

資料

令和4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	繰越・流用額	現計予算額	決算額	増減額	税抜決算額
1. 水道事業収益	2,092,500,000	0	0	2,092,500,000	2,074,686,790	△ 17,813,210	1,918,027,766
1. 営業収益	1,765,100,000	0	0	1,765,100,000	1,741,097,210	△ 24,002,790	1,584,495,186
1. 給水収益	1,730,000,000	0	0	1,730,000,000	1,706,623,815	△ 23,376,185	1,551,476,196
1. 水道料金	1,730,000,000	0	0	1,730,000,000	1,706,623,815	△ 23,376,185	1,551,476,196
2. その他営業収益	35,100,000	0	0	35,100,000	34,473,395	△ 626,605	33,018,990
1. 手数料	2,500,000	0	0	2,500,000	2,506,000	6,000	2,506,000
2. 他会計負担金	32,500,000	0	0	32,500,000	31,967,395	△ 532,605	30,512,990
3. 雑収益	100,000	0	0	100,000	0	△ 100,000	0
2. 営業外収益	327,400,000	0	0	327,400,000	333,589,580	6,189,580	333,532,580
1. 受取利息及び配当金	910,000	0	0	910,000	864,465	△ 45,535	864,465
1. 預金利息	900,000	0	0	900,000	864,465	△ 35,535	864,465
2. 貸付金利息	10,000	0	0	10,000	0	△ 10,000	0
2. 長期前受金戻入	171,940,000	0	0	171,940,000	176,109,475	4,169,475	176,109,475
1. 長期前受金戻入	171,940,000	0	0	171,940,000	176,109,475	4,169,475	176,109,475
3. 雑収益	154,550,000	0	0	154,550,000	156,615,640	2,065,640	156,558,640
1. 不用品売却収益	50,000	0	0	50,000	0	△ 50,000	0
2. その他雑収益	154,500,000	0	0	154,500,000	156,615,640	2,115,640	156,558,640

(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. 水道事業費用	1,909,400,000	46,690,000	0	1,956,090,000	1,894,748,249	0	61,341,751	1,792,120,430
1. 営業費用	1,745,863,000	50,260,000	0	1,796,123,000	1,758,805,608	0	37,317,392	1,699,061,885
1. 原水及び浄水費	43,098,000	0	△ 1,747,000	41,351,000	32,276,692	0	9,074,308	31,192,602
1. 給料	10,503,000	0	0	10,503,000	10,192,100	0	310,900	10,192,100
2. 手当	4,439,000	0	0	4,439,000	3,456,519	0	982,481	3,437,138
3. 賞与等引当金繰入額	1,592,000	0	0	1,592,000	1,592,000	0	0	1,592,000
4. 報酬	140,000	0	0	140,000	45,500	0	94,500	45,500
5. 法定福利費	3,580,000	0	0	3,580,000	2,937,892	0	642,108	2,937,892
6. 旅費	80,000	0	0	80,000	0	0	80,000	0
7. 退職給付費	1,576,000	0	0	1,576,000	1,528,000	0	48,000	1,528,000
11. 備用品費	50,000	0	0	50,000	46,605	0	3,395	42,369
12. 燃料費	300,000	0	0	300,000	131,970	0	168,030	120,799
18. 委託料	1,370,000	0	0	1,370,000	473,936	0	896,064	430,851
19. 手数料	3,350,000	0	0	3,350,000	2,842,543	0	507,457	2,584,130
20. 賃借料	1,108,000	0	0	1,108,000	1,105,873	0	2,127	1,054,129
21. 修繕費	14,700,000	0	△ 1,747,000	12,953,000	7,656,660	0	5,296,340	6,960,600
32. 負担金	300,000	0	0	300,000	267,094	0	32,906	267,094
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
2. 配水及び給水費	156,691,000	0	1,747,000	158,438,000	144,436,432	0	14,001,568	136,283,897
1. 給料	24,488,000	0	0	24,488,000	23,745,700	0	742,300	23,745,700
2. 手当	8,036,000	0	0	8,036,000	7,908,772	0	127,228	7,879,718
3. 賞与等引当金繰入額	3,726,000	0	0	3,726,000	3,726,000	0	0	3,726,000
5. 法定福利費	7,524,000	0	0	7,524,000	6,663,441	0	860,559	6,663,441
7. 退職給付費	3,674,000	0	0	3,674,000	3,561,000	0	113,000	3,561,000
11. 備用品費	1,040,000	0	0	1,040,000	557,953	0	482,047	507,389
12. 燃料費	600,000	0	0	600,000	304,480	0	295,520	276,800
15. 印刷製本費	600,000	0	0	600,000	406,082	0	193,918	369,166
18. 委託料	37,110,000	0	0	37,110,000	35,120,823	0	1,989,177	31,928,021
19. 手数料	100,000	0	0	100,000	15,400	0	84,600	14,000
20. 賃借料	1,483,000	0	0	1,483,000	1,411,109	0	71,891	1,335,447
21. 修繕費	66,200,000	0	1,747,000	67,947,000	60,696,165	0	7,250,835	55,973,798
28. 材料費	2,000,000	0	0	2,000,000	319,507	0	1,680,493	303,417
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	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. 総係費	610,793,000	50,260,000	0	661,053,000	649,786,344	0	11,266,656	599,279,246
1. 給料	29,326,000	0	0	29,326,000	28,584,468	0	741,532	28,584,468
2. 手当	12,232,000	0	0	12,232,000	10,353,122	0	1,878,878	10,350,941
3. 賞与等引当金繰入額	4,407,000	0	0	4,407,000	3,723,000	0	684,000	3,723,000
5. 法定福利費	9,240,000	0	0	9,240,000	8,071,392	0	1,168,608	8,071,392
6. 旅費	100,000	0	0	100,000	63,400	0	36,600	57,637
7. 退職給付費	3,988,000	0	0	3,988,000	3,864,000	0	124,000	3,864,000
11. 備用品費	1,500,000	0	0	1,500,000	668,281	0	831,719	609,032
15. 印刷製本費	3,700,000	0	0	3,700,000	2,873,172	0	826,828	2,611,975
16. 通信運搬費	5,600,000	0	0	5,600,000	4,631,532	0	968,468	4,210,484
18. 委託料	529,000,000	50,260,000	0	579,260,000	576,743,592	0	2,516,408	527,515,711
19. 手数料	4,130,000	0	0	4,130,000	4,067,147	0	62,853	3,697,407
20. 賃借料	1,800,000	0	0	1,800,000	1,531,646	0	268,354	1,405,037
21. 修繕費	700,000	0	0	700,000	354,200	0	345,800	322,000
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	13,540	0	186,460	12,310
32. 負担金	334,000	0	0	334,000	325,880	0	8,120	325,880
33. 保険料	2,616,000	0	0	2,616,000	2,426,772	0	189,228	2,426,772
35. 貸倒引当金繰入額	1,740,000	0	0	1,740,000	1,465,000	0	275,000	1,465,000
37. 雑費	80,000	0	0	80,000	26,200	0	53,800	26,200

(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
4. 減価償却費	912,254,000	0	0	912,254,000	902,842,958	0	9,411,042	902,842,958
1. 有形固定資産減価償却費	912,179,000	0	0	912,179,000	902,767,958	0	9,411,042	902,767,958
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	22,927,000	0	0	22,927,000	23,207,665	0	△ 280,665	23,207,665
1. 固定資産除却費	21,927,000	0	0	21,927,000	22,844,784	0	△ 917,784	22,844,784
2. たな卸資産減耗費	1,000,000	0	0	1,000,000	362,881	0	637,119	362,881
6. その他営業費用	100,000	0	0	100,000	6,255,517	0	△ 6,155,517	6,255,517
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	6,255,517	0	△ 6,205,517	6,255,517
2. 営業外費用	153,537,000	△ 3,570,000	0	149,967,000	135,942,641	0	14,024,359	93,058,545
1. 支払利息及び企業債取扱諸費	89,187,000	0	△ 114,000	89,073,000	87,307,045	0	1,765,955	87,307,045
1. 企業債利息	88,187,000	0	0	88,187,000	87,307,045	0	879,955	87,307,045
2. 借入金利息	1,000,000	0	△ 114,000	886,000	0	0	886,000	0
2. 消費税	64,000,000	△ 3,570,000	0	60,430,000	48,222,400	0	12,207,600	0
1. 消費税	64,000,000	△ 3,570,000	0	60,430,000	48,222,400	0	12,207,600	0
3. 雑支出	350,000	0	114,000	464,000	413,196	0	50,804	5,751,500
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	114,000	414,000	413,196	0	804	5,751,500
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
たな卸資産購入費	19,000,000	0	0	19,000,000	12,162,623	0	6,837,377	11,056,930

(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	増減額	税抜決算額
1. 資本の収入	422,000,000	0	1,160,000	423,160,000	360,886,400	△ 62,273,600	358,580,910
1. 工事負担金	22,000,000	0	0	22,000,000	25,360,400	3,360,400	23,054,910
1. 工事負担金	22,000,000	0	0	22,000,000	25,360,400	3,360,400	23,054,910
1. 工事負担金	22,000,000	0	0	22,000,000	25,360,400	3,360,400	23,054,910
2. 県補助金	100,000,000	0	0	100,000,000	103,441,000	3,441,000	103,441,000
1. 県補助金	100,000,000	0	0	100,000,000	103,441,000	3,441,000	103,441,000
1. 県補助金	100,000,000	0	0	100,000,000	103,441,000	3,441,000	103,441,000
3. 企業債	300,000,000	0	0	300,000,000	230,500,000	△ 69,500,000	230,500,000
1. 企業債	300,000,000	0	0	300,000,000	230,500,000	△ 69,500,000	230,500,000
1. 企業債	300,000,000	0	0	300,000,000	230,500,000	△ 69,500,000	230,500,000
4. 国庫補助金	0	0	1,160,000	1,160,000	1,585,000	425,000	1,585,000
1. 国庫補助金	0	0	1,160,000	1,160,000	1,585,000	425,000	1,585,000
1. 国庫補助金	0	0	1,160,000	1,160,000	1,585,000	425,000	1,585,000

(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	1,380,000,000	0	105,112,000	1,485,112,000	1,224,174,234	151,300,000	109,637,766	1,159,395,414
1. 建設改良費	925,935,000	0	105,112,000	1,031,047,000	770,109,378	151,300,000	109,637,622	705,330,558
1. 原水及び浄水施設費	274,232,000	0	26,376,000	300,608,000	131,550,446	139,700,000	29,357,554	121,159,995
1. 給料	9,001,000	0	0	9,001,000	8,970,000	0	31,000	8,970,000
2. 手当	4,399,000	0	0	4,399,000	4,109,533	0	289,467	4,107,352
5. 法定福利費	3,101,000	0	0	3,101,000	2,854,937	0	246,063	2,854,937
7. 退職給付費	1,351,000	0	0	1,351,000	1,345,000	0	6,000	1,345,000
11. 備用品費	100,000	0	0	100,000	21,750	0	78,250	19,773
15. 印刷製本費	200,000	0	0	200,000	92,810	0	107,190	84,373
18. 委託料	44,850,000	0	24,000,000	68,850,000	51,245,216	700,000	16,904,784	46,586,560
24. 工事請負費	211,000,000	0	2,376,000	213,376,000	62,911,200	139,000,000	11,464,800	57,192,000
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	49,836,000	0	0	49,836,000	34,496,839	0	15,339,161	32,490,232
1. 給料	7,287,000	0	0	7,287,000	6,797,100	0	489,900	6,797,100
2. 手当	3,054,000	0	0	3,054,000	2,748,205	0	305,795	2,735,878
5. 法定福利費	2,410,000	0	0	2,410,000	1,943,606	0	466,394	1,943,606
7. 退職給付費	1,094,000	0	0	1,094,000	1,019,000	0	75,000	1,019,000
11. 備用品費	100,000	0	0	100,000	27,060	0	72,940	24,600
12. 燃料費	30,000	0	0	30,000	18,383	0	11,617	16,712
15. 印刷製本費	200,000	0	0	200,000	92,597	0	107,403	84,180
19. 手数料	21,000	0	0	21,000	0	0	21,000	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	21,571,000	0	13,429,000	19,610,000
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	592,967,000	0	78,736,000	671,703,000	599,592,776	11,600,000	60,510,224	547,491,109
1. 給料	13,653,000	0	0	13,653,000	13,520,700	0	132,300	13,520,700
2. 手当	7,134,000	0	0	7,134,000	6,797,860	0	336,140	6,783,351
5. 法定福利費	4,770,000	0	0	4,770,000	4,226,429	0	543,571	4,226,429
7. 退職給付費	2,048,000	0	0	2,048,000	2,028,000	0	20,000	2,028,000
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	95,415	0	104,585	86,741
18. 委託料	78,800,000	0	21,736,000	100,536,000	67,793,000	0	32,743,000	61,630,000
20. 賃借料	280,000	0	0	280,000	180,062	0	99,938	164,500
24. 工事請負費	485,600,000	0	57,000,000	542,600,000	504,686,600	11,600,000	26,313,400	458,806,000
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	249,060	0	2,940	231,160
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	1,388,272	0	2,611,728	1,388,272
1. 営業設備費	4,000,000	0	0	4,000,000	1,388,272	0	2,611,728	1,388,272
5. 有形固定資産購入費	4,900,000	0	0	4,900,000	3,081,045	0	1,818,955	2,800,950
6. 工具、器具及び備品購入費	4,900,000	0	0	4,900,000	3,081,045	0	1,818,955	2,800,950
2. 企業債償還金	454,065,000	0	0	454,065,000	454,064,856	0	144	454,064,856
1. 企業債償還金	454,065,000	0	0	454,065,000	454,064,856	0	144	454,064,856
1. 元金償還金	454,065,000	0	0	454,065,000	454,064,856	0	144	454,064,856