

資 料

令和4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	補正予算額	流用額	現計予算額	決算額	増減額	税抜決算額
1. 下水道事業収益	3,549,000,000	128,900,000	0	3,677,900,000	3,596,451,325	△ 81,448,675	3,450,076,512
1. 営業収益	1,594,590,000	0	0	1,594,590,000	1,619,732,082	25,142,082	1,472,585,109
1. 下水道使用料	1,593,000,000	0	0	1,593,000,000	1,618,616,705	25,616,705	1,471,469,732
1. 下水道使用料	1,593,000,000	0	0	1,593,000,000	1,618,616,705	25,616,705	1,471,469,732
2. 雨水処理負担金	1,250,000	0	0	1,250,000	755,377	△ 494,623	755,377
1. 雨水処理負担金	1,250,000	0	0	1,250,000	755,377	△ 494,623	755,377
3. その他営業収益	340,000	0	0	340,000	360,000	20,000	360,000
1. 手数料	340,000	0	0	340,000	360,000	20,000	360,000
2. 営業外収益	1,954,410,000	128,900,000	0	2,083,310,000	1,970,140,852	△ 113,169,148	1,970,913,334
1. 受取利息及び配当金	100,000	0	0	100,000	53,716	△ 46,284	53,716
1. 預金利息	100,000	0	0	100,000	53,716	△ 46,284	53,716
2. 長期前受金戻入	685,547,000	0	0	685,547,000	686,366,021	819,021	686,366,021
1. 長期前受金戻入	685,547,000	0	0	685,547,000	686,366,021	819,021	686,366,021
3. 雑収益	1,252,763,000	128,900,000	0	1,381,663,000	1,267,746,915	△ 113,916,085	1,268,519,397
1. その他雑収益	1,252,763,000	128,900,000	0	1,381,663,000	1,267,746,915	△ 113,916,085	1,268,519,397
4. 国庫補助金	16,000,000	0	0	16,000,000	15,974,200	△ 25,800	15,974,200
1. 国庫補助金	16,000,000	0	0	16,000,000	15,974,200	△ 25,800	15,974,200
3. 特別利益	0	0	0	0	6,578,391	6,578,391	6,578,069
1. 過年度損益修正益	0	0	0	0	3,545	3,545	3,223
1. 過年度損益修正益	0	0	0	0	3,545	3,545	3,223
2. その他特別利益	0	0	0	0	6,574,846	6,574,846	6,574,846
1. その他特別利益	0	0	0	0	6,574,846	6,574,846	6,574,846

(単位:円)

款 項 目 節	当初予算額	補正予算額	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. 下水道事業費用	3,532,000,000	128,900,000	0	3,660,900,000	3,576,667,171	4,254,701	79,978,128	3,450,076,512
1. 営業費用	3,204,207,000	141,790,000	0	3,345,997,000	3,263,167,277	4,254,701	78,575,022	3,166,351,282
1. 管きよ費	194,598,000	5,600,000	0	200,198,000	187,440,566	0	12,757,434	173,792,226
1. 給料	21,684,000	0	0	21,684,000	18,012,600	0	3,671,400	18,012,600
2. 手当	8,197,000	0	0	8,197,000	6,940,184	0	1,256,816	6,928,075
3. 賞与等引当金繰入額	3,326,000	0	0	3,326,000	3,326,000	0	0	3,326,000
5. 法定福利費	6,736,000	0	0	6,736,000	5,316,659	0	1,419,341	5,316,659
7. 退職給付費	3,253,000	0	0	3,253,000	2,701,000	0	552,000	2,701,000
11. 備用品費	30,000	0	0	30,000	20,760	0	9,240	18,873
12. 燃料費	460,000	50,000	0	510,000	258,749	0	251,251	235,226
14. 光熱水費	18,520,000	5,550,000	△ 43,000	24,027,000	21,680,886	0	2,346,114	19,709,897
16. 通信運搬費	5,340,000	0	43,000	5,383,000	5,382,302	0	698	4,893,001
18. 委託料	112,330,000	0	0	112,330,000	112,012,169	0	317,831	101,829,245
20. 賃借料	428,000	0	0	428,000	422,824	0	5,176	394,924
21. 修繕費	13,800,000	0	0	13,800,000	11,082,476	0	2,717,524	10,142,769
29. 材料費	200,000	0	0	200,000	0	0	200,000	0
34. 保険料	294,000	0	0	294,000	283,957	0	10,043	283,957

(単位:円)

款 項 目 節	当初予算額	補正予算額	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. 処理場費	820,700,000	136,190,000	0	956,890,000	908,164,620	4,254,701	44,470,679	830,428,311
1. 給料	26,994,000	0	0	26,994,000	26,754,900	0	239,100	26,754,900
2. 手当	10,050,000	0	0	10,050,000	9,463,669	0	586,331	9,430,724
3. 賞与等引当金繰入額	4,130,000	0	0	4,130,000	3,448,000	0	682,000	3,448,000
5. 法定福利費	8,921,000	0	0	8,921,000	7,361,869	0	1,559,131	7,361,869
7. 退職給付費	4,050,000	0	0	4,050,000	4,013,000	0	37,000	4,013,000
11. 備用品費	4,850,000	0	0	4,850,000	3,145,958	0	1,704,042	2,860,469
12. 燃料費	17,560,000	2,630,000	0	20,190,000	17,575,460	0	2,614,540	15,989,571
13. 食糧費	10,000	0	0	10,000	2,380	0	7,620	2,204
14. 光熱水費	147,970,000	130,860,000	0	278,830,000	246,455,871	0	32,374,129	224,050,791
16. 通信運搬費	1,820,000	0	0	1,820,000	1,768,085	0	51,915	1,607,350
18. 委託料	492,850,000	2,700,000	0	495,550,000	494,664,928	0	885,072	449,695,390
19. 手数料	58,290,000	0	0	58,290,000	57,773,879	0	516,121	52,594,254
20. 賃借料	301,000	0	0	301,000	264,822	0	36,178	241,846
21. 修繕費	21,480,000	0	0	21,480,000	15,947,279	4,254,701	1,278,020	14,497,526
28. 薬品費	19,500,000	0	0	19,500,000	18,035,246	0	1,464,754	16,395,678
29. 材料費	50,000	0	0	50,000	49,890	0	110	45,355
34. 保険料	1,739,000	0	0	1,739,000	1,304,584	0	434,416	1,304,584
36. 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	補正予算額	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	113,389,000	0	0	113,389,000	104,411,139	0	8,977,861	98,979,793
1. 給料	18,465,000	0	△ 40,000	18,425,000	17,758,500	0	666,500	17,758,500
2. 手当	7,090,000	0	0	7,090,000	7,017,484	0	72,516	7,010,720
3. 賞与等引当金繰入額	2,790,000	0	0	2,790,000	2,790,000	0	0	2,790,000
4. 報酬	1,574,000	0	40,000	1,614,000	1,613,340	0	660	1,613,340
5. 法定福利費	6,404,000	0	0	6,404,000	5,570,072	0	833,928	5,570,072
6. 旅費	124,000	0	0	124,000	31,500	0	92,500	28,636
7. 退職給付費	2,565,000	0	0	2,565,000	2,452,000	0	113,000	2,452,000
8. 報償費	490,000	0	0	490,000	537,370	0	△ 47,370	532,180
11. 備用品費	110,000	0	0	110,000	95,099	0	14,901	86,454
15. 印刷製本費	1,410,000	0	0	1,410,000	774,323	0	635,677	703,930
16. 通信運搬費	100,000	0	0	100,000	73,118	0	26,882	66,471
18. 委託料	64,010,000	0	0	64,010,000	58,573,145	0	5,436,855	53,248,314
19. 手数料	10,000	0	0	10,000	349	0	9,651	317
20. 賃借料	100,000	0	0	100,000	24,882	0	75,118	22,620
30. 補償金	400,000	0	0	400,000	0	0	400,000	0
31. 研修費	180,000	0	0	180,000	40,900	0	139,100	37,182
33. 負担金	6,427,000	0	0	6,427,000	6,058,057	0	368,943	6,058,057
35. 貸倒引当金繰入額	1,140,000	0	0	1,140,000	1,001,000	0	139,000	1,001,000

(単位:円)

款 項 目 節	当初予算額	補正予算額	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	2,023,122,000	0	0	2,023,122,000	2,018,027,593	0	5,094,407	2,018,027,593
1. 有形固定資産減価償却費	2,023,122,000	0	0	2,023,122,000	2,018,027,593	0	5,094,407	2,018,027,593
5. 資産減耗費	52,398,000	0	0	52,398,000	31,842,735	0	20,555,265	31,842,735
1. 固定資産除却費	52,398,000	0	0	52,398,000	31,801,725	0	20,596,275	31,801,725
2. たな卸し資産減耗費	0	0	0	0	41,010	0	△ 41,010	41,010
6. その他営業費用	0	0	0	0	13,280,624	0	△ 13,280,624	13,280,624
1. 雑支出	0	0	0	0	13,280,624	0	△ 13,280,624	13,280,624
2. 営業外費用	327,693,000	△ 12,890,000	0	314,803,000	307,515,278	0	7,287,722	277,756,684
1. 支払利息及び企業債取扱諸費	280,437,000	0	△ 3,200,000	277,237,000	274,181,478	0	3,055,522	274,181,478
1. 企業債利息	279,437,000	0	△ 3,200,000	276,237,000	274,181,478	0	2,055,522	274,181,478
2. 借入金利息	1,000,000	0	0	1,000,000	0	0	1,000,000	0
2. 消費税	40,856,000	△ 12,890,000	3,200,000	31,166,000	31,165,900	0	100	0
1. 消費税	40,856,000	△ 12,890,000	3,200,000	31,166,000	31,165,900	0	100	0
3. 雑支出	6,400,000	0	0	6,400,000	2,167,900	0	4,232,100	3,575,206
2. その他雑支出	6,400,000	0	0	6,400,000	2,167,900	0	4,232,100	3,575,206
3. 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
4. 特別損失	0	0	0	0	5,984,616	0	△ 5,984,616	5,968,546
1. 過年度損益修正損	0	0	0	0	176,770	0	△ 176,770	160,700
1. 過年度損益修正損	0	0	0	0	176,770	0	△ 176,770	160,700
2. その他特別損失	0	0	0	0	5,807,846	0	△ 5,807,846	5,807,846
1. その他特別損失	0	0	0	0	5,807,846	0	△ 5,807,846	5,807,846
たな卸資産購入費	2,000,000	0	0	2,000,000	1,357,103	0	642,897	1,233,730

(単位:円)

款 項 目 節	当初予算額	補正予算額	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	922,000,000	△ 117,000,000	63,501,000	868,501,000	658,914,512	△ 209,586,488	658,914,512
1. 負担金	6,100,000	0	0	6,100,000	11,959,580	5,859,580	11,959,580
1. 受益者負担金	6,100,000	0	0	6,100,000	6,377,080	277,080	6,377,080
1. 受益者負担金	6,100,000	0	0	6,100,000	6,377,080	277,080	6,377,080
2. 工事負担金	0	0	0	0	5,582,500	5,582,500	5,582,500
1. 工事負担金	0	0	0	0	5,582,500	5,582,500	5,582,500
2. 分担金	7,300,000	0	0	7,300,000	7,691,552	391,552	7,691,552
1. 受益者分担金	7,300,000	0	0	7,300,000	7,691,552	391,552	7,691,552
1. 受益者分担金	7,300,000	0	0	7,300,000	7,691,552	391,552	7,691,552
3. 企業債	358,600,000	△ 117,000,000	40,500,000	282,100,000	190,600,000	△ 91,500,000	190,600,000
1. 企業債	358,600,000	△ 117,000,000	40,500,000	282,100,000	190,600,000	△ 91,500,000	190,600,000
1. 企業債	358,600,000	△ 117,000,000	40,500,000	282,100,000	190,600,000	△ 91,500,000	190,600,000
4. 他会計出資金	294,850,000	0	0	294,850,000	304,161,380	9,311,380	304,161,380
1. 他会計出資金	294,850,000	0	0	294,850,000	304,161,380	9,311,380	304,161,380
1. 他会計出資金	294,850,000	0	0	294,850,000	304,161,380	9,311,380	304,161,380
5. 国庫補助金	255,150,000	0	23,001,000	278,151,000	144,502,000	△ 133,649,000	144,502,000
1. 国庫補助金	255,150,000	0	23,001,000	278,151,000	144,502,000	△ 133,649,000	144,502,000
1. 国庫補助金	255,150,000	0	23,001,000	278,151,000	144,502,000	△ 133,649,000	144,502,000

(単位:円)

款 項 目 節	当初予算額	補正予算額	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	2,329,300,000	0	90,097,000	2,419,397,000	2,047,120,446	171,200,000	201,076,554	2,012,536,653
1. 建設改良費	701,647,000	0	90,097,000	791,744,000	419,467,912	171,200,000	201,076,088	384,884,119
1. 管きょ施設費	334,800,000	0	42,000,000	376,800,000	217,885,020	138,100,000	20,814,980	198,939,920
1. 給料	4,430,000	0	0	4,430,000	4,418,100	0	11,900	4,418,100
2. 手当	2,917,000	0	0	2,917,000	2,083,264	0	833,736	2,072,355
5. 法定福利費	1,634,000	0	0	1,634,000	1,386,501	0	247,499	1,386,501
7. 退職給付費	665,000	0	0	665,000	662,000	0	3,000	662,000
11. 備用品費	440,000	0	0	440,000	275,819	0	164,181	250,745
12. 燃料費	140,000	0	0	140,000	74,270	0	65,730	67,518
18. 委託料	19,000,000	0	0	19,000,000	4,639,800	0	14,360,200	4,218,000
20. 賃借料	190,000	0	0	190,000	177,902	0	12,098	161,987
21. 修繕費	80,000	0	0	80,000	0	0	80,000	0
25. 工事請負費	299,600,000	0	42,000,000	341,600,000	201,691,600	137,100,000	2,808,400	183,356,000
26. 路面復旧費	2,100,000	0	△ 543,000	1,557,000	0	0	1,557,000	0
29. 材料費	2,000,000	0	0	2,000,000	1,419,550	0	580,450	1,290,500
30. 補償金	500,000	0	543,000	1,043,000	1,042,900	0	100	1,042,900
33. 負担金	1,000,000	0	0	1,000,000	0	1,000,000	0	0
34. 保険料	104,000	0	0	104,000	13,314	0	90,686	13,314



(単位:円)

款 項 目 節	当初予算額	補正予算額	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	366,447,000	0	48,097,000	414,544,000	201,274,660	33,100,000	180,169,340	185,658,367
1. 給料	15,960,000	0	0	15,960,000	13,952,761	0	2,007,239	13,952,761
2. 手当	8,857,000	0	0	8,857,000	8,373,852	0	483,148	8,361,743
5. 法定福利費	5,742,000	0	0	5,742,000	5,190,690	0	551,310	5,190,690
6. 旅費	180,000	0	0	180,000	0	0	180,000	0
7. 退職給付費	2,394,000	0	0	2,394,000	2,092,000	0	302,000	2,092,000
12. 燃料費	100,000	0	0	100,000	81,385	0	18,615	73,986
18. 委託料	45,000,000	0	1,097,000	46,097,000	4,097,000	0	42,000,000	3,724,545
20. 賃借料	190,000	0	0	190,000	186,682	0	3,318	170,252
21. 修繕費	10,000	0	0	10,000	0	0	10,000	0
25. 工事請負費	288,000,000	0	47,000,000	335,000,000	167,286,900	33,100,000	134,613,100	152,079,000
34. 保険料	14,000	0	0	14,000	13,390	0	610	13,390
3. 営業設備費	100,000	0	0	100,000	61,832	0	38,168	61,832
1. 営業設備費	100,000	0	0	100,000	61,832	0	38,168	61,832
4. 有形固定資産購入費	300,000	0	0	300,000	246,400	0	53,600	224,000
6. 工具、器具及び備品購入費	300,000	0	0	300,000	246,400	0	53,600	224,000
2. 企業債償還金	1,627,653,000	0	0	1,627,653,000	1,627,652,534	0	466	1,627,652,534
1. 企業債償還金	1,627,653,000	0	0	1,627,653,000	1,627,652,534	0	466	1,627,652,534
1. 元金償還金	1,627,653,000	0	0	1,627,653,000	1,627,652,534	0	466	1,627,652,534