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| 資 料 |
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## 令和 6 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 | 繰越・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    | 2,046,300,000 | 0   | 0      | 2,046,300,000 | 2,074,811,797 | 28,511,797  | 1,908,893,828 |
| 1. 営業収益      | 1,749,340,000 | 0   | 0      | 1,749,340,000 | 1,769,585,526 | 20,245,526  | 1,610,814,834 |
| 1. 給水収益      | 1,710,000,000 | 0   | 0      | 1,710,000,000 | 1,732,226,756 | 22,226,756  | 1,574,751,597 |
| 1. 水道料金      | 1,710,000,000 | 0   | 0      | 1,710,000,000 | 1,732,226,756 | 22,226,756  | 1,574,751,597 |
| 2. その他営業収益   | 39,340,000    | 0   | 0      | 39,340,000    | 37,358,770    | △ 1,981,230 | 36,063,237    |
| 1. 手数料       | 2,340,000     | 0   | 0      | 2,340,000     | 2,410,000     | 70,000      | 2,410,000     |
| 2. 他会計負担金    | 36,900,000    | 0   | 0      | 36,900,000    | 34,948,770    | △ 1,951,230 | 33,653,237    |
| 3. 雑収益       | 100,000       | 0   | 0      | 100,000       | 0             | △ 100,000   | 0             |
| 2. 営業外収益     | 296,960,000   | 0   | 0      | 296,960,000   | 305,226,271   | 8,266,271   | 298,078,994   |
| 1. 受取利息及び配当金 | 810,000       | 0   | 0      | 810,000       | 1,131,614     | 321,614     | 1,131,614     |
| 1. 預金利息      | 800,000       | 0   | 0      | 800,000       | 1,131,614     | 331,614     | 1,131,614     |
| 2. 貸付金利息     | 10,000        | 0   | 0      | 10,000        | 0             | △ 10,000    | 0             |
| 2. 長期前受金戻入   | 169,600,000   | 0   | 0      | 169,600,000   | 171,697,433   | 2,097,433   | 171,697,433   |
| 1. 長期前受金戻入   | 169,600,000   | 0   | 0      | 169,600,000   | 171,697,433   | 2,097,433   | 171,697,433   |
| 3. 雑収益       | 126,550,000   | 0   | 0      | 126,550,000   | 125,359,367   | △ 1,190,633 | 125,249,947   |
| 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    | 126,500,000   | 0   | 0      | 126,500,000   | 125,359,367   | △ 1,140,633 | 125,249,947   |
| 4. 消費税還付金    | 0             | 0   | 0      | 0             | 7,037,857     | 7,037,857   | 0             |
| 1. 消費税還付金    | 0             | 0   | 0      | 0             | 7,037,857     | 7,037,857   | 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         |
|--------------|---------------|-----|----------|---------------|---------------|-----|-------------|---------------|
| 1. 水道事業費用    | 1,995,600,000 | 0   | 0        | 1,995,600,000 | 1,890,703,157 | 0   | 104,896,843 | 1,833,168,507 |
| 1. 営業費用      | 1,858,816,000 | 0   | 0        | 1,858,816,000 | 1,814,355,420 | 0   | 44,460,580  | 1,751,333,036 |
| 1. 原水及び浄水費   | 51,809,000    | 0   | 0        | 51,809,000    | 43,918,677    | 0   | 7,890,323   | 41,930,641    |
| 1. 給料        | 11,230,000    | 0   | △ 67,000 | 11,163,000    | 10,975,116    | 0   | 187,884     | 10,975,116    |
| 2. 手当        | 3,856,000     | 0   | 67,000   | 3,923,000     | 3,922,045     | 0   | 955         | 3,912,118     |
| 3. 賞与等引当金繰入額 | 1,762,000     | 0   | 0        | 1,762,000     | 1,762,000     | 0   | 0           | 1,762,000     |
| 4. 報酬        | 140,000       | 0   | 0        | 140,000       | 27,300        | 0   | 112,700     | 27,300        |
| 5. 法定福利費     | 3,424,000     | 0   | 0        | 3,424,000     | 2,942,354     | 0   | 481,646     | 2,942,354     |
| 6. 旅費        | 80,000        | 0   | 0        | 80,000        | 0             | 0   | 80,000      | 0             |
| 7. 退職給付費     | 1,685,000     | 0   | 0        | 1,685,000     | 1,646,000     | 0   | 39,000      | 1,646,000     |
| 11. 備用品費     | 50,000        | 0   | 0        | 50,000        | 6,734         | 0   | 43,266      | 6,122         |
| 12. 燃料費      | 300,000       | 0   | 0        | 300,000       | 133,393       | 0   | 166,607     | 121,377       |
| 18. 委託料      | 1,200,000     | 0   | 0        | 1,200,000     | 1,017,733     | 0   | 182,267     | 925,212       |
| 19. 手数料      | 3,350,000     | 0   | 0        | 3,350,000     | 3,236,640     | 0   | 113,360     | 2,942,400     |
| 20. 賃借料      | 882,000       | 0   | 0        | 882,000       | 824,440       | 0   | 57,560      | 793,720       |
| 21. 修繕費      | 23,500,000    | 0   | △ 57,000 | 23,443,000    | 17,028,000    | 0   | 6,415,000   | 15,480,000    |
| 32. 負担金      | 340,000       | 0   | 57,000   | 397,000       | 396,922       | 0   | 78          | 396,922       |
| 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   | 188,936,000 | 0   | 729,000 | 189,665,000 | 174,358,866 | 0   | 15,306,134 | 163,649,091 |
| 1. 給料        | 20,725,000  | 0   | 629,000 | 21,354,000  | 21,353,700  | 0   | 300        | 21,353,700  |
| 2. 手当        | 8,695,000   | 0   | 0       | 8,695,000   | 7,738,542   | 0   | 956,458    | 7,719,670   |
| 3. 賞与等引当金繰入額 | 3,438,000   | 0   | 0       | 3,438,000   | 3,438,000   | 0   | 0          | 3,438,000   |
| 5. 法定福利費     | 6,609,000   | 0   | 0       | 6,609,000   | 5,923,604   | 0   | 685,396    | 5,923,604   |
| 7. 退職給付費     | 3,109,000   | 0   | 100,000 | 3,209,000   | 3,203,000   | 0   | 6,000      | 3,203,000   |
| 11. 備用品費     | 1,040,000   | 0   | 0       | 1,040,000   | 957,342     | 0   | 82,658     | 870,311     |
| 12. 燃料費      | 650,000     | 0   | 0       | 650,000     | 274,803     | 0   | 375,197    | 249,821     |
| 15. 印刷製本費    | 600,000     | 0   | 0       | 600,000     | 125,543     | 0   | 474,457    | 114,130     |
| 18. 委託料      | 65,000,000  | 0   | 0       | 65,000,000  | 62,045,514  | 0   | 2,954,486  | 56,405,013  |
| 19. 手数料      | 120,000     | 0   | 0       | 120,000     | 15,400      | 0   | 104,600    | 14,000      |
| 20. 賃借料      | 3,140,000   | 0   | 0       | 3,140,000   | 3,098,696   | 0   | 41,304     | 2,862,817   |
| 21. 修繕費      | 73,700,000  | 0   | 0       | 73,700,000  | 65,250,247  | 0   | 8,449,753  | 60,603,196  |
| 28. 材料費      | 2,000,000   | 0   | 0       | 2,000,000   | 934,475     | 0   | 1,065,525  | 891,829     |
| 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)

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|--------------|-------------|-----|-----------|-------------|-------------|-----|------------|-------------|
| 3. 総係費       | 658,091,000 | 0   | △ 729,000 | 657,362,000 | 642,525,969 | 0   | 14,836,031 | 592,201,396 |
| 1. 給料        | 27,030,000  | 0   | △ 629,000 | 26,401,000  | 24,253,800  | 0   | 2,147,200  | 24,253,800  |
| 2. 手当        | 12,070,000  | 0   | 0         | 12,070,000  | 10,948,428  | 0   | 1,121,572  | 10,936,319  |
| 3. 賞与等引当金繰入額 | 4,529,000   | 0   | 0         | 4,529,000   | 3,748,000   | 0   | 781,000    | 3,748,000   |
| 5. 法定福利費     | 8,683,000   | 0   | 0         | 8,683,000   | 7,064,411   | 0   | 1,618,589  | 7,064,411   |
| 6. 旅費        | 100,000     | 0   | 0         | 100,000     | 82,480      | 0   | 17,520     | 74,982      |
| 7. 退職給付費     | 3,601,000   | 0   | △ 100,000 | 3,501,000   | 3,120,000   | 0   | 381,000    | 3,120,000   |
| 11. 備用品費     | 1,300,000   | 0   | 0         | 1,300,000   | 657,629     | 0   | 642,371    | 599,566     |
| 15. 印刷製本費    | 5,300,000   | 0   | △ 310,000 | 4,990,000   | 3,282,121   | 0   | 1,707,879  | 2,983,747   |
| 16. 通信運搬費    | 5,500,000   | 0   | 310,000   | 5,810,000   | 5,809,157   | 0   | 843        | 5,281,052   |
| 18. 委託料      | 572,230,000 | 0   | 0         | 572,230,000 | 568,287,480 | 0   | 3,942,520  | 519,781,962 |
| 19. 手数料      | 6,470,000   | 0   | 0         | 6,470,000   | 5,673,485   | 0   | 796,515    | 5,157,714   |
| 20. 賃借料      | 4,650,000   | 0   | 0         | 4,650,000   | 4,307,393   | 0   | 342,607    | 3,915,812   |
| 21. 修繕費      | 250,000     | 0   | 0         | 250,000     | 78,100      | 0   | 171,900    | 71,000      |
| 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     | 5,000       | 0   | 195,000    | 4,546       |
| 32. 負担金      | 329,000     | 0   | 0         | 329,000     | 328,180     | 0   | 820        | 328,180     |
| 33. 保険料      | 2,069,000   | 0   | 0         | 2,069,000   | 1,976,459   | 0   | 92,541     | 1,976,459   |
| 35. 貸倒引当金繰入額 | 3,600,000   | 0   | 0         | 3,600,000   | 2,877,646   | 0   | 722,354    | 2,877,646   |
| 37. 雑費       | 80,000      | 0   | 0         | 80,000      | 26,200      | 0   | 53,800     | 26,200      |

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|-------------------|-------------|-----|--------|-------------|-------------|-----|-------------|-------------|
| 4. 減価償却費          | 946,384,000 | 0   | 0      | 946,384,000 | 935,867,680 | 0   | 10,516,320  | 935,867,680 |
| 1. 有形固定資産減価償却費    | 899,389,000 | 0   | 0      | 899,389,000 | 888,872,680 | 0   | 10,516,320  | 888,872,680 |
| 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          | 13,496,000  | 0   | 0      | 13,496,000  | 17,641,885  | 0   | △ 4,145,885 | 17,641,885  |
| 1. 固定資産除却費        | 12,496,000  | 0   | 0      | 12,496,000  | 17,307,047  | 0   | △ 4,811,047 | 17,307,047  |
| 2. たな卸資産減耗費       | 1,000,000   | 0   | 0      | 1,000,000   | 334,838     | 0   | 665,162     | 334,838     |
| 6. その他営業費用        | 100,000     | 0   | 0      | 100,000     | 42,343      | 0   | 57,657      | 42,343      |
| 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      | 42,343      | 0   | 7,657       | 42,343      |
| 2. 営業外費用          | 126,784,000 | 0   | 0      | 126,784,000 | 76,347,737  | 0   | 50,436,263  | 81,835,471  |
| 1. 支払利息及び県補助金取扱諸費 | 81,434,000  | 0   | 0      | 81,434,000  | 76,168,609  | 0   | 5,265,391   | 76,168,609  |
| 1. 県補助金利息         | 80,434,000  | 0   | 0      | 80,434,000  | 76,168,609  | 0   | 4,265,391   | 76,168,609  |
| 2. 借入金利息          | 1,000,000   | 0   | 0      | 1,000,000   | 0           | 0   | 1,000,000   | 0           |
| 2. 消費税            | 45,000,000  | 0   | 0      | 45,000,000  | 0           | 0   | 45,000,000  | 0           |
| 1. 消費税            | 45,000,000  | 0   | 0      | 45,000,000  | 0           | 0   | 45,000,000  | 0           |
| 3. 雑支出            | 350,000     | 0   | 0      | 350,000     | 179,128     | 0   | 170,872     | 5,666,862   |
| 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     | 179,128     | 0   | 120,872     | 5,666,862   |
| 3. 予備費            | 10,000,000  | 0   | 0      | 10,000,000  | 0           | 0   | 10,000,000  | 0           |
| 1. 予備費            | 10,000,000  | 0   | 0      | 10,000,000  | 0           | 0   | 10,000,000  | 0           |
| たな卸資産購入費          | 32,000,000  | 0   | 0      | 32,000,000  | 17,426,519  | 0   | 14,573,481  | 15,842,290  |

(単位:円)

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|------------|-------------|-----|-------------|-------------|-------------|---------------|-------------|
| 1. 資本的收入   | 829,300,000 | 0   | 101,200,000 | 930,500,000 | 705,476,850 | △ 225,023,150 | 705,173,000 |
| 1. 負担金     | 21,000,000  | 0   | 0           | 21,000,000  | 3,342,350   | △ 17,657,650  | 3,038,500   |
| 1. 工事負担金   | 21,000,000  | 0   | 0           | 21,000,000  | 3,342,350   | △ 17,657,650  | 3,038,500   |
| 1. 工事負担金   | 21,000,000  | 0   | 0           | 21,000,000  | 3,342,350   | △ 17,657,650  | 3,038,500   |
| 2. 国庫補助金   | 205,000,000 | 0   | 0           | 205,000,000 | 117,500,000 | △ 87,500,000  | 117,500,000 |
| 1. 国庫補助金   | 205,000,000 | 0   | 0           | 205,000,000 | 117,500,000 | △ 87,500,000  | 117,500,000 |
| 1. 国庫補助金   | 205,000,000 | 0   | 0           | 205,000,000 | 117,500,000 | △ 87,500,000  | 117,500,000 |
| 3. 企業債     | 300,000,000 | 0   | 41,200,000  | 341,200,000 | 341,200,000 | 0             | 341,200,000 |
| 1. 企業債     | 300,000,000 | 0   | 41,200,000  | 341,200,000 | 341,200,000 | 0             | 341,200,000 |
| 1. 企業債     | 300,000,000 | 0   | 41,200,000  | 341,200,000 | 341,200,000 | 0             | 341,200,000 |
| 4. 出資金     | 303,300,000 | 0   | 0           | 303,300,000 | 179,101,500 | △ 124,198,500 | 179,101,500 |
| 1. 一般会計出資金 | 303,300,000 | 0   | 0           | 303,300,000 | 179,101,500 | △ 124,198,500 | 179,101,500 |
| 1. 一般会計出資金 | 303,300,000 | 0   | 0           | 303,300,000 | 179,101,500 | △ 124,198,500 | 179,101,500 |
| 5. 県補助金    | 0           | 0   | 60,000,000  | 60,000,000  | 64,333,000  | 4,333,000     | 64,333,000  |
| 1. 県補助金    | 0           | 0   | 60,000,000  | 60,000,000  | 64,333,000  | 4,333,000     | 64,333,000  |
| 1. 県補助金    | 0           | 0   | 60,000,000  | 60,000,000  | 64,333,000  | 4,333,000     | 64,333,000  |

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|--------------|---------------|-----|-------------|---------------|---------------|-------------|-------------|---------------|
| 1. 資本の支出     | 1,937,400,000 | 0   | 470,500,000 | 2,407,900,000 | 1,843,794,609 | 399,297,000 | 164,808,391 | 1,720,161,397 |
| 1. 建設改良費     | 1,515,120,000 | 0   | 470,500,000 | 1,985,620,000 | 1,421,514,891 | 399,297,000 | 164,808,109 | 1,297,881,679 |
| 1. 原水及び浄水施設費 | 891,065,000   | 0   | 153,500,000 | 1,044,565,000 | 666,259,766   | 370,297,000 | 8,008,234   | 607,332,075   |
| 1. 給料        | 9,235,000     | 0   | 0           | 9,235,000     | 9,150,000     | 0           | 85,000      | 9,150,000     |
| 2. 手当        | 4,813,000     | 0   | 0           | 4,813,000     | 4,656,620     | 0           | 156,380     | 4,652,039     |
| 5. 法定福利費     | 3,251,000     | 0   | 0           | 3,251,000     | 2,926,924     | 0           | 324,076     | 2,926,924     |
| 7. 退職給付費     | 1,386,000     | 0   | 0           | 1,386,000     | 1,372,000     | 0           | 14,000      | 1,372,000     |
| 11. 備用品費     | 100,000       | 0   | 0           | 100,000       | 22,770        | 0           | 77,230      | 20,700        |
| 15. 印刷製本費    | 200,000       | 0   | 0           | 200,000       | 8,952         | 0           | 191,048     | 8,139         |
| 18. 委託料      | 6,800,000     | 0   | 1,500,000   | 8,300,000     | 2,274,800     | 3,000,000   | 3,025,200   | 2,068,000     |
| 19. 手数料      | 50,000        | 0   | 0           | 50,000        | 0             | 0           | 50,000      | 0             |
| 24. 工事請負費    | 865,000,000   | 0   | 152,000,000 | 1,017,000,000 | 645,847,700   | 367,297,000 | 3,855,300   | 587,134,273   |
| 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 | 55,041,000 | 0   | △ 2,000 | 55,039,000 | 20,205,551 | 0   | 34,833,449 | 19,755,354 |
| 1. 給料      | 9,052,000  | 0   | △ 2,000 | 9,050,000  | 7,923,600  | 0   | 1,126,400  | 7,923,600  |
| 2. 手当      | 5,599,000  | 0   | 0       | 5,599,000  | 3,695,466  | 0   | 1,903,534  | 3,687,721  |
| 5. 法定福利費   | 3,163,000  | 0   | 0       | 3,163,000  | 2,516,292  | 0   | 646,708    | 2,516,292  |
| 7. 退職給付費   | 1,358,000  | 0   | 0       | 1,358,000  | 1,188,000  | 0   | 170,000    | 1,188,000  |
| 11. 備用品費   | 100,000    | 0   | 0       | 100,000    | 11,000     | 0   | 89,000     | 10,000     |
| 12. 燃料費    | 40,000     | 0   | 0       | 40,000     | 19,509     | 0   | 20,491     | 17,940     |
| 15. 印刷製本費  | 200,000    | 0   | 0       | 200,000    | 6,000      | 0   | 194,000    | 5,455      |
| 20. 賃借料    | 280,000    | 0   | 0       | 280,000    | 278,484    | 0   | 1,516      | 254,346    |
| 21. 修繕費    | 139,000    | 0   | 0       | 139,000    | 0          | 0   | 139,000    | 0          |
| 24. 工事請負費  | 35,000,000 | 0   | 0       | 35,000,000 | 4,567,200  | 0   | 30,432,800 | 4,152,000  |
| 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  | 565,014,000 | 0   | 317,002,000 | 882,016,000 | 733,517,690 | 29,000,000 | 119,498,310 | 669,262,366 |
| 1. 給料     | 13,603,000  | 0   | 2,000       | 13,605,000  | 13,604,530  | 0          | 470         | 13,604,530  |
| 2. 手当     | 7,390,000   | 0   | 0           | 7,390,000   | 6,667,719   | 0          | 722,281     | 6,646,883   |
| 5. 法定福利費  | 4,670,000   | 0   | 0           | 4,670,000   | 4,241,272   | 0          | 428,728     | 4,241,272   |
| 7. 退職給付費  | 2,041,000   | 0   | 0           | 2,041,000   | 2,040,000   | 0          | 1,000       | 2,040,000   |
| 11. 備用品費  | 100,000     | 0   | 0           | 100,000     | 36,674      | 0          | 63,326      | 33,340      |
| 15. 印刷製本費 | 200,000     | 0   | 0           | 200,000     | 11,377      | 0          | 188,623     | 10,343      |
| 18. 委託料   | 1,000,000   | 0   | 0           | 1,000,000   | 946,000     | 0          | 54,000      | 860,000     |
| 20. 賃借料   | 180,000     | 0   | 0           | 180,000     | 165,220     | 0          | 14,780      | 150,200     |
| 24. 工事請負費 | 535,000,000 | 0   | 317,000,000 | 852,000,000 | 705,149,500 | 29,000,000 | 117,850,500 | 641,045,000 |
| 29. 補償金   | 100,000     | 0   | 0           | 100,000     | 0           | 0          | 100,000     | 0           |
| 32. 負担金   | 700,000     | 0   | 0           | 700,000     | 655,398     | 0          | 44,602      | 630,798     |
| 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   | 1,531,884   | 0          | 2,468,116   | 1,531,884   |
| 1. 営業設備費  | 4,000,000   | 0   | 0           | 4,000,000   | 1,531,884   | 0          | 2,468,116   | 1,531,884   |
| 2. 企業債償還金 | 422,280,000 | 0   | 0           | 422,280,000 | 422,279,718 | 0          | 282         | 422,279,718 |
| 1. 企業債償還金 | 422,280,000 | 0   | 0           | 422,280,000 | 422,279,718 | 0          | 282         | 422,279,718 |
| 1. 元金償還金  | 422,280,000 | 0   | 0           | 422,280,000 | 422,279,718 | 0          | 282         | 422,279,718 |