

資料

令和3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	繰越額	増減額	税抜決算額
1. 下水道事業収益	3,509,581,000	7,700,000	0	3,517,281,000	3,454,740,590	0	△ 62,540,410	3,308,667,689
1. 営業収益	1,599,338,000	0	0	1,599,338,000	1,608,908,990	0	9,570,990	1,462,783,003
1. 下水道使用料	1,597,000,000	0	0	1,597,000,000	1,607,385,857	0	10,385,857	1,461,259,870
1. 下水道使用料	1,597,000,000	0	0	1,597,000,000	1,607,385,857	0	10,385,857	1,461,259,870
2. 雨水処理負担金	2,258,000	0	0	2,258,000	1,423,133	0	△ 834,867	1,423,133
1. 雨水処理負担金	2,258,000	0	0	2,258,000	1,423,133	0	△ 834,867	1,423,133
3. その他営業収益	80,000	0	0	80,000	100,000	0	20,000	100,000
1. 手数料	80,000	0	0	80,000	100,000	0	20,000	100,000
2. 営業外収益	1,910,243,000	7,700,000	0	1,917,943,000	1,845,831,600	0	△ 72,111,400	1,845,884,686
1. 受取利息及び配当金	100,000	0	0	100,000	43,527	0	△ 56,473	43,527
1. 預金利息	100,000	0	0	100,000	43,527	0	△ 56,473	43,527
2. 長期前受金戻入	686,769,000	0	0	686,769,000	680,318,889	0	△ 6,450,111	680,318,889
1. 長期前受金戻入	686,769,000	0	0	686,769,000	680,318,889	0	△ 6,450,111	680,318,889
3. 雑収益	1,223,374,000	7,700,000	0	1,231,074,000	1,165,469,184	0	△ 65,604,816	1,165,522,270
1. その他雑収益	1,223,374,000	7,700,000	0	1,231,074,000	1,165,469,184	0	△ 65,604,816	1,165,522,270

(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	繰越額	不用額	税抜決算額
1. 下水道事業費用	3,487,817,000	7,700,000	0	3,495,517,000	3,419,297,914	0	76,219,086	3,308,667,689
1. 営業費用	3,126,942,000	8,400,000	0	3,135,342,000	3,076,553,633	0	58,788,367	2,996,055,614
1. 管きよ費	194,140,000	0	0	194,140,000	185,110,527	0	9,029,473	172,111,762
1. 給料	21,669,000	0	0	21,669,000	21,124,785	0	544,215	21,124,785
2. 手当	9,428,000	0	0	9,428,000	7,558,518	0	1,869,482	7,550,773
3. 賞与等引当金繰入額	3,462,000	0	0	3,462,000	2,806,000	0	656,000	2,806,000
5. 法定福利費	7,006,000	0	0	7,006,000	6,160,812	0	845,188	6,160,812
7. 退職給付費	3,251,000	0	0	3,251,000	3,169,000	0	82,000	3,169,000
11. 備用品費	40,000	0	0	40,000	19,932	0	20,068	18,120
12. 燃料費	510,000	0	0	510,000	243,542	0	266,458	221,401
14. 光熱水費	19,520,000	0	0	19,520,000	18,906,147	0	613,853	17,187,406
16. 通信運搬費	5,440,000	0	0	5,440,000	5,313,563	0	126,437	4,830,512
18. 委託料	103,500,000	0	0	103,500,000	102,951,905	0	548,095	93,592,641
20. 賃借料	428,000	0	0	428,000	420,364	0	7,636	394,924
21. 修繕費	18,800,000	0	0	18,800,000	16,153,562	0	2,646,438	14,772,991
29. 材料費	800,000	0	0	800,000	0	0	800,000	0
34. 保険料	286,000	0	0	286,000	282,397	0	3,603	282,397

(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	繰越額	不用額	税抜決算額
2. 処理場費	793,131,000	8,400,000	0	801,531,000	778,869,756	0	22,661,244	712,984,287
1. 給料	27,033,000	0	0	27,033,000	26,559,900	0	473,100	26,559,900
2. 手当	10,161,000	0	0	10,161,000	9,301,218	0	859,782	9,254,382
3. 賞与等引当金繰入額	4,205,000	0	0	4,205,000	4,205,000	0	0	4,205,000
5. 法定福利費	8,462,000	0	0	8,462,000	7,785,067	0	676,933	7,785,067
7. 退職給付費	4,055,000	0	0	4,055,000	3,984,000	0	71,000	3,984,000
11. 備用品費	4,030,000	0	0	4,030,000	4,026,866	0	3,134	3,661,131
12. 燃料費	11,630,000	8,400,000	814,000	20,844,000	20,843,246	0	754	18,959,911
13. 食糧費	20,000	0	0	20,000	2,210	0	17,790	2,046
14. 光熱水費	157,920,000	0	△ 814,000	157,106,000	143,969,593	0	13,136,407	130,881,448
16. 通信運搬費	2,020,000	0	0	2,020,000	1,722,181	0	297,819	1,565,619
18. 委託料	461,650,000	0	0	461,650,000	458,635,341	0	3,014,659	416,941,219
19. 手数料	58,540,000	0	0	58,540,000	57,179,815	0	1,360,185	52,057,086
20. 賃借料	365,000	0	0	365,000	280,273	0	84,727	258,597
21. 修繕費	23,040,000	0	0	23,040,000	21,690,577	0	1,349,423	19,718,706
28. 薬品費	18,000,000	0	0	18,000,000	16,784,912	0	1,215,088	15,259,011
29. 材料費	100,000	0	0	100,000	92,324	0	7,676	83,931
33. 負担金	6,000	0	0	6,000	6,000	0	0	6,000
34. 保険料	1,795,000	0	0	1,795,000	1,702,833	0	92,167	1,702,833
37. 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	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	76,846,000	0	0	76,846,000	67,411,527	0	9,434,473	65,797,742
1. 給料	20,409,000	0	0	20,409,000	20,176,200	0	232,800	20,176,200
2. 手当	8,284,000	0	0	8,284,000	8,136,653	0	147,347	8,118,980
3. 賞与等引当金繰入額	3,335,000	0	0	3,335,000	3,335,000	0	0	3,335,000
4. 報酬	1,574,000	0	0	1,574,000	1,573,080	0	920	1,573,080
5. 法定福利費	6,851,000	0	0	6,851,000	6,272,116	0	578,884	6,272,116
6. 旅費	174,000	0	0	174,000	24,000	0	150,000	21,818
7. 退職給付費	2,856,000	0	0	2,856,000	2,820,000	0	36,000	2,820,000
8. 報償費	490,000	0	0	490,000	581,460	0	△ 91,460	578,130
11. 備用品費	110,000	0	0	110,000	79,239	0	30,761	72,162
15. 印刷製本費	1,510,000	0	0	1,510,000	537,020	0	972,980	488,200
16. 通信運搬費	110,000	0	0	110,000	77,023	0	32,977	70,021
18. 委託料	17,920,000	0	0	17,920,000	16,704,505	0	1,215,495	15,185,914
19. 手数料	10,000	0	0	10,000	209	0	9,791	190
20. 賃借料	100,000	0	0	100,000	100,000	0	0	90,909
30. 補償金	400,000	0	0	400,000	0	0	400,000	0
31. 研修費	200,000	0	0	200,000	0	0	200,000	0
33. 負担金	6,513,000	0	0	6,513,000	6,464,299	0	48,701	6,464,299
35. 貸倒引当金繰入額	6,000,000	0	0	6,000,000	530,723	0	5,469,277	530,723

(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	繰越額	不用額	税抜決算額
4. 減価償却費	2,022,335,000	0	0	2,022,335,000	2,021,182,454	0	1,152,546	2,021,182,454
1. 有形固定資産減価償却費	2,022,335,000	0	0	2,022,335,000	2,021,182,454	0	1,152,546	2,021,182,454
5. 資産減耗費	40,490,000	0	0	40,490,000	23,965,509	0	16,524,491	23,965,509
1. 固定資産除却費	40,490,000	0	0	40,490,000	23,964,775	0	16,525,225	23,964,775
2. たな卸し資産減耗費	0	0	0	0	734	0	△ 734	734
6. その他営業費用	0	0	0	0	13,860	0	△ 13,860	13,860
1. 雑支出	0	0	0	0	13,860	0	△ 13,860	13,860
2. 営業外費用	360,775,000	△ 700,000	0	360,075,000	342,145,661	0	17,929,339	312,067,875
1. 支払利息及び企業債取扱諸費	313,375,000	0	0	313,375,000	309,747,015	0	3,627,985	309,747,015
1. 企業債利息	312,375,000	0	0	312,375,000	309,747,015	0	2,627,985	309,747,015
2. 借入金利息	1,000,000	0	0	1,000,000	0	0	1,000,000	0
2. 消費税	41,000,000	△ 700,000	0	40,300,000	30,025,700	0	10,274,300	0
1. 消費税	41,000,000	△ 700,000	0	40,300,000	30,025,700	0	10,274,300	0
3. 雑支出	6,400,000	0	0	6,400,000	2,372,946	0	4,027,054	2,320,860
2. その他雑支出	6,400,000	0	0	6,400,000	2,372,946	0	4,027,054	2,320,860
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	598,620	0	△ 598,620	544,200
1. 過年度損益修正損	0	0	0	0	598,620	0	△ 598,620	544,200
1. 過年度損益修正損	0	0	0	0	598,620	0	△ 598,620	544,200
たな卸資産購入費	2,000,000	0	0	2,000,000	1,170,317	0	829,683	1,063,925

(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	増減額	税抜決算額
1. 資本的收入	1,131,616,000	△ 100,000,000	116,700,000	1,148,316,000	1,047,565,217	0	△ 100,750,783	1,047,565,217
1. 負担金	7,000,000	0	0	7,000,000	9,499,300	0	2,499,300	9,499,300
1. 受益者負担金	7,000,000	0	0	7,000,000	9,499,300	0	2,499,300	9,499,300
1. 受益者負担金	7,000,000	0	0	7,000,000	9,499,300	0	2,499,300	9,499,300
2. 分担金	7,100,000	0	0	7,100,000	8,178,210	0	1,078,210	8,178,210
1. 受益者分担金	7,100,000	0	0	7,100,000	8,178,210	0	1,078,210	8,178,210
1. 受益者分担金	7,100,000	0	0	7,100,000	8,178,210	0	1,078,210	8,178,210
3. 企業債	402,700,000	△ 100,000,000	98,700,000	401,400,000	334,400,000	0	△ 67,000,000	334,400,000
1. 企業債	402,700,000	△ 100,000,000	98,700,000	401,400,000	334,400,000	0	△ 67,000,000	334,400,000
1. 企業債	402,700,000	△ 100,000,000	98,700,000	401,400,000	334,400,000	0	△ 67,000,000	334,400,000
4. 他会計出資金	361,616,000	0	0	361,616,000	338,702,707	0	△ 22,913,293	338,702,707
1. 他会計出資金	361,616,000	0	0	361,616,000	338,702,707	0	△ 22,913,293	338,702,707
1. 他会計出資金	361,616,000	0	0	361,616,000	338,702,707	0	△ 22,913,293	338,702,707
5. 国庫補助金	353,200,000	0	18,000,000	371,200,000	356,785,000	0	△ 14,415,000	356,785,000
1. 国庫補助金	353,200,000	0	18,000,000	371,200,000	356,785,000	0	△ 14,415,000	356,785,000
1. 国庫補助金	353,200,000	0	18,000,000	371,200,000	356,785,000	0	△ 14,415,000	356,785,000

(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	2,529,254,000	0	229,603,800	2,758,857,800	2,447,730,575	90,097,000	221,030,225	2,378,352,245
1. 建設改良費	885,307,000	0	229,603,800	1,114,910,800	803,784,198	90,097,000	221,029,602	734,405,868
1. 管きょ施設費	292,368,000	0	40,000,000	332,368,000	248,544,281	42,000,000	41,823,719	227,035,625
1. 給料	4,401,000	0	0	4,401,000	4,398,000	0	3,000	4,398,000
2. 手当	3,022,000	0	0	3,022,000	2,722,816	0	299,184	2,715,071
5. 法定福利費	1,536,000	0	0	1,536,000	1,442,992	0	93,008	1,442,992
7. 退職給付費	661,000	0	0	661,000	659,000	0	2,000	659,000
11. 備用品費	450,000	0	0	450,000	226,500	0	223,500	205,909
12. 燃料費	150,000	0	0	150,000	91,531	0	58,469	83,210
18. 委託料	6,000,000	0	40,000,000	46,000,000	36,386,900	0	9,613,100	33,079,000
19. 手数料	50,000	0	0	50,000	0	0	50,000	0
20. 賃借料	200,000	0	0	200,000	184,128	0	15,872	170,489
21. 修繕費	80,000	0	0	80,000	7,810	0	72,190	7,100
25. 工事請負費	236,300,000	0	△ 3,620,000	232,680,000	165,889,900	42,000,000	24,790,100	150,809,000
26. 路面復旧費	28,500,000	0	3,620,000	32,120,000	32,120,000	0	0	29,200,000
29. 材料費	2,000,000	0	0	2,000,000	1,637,350	0	362,650	1,488,500
30. 補償金	1,000,000	0	0	1,000,000	0	0	1,000,000	0
33. 負担金	8,000,000	0	0	8,000,000	2,764,040	0	5,235,960	2,764,040
34. 保険料	18,000	0	0	18,000	13,314	0	4,686	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	589,439,000	0	189,603,800	779,042,800	552,348,723	48,097,000	178,597,077	504,740,049
1. 給料	15,569,000	0	0	15,569,000	14,409,300	0	1,159,700	14,409,300
2. 手当	8,394,000	0	0	8,394,000	7,581,047	0	812,953	7,566,756
5. 法定福利費	5,416,000	0	0	5,416,000	4,610,067	0	805,933	4,610,067
6. 旅費	300,000	0	0	300,000	0	0	300,000	0
7. 退職給付費	2,336,000	0	0	2,336,000	2,161,000	0	175,000	2,161,000
12. 燃料費	100,000	0	0	100,000	92,227	0	7,773	83,843
18. 委託料	75,000,000	0	7,876,000	82,876,000	63,259,000	1,097,000	18,520,000	57,508,182
20. 賃借料	200,000	0	0	200,000	192,792	0	7,208	178,511
21. 修繕費	10,000	0	0	10,000	0	0	10,000	0
25. 工事請負費	482,100,000	0	181,727,800	663,827,800	460,029,900	47,000,000	156,797,900	418,209,000
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	20,194	0	79,806	20,194
1. 営業設備費	100,000	0	0	100,000	20,194	0	79,806	20,194
4. 有形固定資産購入費	3,400,000	0	0	3,400,000	2,871,000	0	529,000	2,610,000
4. 機械及び装置購入費	3,400,000	0	0	3,400,000	2,871,000	0	529,000	2,610,000
2. 企業債償還金	1,643,947,000	0	0	1,643,947,000	1,643,946,377	0	623	1,643,946,377
1. 企業債償還金	1,643,947,000	0	0	1,643,947,000	1,643,946,377	0	623	1,643,946,377
1. 元金償還金	1,643,947,000	0	0	1,643,947,000	1,643,946,377	0	623	1,643,946,377