

水道事業会計補正予算内訳書

令和4年8月31日
第2回経営審議会 資料7

○継続費の変更

(単位:千円)

| 事業名 | 事業費 | 左の財源内訳 | | 事業内容 | 備考 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------|-----------------|-----------------------------|---------------|--|----------|--|--|--|--|--|----|-----|-----|-----|------|----------|----|---------|---------|--|--|--|----|---------|---------|--|--|----|----|--|--|--|--|--|---|---------|---------|--|--|----|--------|--|--|--|--|--|----|-----|-----|-----|------|----------|----|-------|-------|--|--|--|----|---------|---------|--|--|--|----|---------|---------|--|--|----|---|---------|---------|--|--|----|--------|--|--|--|--|--|----|-----|-----|-----|------|----------|----|---------|---------|--|--|--|----|---------|---------|--|--|----|----|--|--|--|--|--|---|---------|---------|--|--|----|--------|--|--|--|--|--|----|-----|-----|-----|------|----------|----|--------|--------|--|--|--|----|---------|---------|--|--|--|----|---------|---------|--|--|----|---|---------|---------|--|--|----|--|
| | | 特定財源 | 内部留保資金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 収益的支出 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 消費税及び地方消費税 | 30,739 | | 30,739 | 消費税及び地方消費税の調整 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 資本的支出 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 中島配水場設備更新事業 帯広の森減圧弁室設備更新事業 | △265,800 | △265,800 企業債 △265,800 | | 機器製作期間の延長に伴う継続費に係る年割額、継続期間及び財源の組替 ・中島配水場設備更新事業 <補正前> <table border="1" style="font-size: small; margin-top: 5px;"> <thead> <tr> <th colspan="6">左の財源内訳</th> </tr> <tr> <th>年度</th> <th>年割額</th> <th>企業債</th> <th>補助金</th> <th>一般財源</th> <th>損益勘定留保資金</th> </tr> </thead> <tbody> <tr> <td>R4</td> <td style="text-align: right;">157,800</td> <td style="text-align: right;">157,800</td> <td></td> <td></td> <td></td> </tr> <tr> <td>R5</td> <td style="text-align: right;">194,690</td> <td style="text-align: right;">194,600</td> <td></td> <td></td> <td style="text-align: right;">90</td> </tr> <tr> <td>R6</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>計</td> <td style="text-align: right;">352,490</td> <td style="text-align: right;">352,400</td> <td></td> <td></td> <td style="text-align: right;">90</td> </tr> </tbody> </table> <補正後> <table border="1" style="font-size: small; margin-top: 5px;"> <thead> <tr> <th colspan="6">左の財源内訳</th> </tr> <tr> <th>年度</th> <th>年割額</th> <th>企業債</th> <th>補助金</th> <th>一般財源</th> <th>損益勘定留保資金</th> </tr> </thead> <tbody> <tr> <td>R4</td> <td style="text-align: right;">7,000</td> <td style="text-align: right;">7,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>R5</td> <td style="text-align: right;">150,000</td> <td style="text-align: right;">150,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>R6</td> <td style="text-align: right;">195,490</td> <td style="text-align: right;">195,400</td> <td></td> <td></td> <td style="text-align: right;">90</td> </tr> <tr> <td>計</td> <td style="text-align: right;">352,490</td> <td style="text-align: right;">352,400</td> <td></td> <td></td> <td style="text-align: right;">90</td> </tr> </tbody> </table> ・帯広の森減圧弁室設備更新事業 <補正前> <table border="1" style="font-size: small; margin-top: 5px;"> <thead> <tr> <th colspan="6">左の財源内訳</th> </tr> <tr> <th>年度</th> <th>年割額</th> <th>企業債</th> <th>補助金</th> <th>一般財源</th> <th>損益勘定留保資金</th> </tr> </thead> <tbody> <tr> <td>R4</td> <td style="text-align: right;">130,000</td> <td style="text-align: right;">130,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>R5</td> <td style="text-align: right;">135,150</td> <td style="text-align: right;">135,100</td> <td></td> <td></td> <td style="text-align: right;">50</td> </tr> <tr> <td>R6</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>計</td> <td style="text-align: right;">265,150</td> <td style="text-align: right;">265,100</td> <td></td> <td></td> <td style="text-align: right;">50</td> </tr> </tbody> </table> <補正後> <table border="1" style="font-size: small; margin-top: 5px;"> <thead> <tr> <th colspan="6">左の財源内訳</th> </tr> <tr> <th>年度</th> <th>年割額</th> <th>企業債</th> <th>補助金</th> <th>一般財源</th> <th>損益勘定留保資金</th> </tr> </thead> <tbody> <tr> <td>R4</td> <td style="text-align: right;">15,000</td> <td style="text-align: right;">15,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>R5</td> <td style="text-align: right;">100,000</td> <td style="text-align: right;">100,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>R6</td> <td style="text-align: right;">150,150</td> <td style="text-align: right;">150,100</td> <td></td> <td></td> <td style="text-align: right;">50</td> </tr> <tr> <td>計</td> <td style="text-align: right;">265,150</td> <td style="text-align: right;">265,100</td> <td></td> <td></td> <td style="text-align: right;">50</td> </tr> </tbody> </table> | 左の財源内訳 | | | | | | 年度 | 年割額 | 企業債 | 補助金 | 一般財源 | 損益勘定留保資金 | R4 | 157,800 | 157,800 | | | | R5 | 194,690 | 194,600 | | | 90 | R6 | | | | | | 計 | 352,490 | 352,400 | | | 90 | 左の財源内訳 | | | | | | 年度 | 年割額 | 企業債 | 補助金 | 一般財源 | 損益勘定留保資金 | R4 | 7,000 | 7,000 | | | | R5 | 150,000 | 150,000 | | | | R6 | 195,490 | 195,400 | | | 90 | 計 | 352,490 | 352,400 | | | 90 | 左の財源内訳 | | | | | | 年度 | 年割額 | 企業債 | 補助金 | 一般財源 | 損益勘定留保資金 | R4 | 130,000 | 130,000 | | | | R5 | 135,150 | 135,100 | | | 50 | R6 | | | | | | 計 | 265,150 | 265,100 | | | 50 | 左の財源内訳 | | | | | | 年度 | 年割額 | 企業債 | 補助金 | 一般財源 | 損益勘定留保資金 | R4 | 15,000 | 15,000 | | | | R5 | 100,000 | 100,000 | | | | R6 | 150,150 | 150,100 | | | 50 | 計 | 265,150 | 265,100 | | | 50 | |
| 左の財源内訳 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 年度 | 年割額 | 企業債 | 補助金 | 一般財源 | 損益勘定留保資金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R4 | 157,800 | 157,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R5 | 194,690 | 194,600 | | | 90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 計 | 352,490 | 352,400 | | | 90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 左の財源内訳 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 年度 | 年割額 | 企業債 | 補助金 | 一般財源 | 損益勘定留保資金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R4 | 7,000 | 7,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R5 | 150,000 | 150,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R6 | 195,490 | 195,400 | | | 90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 計 | 352,490 | 352,400 | | | 90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 左の財源内訳 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 年度 | 年割額 | 企業債 | 補助金 | 一般財源 | 損益勘定留保資金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R4 | 130,000 | 130,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R5 | 135,150 | 135,100 | | | 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 計 | 265,150 | 265,100 | | | 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 左の財源内訳 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 年度 | 年割額 | 企業債 | 補助金 | 一般財源 | 損益勘定留保資金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R4 | 15,000 | 15,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R5 | 100,000 | 100,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R6 | 150,150 | 150,100 | | | 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 計 | 265,150 | 265,100 | | | 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 合計 | △235,061 | △265,800 | 30,739 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

水道事業会計補正予算内訳書(新型コロナウイルス感染症対策関連)

(単位:千円)

| 事業名 | 事業費 | 左の財源内訳 | | 事業内容 | 備考 |
|-----------|--------------|------------------------------|------------------------------|--|---------|
| | | 特定財源 | 内部留保資金 | | |
| 水道料金 | | 428,330 他会計補助金 428,330 | △428,330 給水収益 △428,330 | 物価高騰等の影響を受けている市民や事業者を幅広く支援するため、水道料金の基本料金を4ヶ月間免除 ・免除期間 令和4年11月1日～令和5年2月28日検針分 ・免除対象者 全ての水道契約者 ただし、国や地方公共団体などは除く ・免除額 水道料金(水道事業) △422,718千円 水道料金(簡易水道事業) △5,612千円 | ※手続きは不要 |
| 検針調定業務費 | 3,786 | 3,786 他会計補助金 3,786 | | 水道料金の基本料金の免除に係るシステム改修及び市民周知 ・「上下水道料金のお知らせ」と併せて、免除内容を記載したリーフレットを対象者へ配布 | |
| 合計 | 3,786 | 432,116 | △428,330 | | |