

資料

令和3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	2,103,900,000	0	0	2,103,900,000	2,087,686,163	0	△ 16,213,837	1,930,627,667
1. 営業収益	1,759,400,000	0	0	1,759,400,000	1,742,941,756	0	△ 16,458,244	1,586,135,679
1. 給水収益	1,730,000,000	0	0	1,730,000,000	1,715,276,967	0	△ 14,723,033	1,559,342,516
1. 水道料金	1,730,000,000	0	0	1,730,000,000	1,715,276,967	0	△ 14,723,033	1,559,342,516
2. その他営業収益	29,400,000	0	0	29,400,000	27,664,789	0	△ 1,735,211	26,793,163
1. 手数料	2,700,000	0	0	2,700,000	2,580,000	0	△ 120,000	2,580,000
2. 他会計負担金	26,600,000	0	0	26,600,000	25,084,789	0	△ 1,515,211	24,213,163
3. 雑収益	100,000	0	0	100,000	0	0	△ 100,000	0
2. 営業外収益	344,500,000	0	0	344,500,000	344,744,407	0	244,407	344,491,988
1. 受取利息及び配当金	1,010,000	0	0	1,010,000	965,266	0	△ 44,734	965,266
1. 預金利息	1,000,000	0	0	1,000,000	965,266	0	△ 34,734	965,266
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	173,520,000	0	0	173,520,000	171,695,809	0	△ 1,824,191	171,695,809
1. 長期前受金戻入	173,520,000	0	0	173,520,000	171,695,809	0	△ 1,824,191	171,695,809
3. 雑収益	169,970,000	0	0	169,970,000	172,083,332	0	2,113,332	171,830,913
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	169,920,000	0	0	169,920,000	172,083,332	0	2,163,332	171,830,913

(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	1,917,500,000	8,460,000	0	1,925,960,000	1,845,772,721	0	80,187,279	1,760,158,552
1. 営業費用	1,753,596,000	10,760,000	0	1,764,356,000	1,713,537,558	0	50,818,442	1,657,841,117
1. 原水及び浄水費	53,915,000	0	△ 57,000	53,858,000	40,552,067	0	13,305,933	38,858,803
1. 給料	11,185,000	0	0	11,185,000	10,280,700	0	904,300	10,280,700
2. 手当	4,297,000	0	0	4,297,000	4,135,200	0	161,800	4,114,364
3. 賞与等引当金繰入額	1,811,000	0	0	1,811,000	1,811,000	0	0	1,811,000
4. 報酬	110,000	0	0	110,000	45,500	0	64,500	45,500
5. 法定福利費	3,506,000	0	0	3,506,000	3,148,526	0	357,474	3,148,526
6. 旅費	175,000	0	0	175,000	0	0	175,000	0
7. 退職給付費	1,678,000	0	0	1,678,000	1,542,000	0	136,000	1,542,000
11. 備用品費	50,000	0	0	50,000	0	0	50,000	0
12. 燃料費	290,000	0	0	290,000	156,814	0	133,186	142,690
18. 委託料	1,370,000	0	0	1,370,000	267,743	0	1,102,257	243,403
19. 手数料	3,350,000	0	0	3,350,000	1,383,030	0	1,966,970	1,257,300
20. 賃借料	1,243,000	0	0	1,243,000	1,173,193	0	69,807	1,115,329
21. 修繕費	24,100,000	0	△ 57,000	24,043,000	15,954,070	0	8,088,930	14,503,700
32. 負担金	740,000	0	0	740,000	654,291	0	85,709	654,291
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	154,437,000	10,000,000	0	164,437,000	146,409,801	0	18,027,199	138,396,483
1. 給料	25,135,000	0	0	25,135,000	25,088,600	0	46,400	25,088,600
2. 手当	9,908,000	0	0	9,908,000	7,536,290	0	2,371,710	7,508,690
3. 賞与等引当金繰入額	4,027,000	0	0	4,027,000	4,027,000	0	0	4,027,000
5. 法定福利費	7,973,000	0	0	7,973,000	6,987,130	0	985,870	6,987,130
7. 退職給付費	3,771,000	0	0	3,771,000	3,763,000	0	8,000	3,763,000
11. 備用品費	1,040,000	0	0	1,040,000	879,755	0	160,245	799,778
12. 燃料費	550,000	0	0	550,000	249,622	0	300,378	226,930
15. 印刷製本費	800,000	0	0	800,000	260,810	0	539,190	237,100
18. 委託料	48,050,000	0	0	48,050,000	45,966,875	0	2,083,125	41,788,069
19. 手数料	100,000	0	0	100,000	99,011	0	989	90,010
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	49,200,000	10,000,000	0	59,200,000	49,893,717	0	9,306,283	46,308,619
28. 材料費	2,300,000	0	0	2,300,000	252,030	0	2,047,970	236,110
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	611,887,000	760,000	57,000	612,704,000	602,132,840	0	10,571,160	556,142,981
1. 給料	30,423,000	0	0	30,423,000	28,244,890	0	2,178,110	28,244,890
2. 手当	14,050,000	0	0	14,050,000	11,179,082	0	2,870,918	11,176,901
3. 賞与等引当金繰入額	4,868,000	0	0	4,868,000	4,868,000	0	0	4,868,000
5. 法定福利費	9,693,000	0	0	9,693,000	8,341,447	0	1,351,553	8,341,447
6. 旅費	200,000	0	0	200,000	43,240	0	156,760	39,310
7. 退職給付費	4,152,000	0	0	4,152,000	3,812,000	0	340,000	3,812,000
11. 備用品費	1,500,000	0	0	1,500,000	540,536	0	959,464	493,051
15. 印刷製本費	3,700,000	0	0	3,700,000	3,237,384	0	462,616	2,943,077
16. 通信運搬費	5,700,000	0	0	5,700,000	4,612,826	0	1,087,174	4,193,479
18. 委託料	526,510,000	760,000	57,000	527,327,000	527,326,696	0	304	482,617,010
19. 手数料	4,120,000	0	0	4,120,000	4,077,997	0	42,003	3,707,270
20. 賃借料	1,780,000	0	0	1,780,000	1,729,880	0	50,120	1,587,684
21. 修繕費	700,000	0	△ 416,000	284,000	0	0	284,000	0
29. 補償金	100,000	0	416,000	516,000	515,757	0	243	515,757
30. 研修費	200,000	0	0	200,000	0	0	200,000	0
32. 負担金	337,000	0	0	337,000	336,820	0	180	336,820
33. 保険料	2,814,000	0	0	2,814,000	2,791,161	0	22,839	2,791,161
35. 貸倒引当金繰入額	960,000	0	0	960,000	449,124	0	510,876	449,124
37. 雑費	80,000	0	0	80,000	26,000	0	54,000	26,000

(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	910,332,000	0	0	910,332,000	907,426,214	0	2,905,786	907,426,214
1. 有形固定資産減価償却費	910,257,000	0	0	910,257,000	907,351,214	0	2,905,786	907,351,214
2. 無形固定資産減価償却費	75,000	0	0	75,000	75,000	0	0	75,000
5. 資産減耗費	22,925,000	0	0	22,925,000	17,005,482	0	5,919,518	17,005,482
1. 固定資産除却費	21,925,000	0	0	21,925,000	16,899,470	0	5,025,530	16,899,470
2. たな卸資産減耗費	1,000,000	0	0	1,000,000	106,012	0	893,988	106,012
6. その他営業費用	100,000	0	0	100,000	11,154	0	88,846	11,154
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	11,154	0	38,846	11,154
2. 営業外費用	153,904,000	△ 2,300,000	0	151,604,000	132,235,163	0	19,368,837	102,317,435
1. 支払利息及び企業債取扱諸費	98,554,000	0	△ 135,000	98,419,000	95,795,617	0	2,623,383	95,795,617
1. 企業債利息	97,554,000	0	0	97,554,000	95,795,617	0	1,758,383	95,795,617
2. 借入金利息	1,000,000	0	△ 135,000	865,000	0	0	865,000	0
2. 消費税	55,000,000	△ 2,300,000	0	52,700,000	36,005,000	0	16,695,000	0
1. 消費税	55,000,000	△ 2,300,000	0	52,700,000	36,005,000	0	16,695,000	0
3. 雑支出	350,000	0	135,000	485,000	434,546	0	50,454	6,521,818
1. 不用品売却原価	50,000	0	0	50,000	0	0	50,000	0
2. その他雑支出	300,000	0	135,000	435,000	434,546	0	454	6,521,818
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
たな卸資産購入費	23,000,000	0	0	23,000,000	12,388,035	0	10,611,965	11,261,850

(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	459,000,000	0	17,231,000	476,231,000	499,464,685	0	23,233,685	497,517,532
1. 工事負担金	29,000,000	0	0	29,000,000	21,227,890	0	△ 7,772,110	19,298,082
1. 工事負担金	29,000,000	0	0	29,000,000	21,227,890	0	△ 7,772,110	19,298,082
1. 工事負担金	29,000,000	0	0	29,000,000	21,227,890	0	△ 7,772,110	19,298,082
2. 県補助金	130,000,000	0	0	130,000,000	162,400,000	0	32,400,000	162,400,000
1. 県補助金	130,000,000	0	0	130,000,000	162,400,000	0	32,400,000	162,400,000
1. 県補助金	130,000,000	0	0	130,000,000	162,400,000	0	32,400,000	162,400,000
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	0	17,231,000	17,231,000	15,646,000	0	△ 1,585,000	15,646,000
1. 国庫補助金	0	0	17,231,000	17,231,000	15,646,000	0	△ 1,585,000	15,646,000
1. 国庫補助金	0	0	17,231,000	17,231,000	15,646,000	0	△ 1,585,000	15,646,000
5. 固定資産売却代金	0	0	0	0	190,795	0	190,795	173,450
1. 固定資産売却代金	0	0	0	0	190,795	0	190,795	173,450
1. 固定資産売却代金	0	0	0	0	190,795	0	190,795	173,450

(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	1,561,500,000	15,000,000	205,569,400	1,782,069,400	1,500,716,986	105,112,000	176,240,414	1,412,265,691
1. 建設改良費	1,091,518,000	15,000,000	205,569,400	1,312,087,400	1,030,735,363	105,112,000	176,240,037	942,284,068
1. 原水及び浄水施設費	361,802,000	15,000,000	157,561,400	534,363,400	430,588,111	26,376,000	77,399,289	393,033,608
1. 給料	9,015,000	0	0	9,015,000	8,970,600	0	44,400	8,970,600
2. 手当	4,762,000	0	0	4,762,000	4,350,034	0	411,966	4,347,853
5. 法定福利費	3,142,000	0	0	3,142,000	2,845,920	0	296,080	2,845,920
7. 退職給付費	1,353,000	0	0	1,353,000	1,346,000	0	7,000	1,346,000
11. 備用品費	100,000	0	0	100,000	28,035	0	71,965	25,487
15. 印刷製本費	200,000	0	0	200,000	100,922	0	99,078	91,748
18. 委託料	24,000,000	0	0	24,000,000	0	24,000,000	0	0
24. 工事請負費	319,000,000	15,000,000	157,561,400	491,561,400	412,946,600	2,376,000	76,238,800	375,406,000
29. 補償金	200,000	0	0	200,000	0	0	200,000	0
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	52,961,000	0	0	52,961,000	36,399,911	0	16,561,089	34,281,502
1. 給料	8,876,000	0	0	8,876,000	7,286,400	0	1,589,600	7,286,400
2. 手当	3,805,000	0	0	3,805,000	2,567,454	0	1,237,546	2,565,273
5. 法定福利費	2,965,000	0	0	2,965,000	2,119,717	0	845,283	2,119,717
7. 退職給付費	1,332,000	0	0	1,332,000	1,093,000	0	239,000	1,093,000
11. 備用品費	100,000	0	0	100,000	27,060	0	72,940	24,600
12. 燃料費	20,000	0	0	20,000	12,592	0	7,408	11,719
15. 印刷製本費	200,000	0	0	200,000	103,000	0	97,000	93,637
19. 手数料	23,000	0	0	23,000	0	0	23,000	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	22,910,800	0	12,089,200	20,828,000
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	659,055,000	0	48,008,000	707,063,000	550,207,310	78,736,000	78,119,690	502,540,927
1. 給料	13,614,000	0	0	13,614,000	12,876,400	0	737,600	12,876,400
2. 手当	7,756,000	0	0	7,756,000	6,931,821	0	824,179	6,923,640
5. 法定福利費	4,720,000	0	0	4,720,000	4,140,176	0	579,824	4,140,176
7. 退職給付費	2,043,000	0	0	2,043,000	1,931,000	0	112,000	1,931,000
11. 備用品費	100,000	0	0	100,000	15,650	0	84,350	14,228
15. 印刷製本費	200,000	0	0	200,000	104,965	0	95,035	95,423
18. 委託料	172,000,000	0	8,008,000	180,008,000	149,671,500	21,736,000	8,600,500	136,065,000
20. 賃借料	240,000	0	0	240,000	224,038	0	15,962	206,900
24. 工事請負費	458,000,000	0	40,000,000	498,000,000	374,061,600	57,000,000	66,938,400	340,056,000
29. 補償金	100,000	0	0	100,000	0	0	100,000	0
32. 負担金	252,000	0	0	252,000	250,160	0	1,840	232,160
37. 雑費	30,000	0	0	30,000	0	0	30,000	0
4. 営業設備費	4,000,000	0	0	4,000,000	1,308,031	0	2,691,969	1,308,031
1. 営業設備費	4,000,000	0	0	4,000,000	1,308,031	0	2,691,969	1,308,031
5. 有形固定資産購入費	13,700,000	0	0	13,700,000	12,232,000	0	1,468,000	11,120,000
4. 機械及び装置購入費	13,700,000	0	0	13,700,000	12,232,000	0	1,468,000	11,120,000
2. 企業債償還金	469,982,000	0	0	469,982,000	469,981,623	0	377	469,981,623
1. 企業債償還金	469,982,000	0	0	469,982,000	469,981,623	0	377	469,981,623
1. 元金償還金	469,982,000	0	0	469,982,000	469,981,623	0	377	469,981,623