

資料

令和5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	3,631,000,000	0	0	3,631,000,000	3,465,710,349	△ 165,289,651	3,315,533,534
1. 営業収益	1,565,150,000	0	0	1,565,150,000	1,652,828,116	87,678,116	1,502,634,564
1. 下水道使用料	1,562,000,000	0	0	1,562,000,000	1,652,129,073	90,129,073	1,501,935,521
1. 下水道使用料	1,562,000,000	0	0	1,562,000,000	1,652,129,073	90,129,073	1,501,935,521
2. 雨水処理負担金	3,090,000	0	0	3,090,000	619,043	△ 2,470,957	619,043
1. 雨水処理負担金	3,090,000	0	0	3,090,000	619,043	△ 2,470,957	619,043
3. その他営業収益	60,000	0	0	60,000	80,000	20,000	80,000
1. 手数料	60,000	0	0	60,000	80,000	20,000	80,000
2. 営業外収益	2,065,850,000	0	0	2,065,850,000	1,812,306,233	△ 253,543,767	1,812,322,970
1. 受取利息及び配当金	100,000	0	0	100,000	73,467	△ 26,533	73,467
1. 預金利息	100,000	0	0	100,000	73,467	△ 26,533	73,467
2. 長期前受金戻入	677,310,000	0	0	677,310,000	669,217,329	△ 8,092,671	669,217,329
1. 長期前受金戻入	677,310,000	0	0	677,310,000	669,217,329	△ 8,092,671	669,217,329
3. 雑収益	1,385,940,000	0	0	1,385,940,000	1,143,015,437	△ 242,924,563	1,143,032,174
1. その他雑収益	1,385,940,000	0	0	1,385,940,000	1,143,015,437	△ 242,924,563	1,143,032,174
4. 国庫補助金	2,500,000	0	0	2,500,000	0	△ 2,500,000	0
1. 国庫補助金	2,500,000	0	0	2,500,000	0	△ 2,500,000	0
3. 特別利益	0	0	0	0	576,000	576,000	576,000
2. その他特別利益	0	0	0	0	576,000	576,000	576,000
1. その他特別利益	0	0	0	0	576,000	576,000	576,000

(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. 下水道事業費用	3,618,000,000	0	4,254,701	3,622,254,701	3,439,138,578	0	183,116,123	3,315,533,534
1. 営業費用	3,340,224,000	0	△ 7,820,299	3,332,403,701	3,158,724,354	0	173,679,347	3,072,945,366
1. 管きよ費	206,469,000	0	0	206,469,000	193,852,349	0	12,616,651	180,142,992
1. 給料	20,684,000	0	0	20,684,000	20,336,900	0	347,100	20,336,900
2. 手当	9,118,000	0	0	9,118,000	8,713,191	0	404,809	8,690,936
3. 賞与等引当金繰入額	3,285,000	0	0	3,285,000	3,285,000	0	0	3,285,000
5. 法定福利費	6,917,000	0	0	6,917,000	5,798,293	0	1,118,707	5,798,293
7. 退職給付費	3,103,000	0	0	3,103,000	3,050,000	0	53,000	3,050,000
11. 備用品費	30,000	0	0	30,000	11,000	0	19,000	10,000
12. 燃料費	500,000	0	0	500,000	171,735	0	328,265	156,123
14. 光熱水費	23,820,000	0	0	23,820,000	19,814,122	0	4,005,878	18,012,838
16. 通信運搬費	5,100,000	0	0	5,100,000	5,018,173	0	81,827	4,561,976
18. 委託料	117,560,000	0	0	117,560,000	114,708,605	0	2,851,395	104,280,550
20. 賃借料	538,000	0	0	538,000	451,503	0	86,497	417,970
21. 修繕費	15,300,000	0	0	15,300,000	12,195,343	0	3,104,657	11,244,422
29. 材料費	200,000	0	0	200,000	5,500	0	194,500	5,000
34. 保険料	314,000	0	0	314,000	292,984	0	21,016	292,984

(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	1,013,318,000	0	△ 7,820,299	1,005,497,701	872,740,671	0	132,757,030	802,082,520
1. 給料	24,872,000	0	△ 119,000	24,753,000	23,101,300	0	1,651,700	23,101,300
2. 手当	9,713,000	0	119,000	9,832,000	9,831,446	0	554	9,813,155
3. 賞与等引当金繰入額	3,979,000	0	0	3,979,000	3,979,000	0	0	3,979,000
5. 法定福利費	8,440,000	0	0	8,440,000	6,484,140	0	1,955,860	6,484,140
7. 退職給付費	3,731,000	0	0	3,731,000	3,465,000	0	266,000	3,465,000
11. 備用品費	6,530,000	0	0	6,530,000	5,110,089	0	1,419,911	4,654,174
12. 燃料費	21,200,000	0	3,850,000	25,050,000	25,049,947	0	53	22,782,076
13. 食糧費	10,000	0	0	10,000	2,400	0	7,600	2,222
14. 光熱水費	304,750,000	0	△ 15,925,000	288,825,000	173,964,266	0	114,860,734	158,149,333
16. 通信運搬費	1,700,000	0	0	1,700,000	1,626,195	0	73,805	1,478,359
18. 委託料	520,980,000	0	0	520,980,000	512,144,352	0	8,835,648	469,754,250
19. 手数料	58,550,000	0	0	58,550,000	58,010,973	0	539,027	52,809,912
20. 賃借料	291,000	0	0	291,000	261,359	0	29,641	238,113
21. 修繕費	22,980,000	0	4,254,701	27,234,701	26,545,141	0	689,560	24,131,947
28. 薬品費	23,500,000	0	0	23,500,000	21,180,759	0	2,319,241	19,255,235
29. 材料費	50,000	0	0	50,000	0	0	50,000	0
34. 保険料	1,943,000	0	0	1,943,000	1,885,904	0	57,096	1,885,904
36. 雑費	99,000	0	0	99,000	98,400	0	600	98,400

(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	63,823,000	0	0	63,823,000	60,824,633	0	2,998,367	59,529,153
1. 給料	17,889,000	0	△ 121,000	17,768,000	16,667,700	0	1,100,300	16,667,700
2. 手当	7,722,000	0	0	7,722,000	6,582,202	0	1,139,798	6,577,838
3. 賞与等引当金繰入額	2,755,000	0	0	2,755,000	2,755,000	0	0	2,755,000
4. 報酬	1,614,000	0	121,000	1,735,000	1,734,108	0	892	1,734,108
5. 法定福利費	6,358,000	0	0	6,358,000	5,021,968	0	1,336,032	5,021,968
6. 旅費	74,000	0	0	74,000	45,140	0	28,860	41,036
7. 退職給付費	2,472,000	0	0	2,472,000	2,272,000	0	200,000	2,272,000
8. 報償費	490,000	0	0	490,000	445,888	0	44,112	442,820
11. 備用品費	110,000	0	0	110,000	72,615	0	37,385	66,014
15. 印刷製本費	1,410,000	0	0	1,410,000	204,032	0	1,205,968	185,484
16. 通信運搬費	100,000	0	0	100,000	60,000	0	40,000	54,545
18. 委託料	14,710,000	0	0	14,710,000	13,724,274	0	985,726	12,476,613
19. 手数料	10,000	0	0	10,000	489	0	9,511	445
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	37,100	0	142,900	33,727
33. 負担金	6,355,000	0	0	6,355,000	6,315,429	0	39,571	6,315,429
35. 貸倒引当金繰入額	1,074,000	0	0	1,074,000	4,861,806	0	△ 3,787,806	4,861,806

(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	2,006,081,000	0	0	2,006,081,000	1,997,812,114	0	8,268,886	1,997,812,114
1. 有形固定資産減価償却費	2,006,081,000	0	0	2,006,081,000	1,997,812,114	0	8,268,886	1,997,812,114
5. 資産減耗費	50,533,000	0	0	50,533,000	33,472,543	0	17,060,457	33,356,543
1. 固定資産除却費	50,533,000	0	0	50,533,000	33,399,525	0	17,133,475	33,283,525
2. たな卸し資産減耗費	0	0	0	0	73,018	0	△ 73,018	73,018
6. その他営業費用	0	0	0	0	22,044	0	△ 22,044	22,044
1. 雑支出	0	0	0	0	22,044	0	△ 22,044	22,044
2. 営業外費用	277,676,000	0	12,075,000	289,751,000	280,251,435	0	9,499,565	242,440,178
1. 支払利息及び企業債取扱諸費	245,513,000	0	0	245,513,000	240,073,382	0	5,439,618	240,073,382
1. 企業債利息	244,513,000	0	0	244,513,000	240,073,382	0	4,439,618	240,073,382
2. 借入金利息	1,000,000	0	0	1,000,000	0	0	1,000,000	0
2. 消費税	25,763,000	0	12,075,000	37,838,000	37,837,500	0	500	0
1. 消費税	25,763,000	0	12,075,000	37,838,000	37,837,500	0	500	0
3. 雑支出	6,400,000	0	0	6,400,000	2,340,553	0	4,059,447	2,366,796
2. その他雑支出	6,400,000	0	0	6,400,000	2,340,553	0	4,059,447	2,366,796
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
4. 特別損失	0	0	0	0	162,789	0	△ 162,789	147,990
1. 過年度損益修正損	0	0	0	0	162,789	0	△ 162,789	147,990
1. 過年度損益修正損	0	0	0	0	162,789	0	△ 162,789	147,990
たな卸資産購入費	2,600,000	0	0	2,600,000	1,485,627	0	1,114,373	1,350,570

(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	792,000,000	0	155,809,000	947,809,000	720,852,383	△ 226,956,617	720,852,383
1. 負担金	7,400,000	0	0	7,400,000	42,319,484	34,919,484	42,319,484
1. 受益者負担金	7,400,000	0	0	7,400,000	6,543,700	△ 856,300	6,543,700
1. 受益者負担金	7,400,000	0	0	7,400,000	6,543,700	△ 856,300	6,543,700
2. 工事負担金	0	0	0	0	35,775,784	35,775,784	35,775,784
1. 工事負担金	0	0	0	0	35,775,784	35,775,784	35,775,784
2. 分担金	4,600,000	0	0	4,600,000	6,635,216	2,035,216	6,635,216
1. 受益者分担金	4,600,000	0	0	4,600,000	6,635,216	2,035,216	6,635,216
1. 受益者分担金	4,600,000	0	0	4,600,000	6,635,216	2,035,216	6,635,216
3. 国庫補助金	193,550,000	0	65,609,000	259,159,000	133,591,250	△ 125,567,750	133,591,250
1. 国庫補助金	193,550,000	0	65,609,000	259,159,000	133,591,250	△ 125,567,750	133,591,250
1. 国庫補助金	193,550,000	0	65,609,000	259,159,000	133,591,250	△ 125,567,750	133,591,250
4. 企業債	316,100,000	0	90,200,000	406,300,000	247,400,000	△ 158,900,000	247,400,000
1. 企業債	316,100,000	0	90,200,000	406,300,000	247,400,000	△ 158,900,000	247,400,000
1. 企業債	316,100,000	0	90,200,000	406,300,000	247,400,000	△ 158,900,000	247,400,000
5. 出資金	270,350,000	0	0	270,350,000	290,906,433	20,556,433	290,906,433
1. 一般会計出資金	270,350,000	0	0	270,350,000	290,906,433	20,556,433	290,906,433
1. 一般会計出資金	270,350,000	0	0	270,350,000	290,906,433	20,556,433	290,906,433

(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	2,184,700,000	0	171,200,000	2,355,900,000	2,107,504,425	42,000,000	206,395,575	2,064,472,625
1. 建設改良費	592,819,000	0	171,200,000	764,019,000	516,166,400	42,000,000	205,852,600	473,134,600
1. 管きょ施設費	293,375,000	0	137,930,000	431,305,000	365,930,385	0	65,374,615	333,544,726
1. 給料	4,546,000	0	0	4,546,000	4,457,400	0	88,600	4,457,400
2. 手当	2,652,000	0	0	2,652,000	2,160,096	0	491,904	2,149,187
5. 法定福利費	1,611,000	0	0	1,611,000	1,375,313	0	235,687	1,375,313
6. 旅費	100,000	0	0	100,000	0	0	100,000	0
7. 退職給付費	682,000	0	0	682,000	668,000	0	14,000	668,000
11. 備用品費	390,000	0	0	390,000	345,726	0	44,274	314,296
12. 燃料費	140,000	0	0	140,000	77,748	0	62,252	70,680
18. 委託料	4,000,000	0	290,000	4,290,000	4,289,243	0	757	3,899,312
19. 手数料	0	0	1,000	1,000	200	0	800	200
20. 賃借料	190,000	0	0	190,000	177,336	0	12,664	161,215
21. 修繕費	50,000	0	0	50,000	0	0	50,000	0
25. 工事請負費	276,500,000	0	136,966,000	413,466,000	350,275,200	0	63,190,800	318,432,000
29. 材料費	2,000,000	0	△ 461,000	1,539,000	957,000	0	582,000	870,000
30. 補償金	500,000	0	0	500,000	0	0	500,000	0
33. 負担金	0	0	1,134,000	1,134,000	1,133,809	0	191	1,133,809
34. 保険料	14,000	0	0	14,000	13,314	0	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	299,154,000	0	33,100,000	332,254,000	149,841,903	42,000,000	140,412,097	139,213,762
1. 給料	16,578,000	0	0	16,578,000	16,513,200	0	64,800	16,513,200
2. 手当	9,054,000	0	0	9,054,000	8,891,509	0	162,491	8,872,636
5. 法定福利費	6,118,000	0	0	6,118,000	5,245,854	0	872,146	5,245,854
7. 退職給付費	2,488,000	0	0	2,488,000	2,476,000	0	12,000	2,476,000
12. 燃料費	100,000	0	0	100,000	86,990	0	13,010	79,082
18. 委託料	70,000,000	0	0	70,000,000	0	42,000,000	28,000,000	0
20. 賃借料	190,000	0	0	190,000	185,460	0	4,540	168,600
21. 修繕費	10,000	0	0	10,000	0	0	10,000	0
25. 工事請負費	194,600,000	0	33,100,000	227,700,000	116,429,500	0	111,270,500	105,845,000
34. 保険料	16,000	0	0	16,000	13,390	0	2,610	13,390
3. 営業設備費	90,000	0	0	90,000	26,932	0	63,068	26,932
1. 営業設備費	90,000	0	0	90,000	26,932	0	63,068	26,932
4. 有形固定資産購入費	200,000	0	170,000	370,000	367,180	0	2,820	349,180
5. 土地購入費	0	0	170,000	170,000	169,180	0	820	169,180
6. 工具、器具及び備品購入費	200,000	0	0	200,000	198,000	0	2,000	180,000
2. 企業債償還金	1,591,881,000	0	0	1,591,881,000	1,591,338,025	0	542,975	1,591,338,025
1. 企業債償還金	1,591,881,000	0	0	1,591,881,000	1,591,338,025	0	542,975	1,591,338,025
1. 元金償還金	1,591,881,000	0	0	1,591,881,000	1,591,338,025	0	542,975	1,591,338,025