

資料

令和5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	増減額	税抜決算額
1. 水道事業収益	2,070,600,000	0	0	2,070,600,000	2,070,021,859	△ 578,141	1,912,821,560
1. 営業収益	1,755,700,000	0	0	1,755,700,000	1,750,181,143	△ 5,518,857	1,593,101,751
1. 給水収益	1,720,000,000	0	0	1,720,000,000	1,716,874,087	△ 3,125,913	1,560,794,625
1. 水道料金	1,720,000,000	0	0	1,720,000,000	1,716,874,087	△ 3,125,913	1,560,794,625
2. その他営業収益	35,700,000	0	0	35,700,000	33,307,056	△ 2,392,944	32,307,126
1. 手数料	2,400,000	0	0	2,400,000	2,430,000	30,000	2,430,000
2. 他会計負担金	33,200,000	0	0	33,200,000	30,877,056	△ 2,322,944	29,877,126
3. 雑収益	100,000	0	0	100,000	0	△ 100,000	0
2. 営業外収益	314,900,000	0	0	314,900,000	319,004,379	4,104,379	318,883,472
1. 受取利息及び配当金	810,000	0	0	810,000	876,062	66,062	876,062
1. 預金利息	800,000	0	0	800,000	876,062	76,062	876,062
2. 貸付金利息	10,000	0	0	10,000	0	△ 10,000	0
2. 長期前受金戻入	172,280,000	0	0	172,280,000	174,716,888	2,436,888	174,716,888
1. 長期前受金戻入	172,280,000	0	0	172,280,000	174,716,888	2,436,888	174,716,888
3. 雑収益	141,810,000	0	0	141,810,000	143,411,429	1,601,429	143,290,522
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	141,760,000	0	0	141,760,000	143,411,429	1,651,429	143,290,522
3. 特別利益	0	0	0	0	836,337	836,337	836,337
1. その他特別利益	0	0	0	0	836,337	836,337	836,337
1. その他特別利益	0	0	0	0	836,337	836,337	836,337

(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	2,004,800,000	0	0	2,004,800,000	1,898,844,553	0	105,955,447	1,801,150,797
1. 営業費用	1,853,906,000	0	0	1,853,906,000	1,768,212,936	0	85,693,064	1,709,563,275
1. 原水及び浄水費	72,929,000	0	0	72,929,000	51,431,314	0	21,497,686	48,675,998
1. 給料	11,281,000	0	0	11,281,000	11,091,000	0	190,000	11,091,000
2. 手当	4,780,000	0	0	4,780,000	3,728,625	0	1,051,375	3,718,698
3. 賞与等引当金繰入額	1,727,000	0	0	1,727,000	1,150,000	0	577,000	1,150,000
4. 報酬	140,000	0	0	140,000	45,500	0	94,500	45,500
5. 法定福利費	3,710,000	0	0	3,710,000	2,974,608	0	735,392	2,974,608
6. 旅費	80,000	0	0	80,000	33,080	0	46,920	30,073
7. 退職給付費	1,693,000	0	0	1,693,000	1,663,000	0	30,000	1,663,000
11. 備用品費	50,000	0	0	50,000	27,720	0	22,280	25,200
12. 燃料費	300,000	0	0	300,000	166,357	0	133,643	151,765
18. 委託料	1,300,000	0	0	1,300,000	769,237	0	530,763	699,307
19. 手数料	3,350,000	0	0	3,350,000	2,724,469	0	625,531	2,476,790
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	43,100,000	0	0	43,100,000	25,697,100	0	17,402,900	23,361,000
32. 負担金	300,000	0	0	300,000	254,745	0	45,255	234,928
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	157,174,000	0	0	157,174,000	136,835,239	0	20,338,761	128,336,835
1. 給料	21,450,000	0	0	21,450,000	19,018,856	0	2,431,144	19,018,856
2. 手当	8,465,000	0	0	8,465,000	5,673,946	0	2,791,054	5,653,437
3. 賞与等引当金繰入額	3,328,000	0	0	3,328,000	3,328,000	0	0	3,328,000
5. 法定福利費	6,883,000	0	0	6,883,000	4,951,880	0	1,931,120	4,951,880
7. 退職給付費	3,218,000	0	0	3,218,000	2,852,000	0	366,000	2,852,000
11. 備用品費	1,040,000	0	0	1,040,000	1,021,291	0	18,709	928,447
12. 燃料費	600,000	0	0	600,000	361,025	0	238,975	328,623
15. 印刷製本費	600,000	0	0	600,000	202,455	0	397,545	184,050
18. 委託料	44,000,000	0	0	44,000,000	40,505,101	0	3,494,899	36,822,820
19. 手数料	120,000	0	0	120,000	15,400	0	104,600	14,000
20. 賃借料	3,160,000	0	0	3,160,000	3,064,028	0	95,972	2,836,542
21. 修繕費	62,200,000	0	0	62,200,000	54,896,394	0	7,303,606	50,500,265
28. 材料費	2,000,000	0	0	2,000,000	944,863	0	1,055,137	917,915
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	653,229,000	0	0	653,229,000	614,268,894	0	38,960,106	566,944,953
1. 給料	26,422,000	0	366,000	26,788,000	26,787,408	0	592	26,787,408
2. 手当	11,285,000	0	71,000	11,356,000	11,355,472	0	528	11,351,109
3. 賞与等引当金繰入額	4,063,000	0	0	4,063,000	3,314,000	0	749,000	3,314,000
5. 法定福利費	8,720,000	0	△ 461,000	8,259,000	7,669,229	0	589,771	7,669,229
6. 旅費	100,000	0	0	100,000	49,280	0	50,720	44,800
7. 退職給付費	3,541,000	0	24,000	3,565,000	3,565,000	0	0	3,565,000
11. 備用品費	1,500,000	0	0	1,500,000	890,708	0	609,292	812,552
15. 印刷製本費	4,200,000	0	0	4,200,000	3,019,088	0	1,180,912	2,744,626
16. 通信運搬費	5,500,000	0	0	5,500,000	4,794,756	0	705,244	4,358,870
18. 委託料	578,230,000	0	0	578,230,000	542,602,628	0	35,627,372	496,514,537
19. 手数料	4,180,000	0	0	4,180,000	3,742,436	0	437,564	3,402,215
20. 賃借料	1,060,000	0	0	1,060,000	889,256	0	170,744	808,797
21. 修繕費	700,000	0	0	700,000	41,250	0	658,750	37,500
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	154,810	0	45,190	140,737
32. 負担金	333,000	0	0	333,000	331,080	0	1,920	331,080
33. 保険料	2,175,000	0	0	2,175,000	2,151,293	0	23,707	2,151,293
35. 貸倒引当金繰入額	840,000	0	0	840,000	2,885,000	0	△ 2,045,000	2,885,000
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	945,823,000	0	0	945,823,000	937,414,474	0	8,408,526	937,414,474
1. 有形固定資産減価償却費	898,828,000	0	0	898,828,000	890,419,474	0	8,408,526	890,419,474
2. 無形固定資産減価償却費	46,995,000	0	0	46,995,000	46,995,000	0	0	46,995,000
5. 資産減耗費	24,651,000	0	0	24,651,000	27,204,470	0	△ 2,553,470	27,132,470
1. 固定資産除却費	23,651,000	0	0	23,651,000	26,765,329	0	△ 3,114,329	26,693,329
2. たな卸資産減耗費	1,000,000	0	0	1,000,000	439,141	0	560,859	439,141
6. その他営業費用	100,000	0	0	100,000	1,058,545	0	△ 958,545	1,058,545
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	1,058,545	0	△ 1,008,545	1,058,545
2. 営業外費用	140,894,000	0	0	140,894,000	125,736,141	0	15,157,859	87,000,547
1. 支払利息及び県補助金取扱諸費	83,544,000	0	0	83,544,000	80,719,976	0	2,824,024	80,719,976
1. 県補助金利息	82,544,000	0	0	82,544,000	80,719,976	0	1,824,024	80,719,976
2. 借入金利息	1,000,000	0	0	1,000,000	0	0	1,000,000	0
2. 消費税	57,000,000	0	0	57,000,000	44,828,700	0	12,171,300	0
1. 消費税	57,000,000	0	0	57,000,000	44,828,700	0	12,171,300	0
3. 雑支出	350,000	0	0	350,000	187,465	0	162,535	6,280,571
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	0	300,000	187,465	0	112,535	6,280,571
3. 予備費	10,000,000	0	△ 4,000,000	6,000,000	0	0	6,000,000	0
1. 予備費	10,000,000	0	△ 4,000,000	6,000,000	0	0	6,000,000	0
4. 特別損失	0	0	4,000,000	4,000,000	4,895,476	0	△ 895,476	4,586,975
1. 災害による損失	0	0	4,000,000	4,000,000	4,895,476	0	△ 895,476	4,586,975
1. 災害による損失	0	0	4,000,000	4,000,000	4,895,476	0	△ 895,476	4,586,975
たな卸資産購入費	16,000,000	0	0	16,000,000	8,680,958	0	7,319,042	7,891,780

(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. 資本的收入	446,300,000	78,700,000	66,900,000	591,900,000	458,762,910	△ 133,137,090	456,489,275
1. 負担金	21,000,000	18,700,000	0	39,700,000	40,322,313	622,313	38,048,678
1. 工事負担金	21,000,000	18,700,000	0	39,700,000	40,322,313	622,313	38,048,678
1. 工事負担金	21,000,000	18,700,000	0	39,700,000	40,322,313	622,313	38,048,678
2. 国庫補助金	13,000,000	0	0	13,000,000	10,000,000	△ 3,000,000	10,000,000
1. 国庫補助金	13,000,000	0	0	13,000,000	10,000,000	△ 3,000,000	10,000,000
1. 国庫補助金	13,000,000	0	0	13,000,000	10,000,000	△ 3,000,000	10,000,000
3. 県補助金	70,000,000	60,000,000	0	130,000,000	70,000,000	△ 60,000,000	70,000,000
1. 県補助金	70,000,000	60,000,000	0	130,000,000	70,000,000	△ 60,000,000	70,000,000
1. 県補助金	70,000,000	60,000,000	0	130,000,000	70,000,000	△ 60,000,000	70,000,000
4. 企業債	300,000,000	0	66,900,000	366,900,000	323,300,000	△ 43,600,000	323,300,000
1. 企業債	300,000,000	0	66,900,000	366,900,000	323,300,000	△ 43,600,000	323,300,000
1. 企業債	300,000,000	0	66,900,000	366,900,000	323,300,000	△ 43,600,000	323,300,000
5. 出資金	42,300,000	0	0	42,300,000	15,140,597	△ 27,159,403	15,140,597
1. 出資金	42,300,000	0	0	42,300,000	15,140,597	△ 27,159,403	15,140,597
1. 出資金	42,300,000	0	0	42,300,000	15,140,597	△ 27,159,403	15,140,597

(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. 資本的支出	1,414,700,000	260,000,000	151,300,000	1,826,000,000	1,291,099,450	470,500,000	64,400,550	1,222,239,148
1. 建設改良費	975,776,000	260,000,000	151,300,000	1,387,076,000	852,175,927	470,500,000	64,400,073	783,315,625
1. 原水及び浄水施設費	245,108,000	0	140,193,000	385,301,000	225,751,710	153,500,000	6,049,290	206,854,796
1. 給料	9,036,000	0	0	9,036,000	8,755,200	0	280,800	8,755,200
2. 手当	4,493,000	0	493,000	4,986,000	4,985,980	0	20	4,983,035
5. 法定福利費	3,303,000	0	0	3,303,000	2,804,854	0	498,146	2,804,854
7. 退職給付費	1,356,000	0	0	1,356,000	1,313,000	0	43,000	1,313,000
11. 備用品費	100,000	0	0	100,000	94,457	0	5,543	85,870
15. 印刷製本費	200,000	0	△ 50,000	150,000	11,500	0	138,500	10,455
18. 委託料	10,300,000	0	700,000	11,000,000	7,090,600	1,500,000	2,409,400	6,446,000
19. 手数料	90,000	0	50,000	140,000	140,000	0	0	132,637
24. 工事請負費	216,000,000	0	139,000,000	355,000,000	200,556,119	152,000,000	2,443,881	182,323,745
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	53,300,000	30,000,000	△ 493,000	82,807,000	65,029,778	0	17,777,222	60,364,500
1. 給料	8,393,000	0	△ 493,000	7,900,000	7,004,400	0	895,600	7,004,400
2. 手当	4,596,000	0	0	4,596,000	3,759,091	0	836,909	3,737,273
5. 法定福利費	3,242,000	0	0	3,242,000	2,083,015	0	1,158,985	2,083,015
7. 退職給付費	1,259,000	0	0	1,259,000	1,050,000	0	209,000	1,050,000
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	19,026	0	10,974	17,603
15. 印刷製本費	200,000	0	0	200,000	11,498	0	188,502	10,453
20. 賃借料	280,000	0	0	280,000	279,888	0	112	259,156
21. 修繕費	90,000	0	0	90,000	0	0	90,000	0
24. 工事請負費	35,000,000	30,000,000	0	65,000,000	50,795,800	0	14,204,200	46,178,000
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. 施設改良費	635,168,000	230,000,000	11,600,000	876,768,000	524,772,070	317,000,000	34,995,930	479,473,960
1. 給料	13,590,000	0	△ 40,000	13,550,000	13,106,700	0	443,300	13,106,700
2. 手当	7,226,000	0	40,000	7,266,000	7,265,198	0	802	7,241,962
5. 法定福利費	5,047,000	0	0	5,047,000	4,199,567	0	847,433	4,199,567
7. 退職給付費	2,039,000	0	0	2,039,000	1,966,000	0	73,000	1,966,000
11. 備用品費	100,000	0	0	100,000	26,507	0	73,493	24,098
15. 印刷製本費	200,000	0	0	200,000	11,500	0	188,500	10,455
18. 委託料	1,300,000	0	0	1,300,000	495,000	0	805,000	450,000
20. 賃借料	180,000	0	0	180,000	165,220	0	14,780	150,200
24. 工事請負費	605,000,000	230,000,000	11,600,000	846,600,000	497,131,800	317,000,000	32,468,200	451,938,000
29. 補償金	100,000	0	△ 49,000	51,000	0	0	51,000	0
32. 負担金	356,000	0	49,000	405,000	404,578	0	422	386,978
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	1,341,175	0	2,658,825	1,341,175
1. 営業設備費	4,000,000	0	0	4,000,000	1,341,175	0	2,658,825	1,341,175
5. 有形固定資産購入費	38,200,000	0	0	38,200,000	35,281,194	0	2,918,806	35,281,194
1. 土地購入費	36,000,000	0	0	36,000,000	35,281,194	0	718,806	35,281,194
6. 工具、器具及び備品購入費	2,200,000	0	0	2,200,000	0	0	2,200,000	0
2. 企業債償還金	438,924,000	0	0	438,924,000	438,923,523	0	477	438,923,523
1. 企業債償還金	438,924,000	0	0	438,924,000	438,923,523	0	477	438,923,523
1. 元金償還金	438,924,000	0	0	438,924,000	438,923,523	0	477	438,923,523