,000	299,800,000	0	△ 102,100,000	299,800,000
1. 企業債	373,100,000	△ 16,500,000	45,300,000	401,900,000	299,800,000	0	△ 102,100,000	299,800,000
4. 他会計出資金	429,515,000	△ 80,900,000	0	348,615,000	329,556,178	0	△ 19,058,822	329,556,178
1. 他会計出資金	429,515,000	△ 80,900,000	0	348,615,000	329,556,178	0	△ 19,058,822	329,556,178
1. 他会計出資金	429,515,000	△ 80,900,000	0	348,615,000	329,556,178	0	△ 19,058,822	329,556,178
5. 国庫補助金	326,150,000	3,850,000	17,847,600	347,847,600	230,510,845	0	△ 117,336,755	230,510,845
1. 国庫補助金	326,150,000	3,850,000	17,847,600	347,847,600	230,510,845	0	△ 117,336,755	230,510,845
1. 国庫補助金	326,150,000	3,850,000	17,847,600	347,847,600	230,510,845	0	△ 117,336,755	230,510,845

(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. 資本の支出	2,464,200,000	25,700,000	69,806,000	2,559,706,000	2,291,008,425	229,603,800	39,093,775	2,237,812,954
1. 建設改良費	797,712,000	25,700,000	69,806,000	893,218,000	624,520,667	229,603,800	39,093,533	571,325,196
1. 管きょ施設費	200,381,000	11,300,000	0	211,681,000	158,537,986	40,000,000	13,143,014	144,952,172
1. 給料	4,370,000	0	0	4,370,000	4,369,200	0	800	4,369,200
2. 手当	2,787,000	0	0	2,787,000	2,611,642	0	175,358	2,609,460
5. 法定福利費	1,470,000	0	0	1,470,000	1,396,129	0	73,871	1,396,129
6. 旅費	40,000	0	0	40,000	0	0	40,000	0
7. 退職給付費	656,000	0	0	656,000	655,000	0	1,000	655,000
11. 備用品費	450,000	0	0	450,000	111,534	0	338,466	101,395
12. 燃料費	150,000	0	0	150,000	61,762	0	88,238	56,147
18. 委託料	50,500,000	2,000,000	0	52,500,000	4,950,000	40,000,000	7,550,000	4,500,000
19. 手数料	50,000	0	0	50,000	0	0	50,000	0
20. 賃借料	200,000	0	0	200,000	184,128	0	15,872	170,489
21. 修繕費	80,000	0	175,000	255,000	254,459	0	541	231,326
25. 工事請負費	129,800,000	9,300,000	0	139,100,000	137,005,152	0	2,094,848	124,553,652
26. 路面復旧費	7,000,000	0	0	7,000,000	5,152,400	0	1,847,600	4,684,000
29. 材料費	1,700,000	0	74,000	1,774,000	1,773,266	0	734	1,612,060
30. 補償金	1,000,000	0	△ 249,000	751,000	0	0	751,000	0
31. 研修費	110,000	0	0	110,000	0	0	110,000	0
34. 保険料	18,000	0	0	18,000	13,314	0	4,686	13,314



(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. 処理場建設費	587,331,000	10,000,000	69,806,000	667,137,000	454,498,802	189,603,800	23,034,398	415,933,134
1. 給料	15,441,000	0	0	15,441,000	14,756,000	0	685,000	14,756,000
2. 手当	8,656,000	0	0	8,656,000	8,522,830	0	133,170	8,502,394
5. 法定福利費	5,236,000	0	0	5,236,000	4,856,870	0	379,130	4,856,870
6. 旅費	830,000	0	0	830,000	103,200	0	726,800	93,818
7. 退職給付費	2,317,000	0	0	2,317,000	2,316,000	0	1,000	2,316,000
12. 燃料費	100,000	0	0	100,000	72,564	0	27,436	65,967
18. 委託料	20,000,000	0	2,360,000	22,360,000	14,484,000	7,876,000	0	13,167,273
20. 賃借料	200,000	0	0	200,000	192,792	0	7,208	178,511
21. 修繕費	10,000	0	0	10,000	0	0	10,000	0
25. 工事請負費	534,500,000	10,000,000	67,446,000	611,946,000	409,180,700	181,727,800	21,037,500	371,982,455
34. 保険料	41,000	0	0	41,000	13,846	0	27,154	13,846
3. 有形固定資産購入費	10,000,000	4,400,000	0	14,400,000	11,483,879	0	2,916,121	10,439,890
4. 機械及び装置購入費	7,000,000	4,400,000	0	11,400,000	9,782,300	0	1,617,700	8,893,000
6. 工具、器具及び備品購入費	3,000,000	0	0	3,000,000	1,701,579	0	1,298,421	1,546,890
2. 企業債償還金	1,666,488,000	0	0	1,666,488,000	1,666,487,758	0	242	1,666,487,758
1. 企業債償還金	1,666,488,000	0	0	1,666,488,000	1,666,487,758	0	242	1,666,487,758
1. 元金償還金	1,666,488,000	0	0	1,666,488,000	1,666,487,758	0	242	1,666,487,758