

資 料

令和 6 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	3,576,000,000	0	0	3,576,000,000	3,509,376,106	△ 66,623,894	3,355,145,213
1. 営業収益	1,564,413,000	0	0	1,564,413,000	1,698,108,409	133,695,409	1,543,764,761
1. 下水道使用料	1,561,000,000	0	0	1,561,000,000	1,697,780,129	136,780,129	1,543,436,481
1. 下水道使用料	1,561,000,000	0	0	1,561,000,000	1,697,780,129	136,780,129	1,543,436,481
2. 雨水処理負担金	3,073,000	0	0	3,073,000	8,280	△ 3,064,720	8,280
1. 雨水処理負担金	3,073,000	0	0	3,073,000	8,280	△ 3,064,720	8,280
3. その他営業収益	340,000	0	0	340,000	320,000	△ 20,000	320,000
1. 手数料	340,000	0	0	340,000	320,000	△ 20,000	320,000
2. 営業外収益	2,011,587,000	0	0	2,011,587,000	1,811,267,697	△ 200,319,303	1,811,380,452
1. 受取利息及び配当金	100,000	0	0	100,000	554,679	454,679	554,679
1. 預金利息	100,000	0	0	100,000	554,679	454,679	554,679
2. 長期前受金戻入	677,903,000	0	0	677,903,000	673,657,855	△ 4,245,145	673,657,855
1. 長期前受金戻入	677,903,000	0	0	677,903,000	673,657,855	△ 4,245,145	673,657,855
3. 雑収益	1,319,584,000	0	0	1,319,584,000	1,131,445,163	△ 188,138,837	1,131,557,918
1. その他雑収益	1,319,584,000	0	0	1,319,584,000	1,131,445,163	△ 188,138,837	1,131,557,918
4. 国庫補助金	14,000,000	0	0	14,000,000	5,610,000	△ 8,390,000	5,610,000
1. 国庫補助金	14,000,000	0	0	14,000,000	5,610,000	△ 8,390,000	5,610,000

(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	3,562,000,000	0	0	3,562,000,000	3,485,710,469	0	76,289,531	3,355,145,213
1. 営業費用	3,305,456,000	0	0	3,305,456,000	3,235,959,149	0	69,496,851	3,142,913,249
1. 管きょ費	220,053,000	0	△ 861,000	219,192,000	208,003,429	0	11,188,571	193,117,601
1. 給料	22,807,000	0	△ 580,000	22,227,000	21,794,700	0	432,300	21,794,700
2. 手当	9,642,000	0	△ 179,000	9,463,000	8,786,953	0	676,047	8,750,408
3. 賞与等引当金繰入額	3,784,000	0	0	3,784,000	3,784,000	0	0	3,784,000
5. 法定福利費	7,224,000	0	0	7,224,000	6,201,294	0	1,022,706	6,201,294
7. 退職給付費	3,422,000	0	△ 102,000	3,320,000	3,269,000	0	51,000	3,269,000
11. 備用品費	30,000	0	0	30,000	5,520	0	24,480	5,018
12. 燃料費	500,000	0	0	500,000	161,931	0	338,069	147,210
14. 光熱水費	21,420,000	0	1,243,000	22,663,000	22,661,705	0	1,295	20,601,550
16. 通信運搬費	5,300,000	0	0	5,300,000	5,274,365	0	25,635	4,794,878
18. 委託料	129,490,000	0	△ 1,243,000	128,247,000	122,393,511	0	5,853,489	111,266,828
20. 賃借料	558,000	0	0	558,000	459,225	0	98,775	424,474
21. 修繕費	15,100,000	0	0	15,100,000	12,842,257	0	2,257,743	11,709,273
29. 材料費	400,000	0	0	400,000	0	0	400,000	0
34. 保険料	376,000	0	0	376,000	368,968	0	7,032	368,968

(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	936,600,000	0	48,000	936,648,000	909,969,414	0	26,678,586	835,634,401
1. 給料	23,496,000	0	325,000	23,821,000	23,820,300	0	700	23,820,300
2. 手当	9,338,000	0	0	9,338,000	8,711,946	0	626,054	8,687,511
3. 賞与等引当金繰入額	3,773,000	0	0	3,773,000	3,773,000	0	0	3,773,000
5. 法定福利費	7,120,000	0	△ 325,000	6,795,000	6,479,764	0	315,236	6,479,764
7. 退職給付費	3,525,000	0	48,000	3,573,000	3,573,000	0	0	3,573,000
11. 備用品費	3,960,000	0	0	3,960,000	3,943,178	0	16,822	3,586,080
12. 燃料費	23,880,000	0	0	23,880,000	17,637,301	0	6,242,699	16,039,522
13. 食糧費	10,000	0	0	10,000	2,520	0	7,480	2,333
14. 光熱水費	176,330,000	0	15,221,000	191,551,000	191,545,560	0	5,440	174,132,327
16. 通信運搬費	1,640,000	0	0	1,640,000	1,551,356	0	88,644	1,410,323
18. 委託料	558,820,000	0	△ 15,221,000	543,599,000	536,835,601	0	6,763,399	491,963,408
19. 手数料	58,450,000	0	0	58,450,000	58,161,089	0	288,911	52,943,126
20. 賃借料	380,000	0	0	380,000	278,364	0	101,636	253,572
21. 修繕費	36,930,000	0	0	36,930,000	31,095,921	0	5,834,079	28,269,159
28. 薬品費	26,700,000	0	0	26,700,000	20,454,918	0	6,245,082	18,595,380
29. 材料費	100,000	0	0	100,000	0	0	100,000	0
34. 保険料	2,013,000	0	0	2,013,000	1,970,796	0	42,204	1,970,796
36. 雑費	135,000	0	0	135,000	134,800	0	200	134,800

(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	97,554,000	0	813,000	98,367,000	87,396,468	0	10,970,532	83,611,409
1. 給料	16,862,000	0	580,000	17,442,000	17,441,700	0	300	17,441,700
2. 手当	7,223,000	0	251,000	7,474,000	7,473,735	0	265	7,469,371
3. 賞与等引当金繰入額	2,735,000	0	0	2,735,000	2,735,000	0	0	2,735,000
4. 報酬	1,735,000	0	240,000	1,975,000	1,974,648	0	352	1,974,648
5. 法定福利費	5,724,000	0	△ 312,000	5,412,000	5,208,415	0	203,585	5,208,415
6. 旅費	74,000	0	0	74,000	45,600	0	28,400	41,454
7. 退職給付費	2,303,000	0	54,000	2,357,000	2,357,000	0	0	2,357,000
8. 報償費	350,000	0	0	350,000	451,256	0	△ 101,256	448,830
11. 備用品費	110,000	0	0	110,000	80,415	0	29,585	73,105
15. 印刷製本費	1,340,000	0	0	1,340,000	147,675	0	1,192,325	134,250
16. 通信運搬費	100,000	0	0	100,000	69,604	0	30,396	63,276
18. 委託料	45,610,000	0	△ 108,000	45,502,000	40,988,665	0	4,513,335	37,262,423
19. 手数料	280,000	0	0	280,000	103,266	0	176,734	93,878
20. 賃借料	100,000	0	0	100,000	31,746	0	68,254	28,860
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	93,980	0	86,020	85,436
33. 負担金	6,516,000	0	108,000	6,624,000	6,623,991	0	9	6,623,991
35. 貸倒引当金繰入額	5,912,000	0	0	5,912,000	1,569,772	0	4,342,228	1,569,772

(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	1,995,968,000	0	0	1,995,968,000	1,990,160,894	0	5,807,106	1,990,160,894
1. 有形固定資産減価償却費	1,995,968,000	0	0	1,995,968,000	1,990,160,894	0	5,807,106	1,990,160,894
5. 資産減耗費	55,281,000	0	0	55,281,000	40,052,777	0	15,228,223	40,012,777
1. 固定資産除却費	55,231,000	0	0	55,231,000	40,010,138	0	15,220,862	39,970,138
2. たな卸し資産減耗費	50,000	0	0	50,000	42,639	0	7,361	42,639
6. その他営業費用	0	0	0	0	376,167	0	△ 376,167	376,167
1. 雑支出	0	0	0	0	376,167	0	△ 376,167	376,167
2. 営業外費用	256,444,000	0	0	256,444,000	249,553,001	0	6,890,999	212,051,674
1. 支払利息及び企業債取扱諸費	217,127,000	0	△ 5,043,000	212,084,000	209,827,404	0	2,256,596	209,827,404
1. 企業債利息	216,127,000	0	△ 5,043,000	211,084,000	209,827,404	0	1,256,596	209,827,404
2. 借入金利息	1,000,000	0	0	1,000,000	0	0	1,000,000	0
2. 消費税	32,917,000	0	5,043,000	37,960,000	37,959,900	0	100	0
1. 消費税	32,917,000	0	5,043,000	37,960,000	37,959,900	0	100	0
3. 雑支出	6,400,000	0	0	6,400,000	1,765,697	0	4,634,303	2,224,270
2. その他雑支出	6,400,000	0	0	6,400,000	1,765,697	0	4,634,303	2,224,270
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	198,319	0	△ 198,319	180,290
1. 過年度損益修正損	0	0	0	0	198,319	0	△ 198,319	180,290
1. 過年度損益修正損	0	0	0	0	198,319	0	△ 198,319	180,290
たな卸資産購入費	1,200,000	0	0	1,200,000	484,935	0	715,065	440,850

(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	669,000,000	0	20,500,000	689,500,000	597,735,767	△ 91,764,233	597,735,767
1. 負担金	3,300,000	0	0	3,300,000	5,439,520	2,139,520	5,439,520
1. 受益者負担金	3,300,000	0	0	3,300,000	5,439,520	2,139,520	5,439,520
1. 受益者負担金	3,300,000	0	0	3,300,000	5,439,520	2,139,520	5,439,520
2. 分担金	4,600,000	0	0	4,600,000	7,337,180	2,737,180	7,337,180
1. 受益者分担金	4,600,000	0	0	4,600,000	7,337,180	2,737,180	7,337,180
1. 受益者分担金	4,600,000	0	0	4,600,000	7,337,180	2,737,180	7,337,180
3. 国庫補助金	127,500,000	0	20,500,000	148,000,000	100,089,300	△ 47,910,700	100,089,300
1. 国庫補助金	127,500,000	0	20,500,000	148,000,000	100,089,300	△ 47,910,700	100,089,300
1. 国庫補助金	127,500,000	0	20,500,000	148,000,000	100,089,300	△ 47,910,700	100,089,300
4. 企業債	267,800,000	0	0	267,800,000	198,100,000	△ 69,700,000	198,100,000
1. 企業債	267,800,000	0	0	267,800,000	198,100,000	△ 69,700,000	198,100,000
1. 企業債	267,800,000	0	0	267,800,000	198,100,000	△ 69,700,000	198,100,000
5. 出資金	265,800,000	0	0	265,800,000	286,769,767	20,969,767	286,769,767
1. 一般会計出資金	265,800,000	0	0	265,800,000	286,769,767	20,969,767	286,769,767
1. 一般会計出資金	265,800,000	0	0	265,800,000	286,769,767	20,969,767	286,769,767

(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	2,071,300,000	0	42,000,000	2,113,300,000	1,977,473,135	5,841,584	129,985,281	1,943,591,038
1. 建設改良費	506,668,000	0	42,000,000	548,668,000	412,841,319	5,841,584	129,985,097	378,959,222
1. 管きょ施設費	275,294,000	0	0	275,294,000	202,566,366	5,841,584	66,886,050	184,954,235
1. 給料	4,531,000	0	2,000	4,533,000	4,533,000	0	0	4,533,000
2. 手当	2,900,000	0	0	2,900,000	2,320,941	0	579,059	2,310,032
5. 法定福利費	1,603,000	0	△ 2,000	1,601,000	1,403,694	0	197,306	1,403,694
7. 退職給付費	680,000	0	0	680,000	679,000	0	1,000	679,000
11. 備用品費	390,000	0	0	390,000	270,216	0	119,784	245,651
12. 燃料費	160,000	0	0	160,000	80,958	0	79,042	73,598
18. 委託料	72,000,000	0	0	72,000,000	61,680,916	5,841,584	4,477,500	56,073,560
20. 賃借料	300,000	0	0	300,000	198,446	0	101,554	180,405
21. 修繕費	50,000	0	0	50,000	0	0	50,000	0
25. 工事請負費	190,100,000	0	0	190,100,000	130,010,100	0	60,089,900	118,191,000
29. 材料費	2,000,000	0	0	2,000,000	1,372,800	0	627,200	1,248,000
30. 補償金	500,000	0	0	500,000	0	0	500,000	0
34. 保険料	80,000	0	0	80,000	16,295	0	63,705	16,295

(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	230,644,000	0	42,000,000	272,644,000	209,687,883	0	62,956,117	193,467,917
1. 給料	16,644,000	0	0	16,644,000	15,521,400	0	1,122,600	15,521,400
2. 手当	8,980,000	0	0	8,980,000	8,562,278	0	417,722	8,543,623
5. 法定福利費	5,904,000	0	0	5,904,000	5,045,482	0	858,518	5,045,482
6. 旅費	100,000	0	0	100,000	0	0	100,000	0
7. 退職給付費	2,497,000	0	0	2,497,000	2,328,000	0	169,000	2,328,000
12. 燃料費	110,000	0	0	110,000	75,962	0	34,038	69,056
18. 委託料	25,000,000	0	42,000,000	67,000,000	41,000,000	0	26,000,000	37,272,727
20. 賃借料	280,000	0	0	280,000	204,947	0	75,053	186,315
21. 修繕費	10,000	0	0	10,000	0	0	10,000	0
25. 工事請負費	171,100,000	0	0	171,100,000	136,933,500	0	34,166,500	124,485,000
34. 保険料	19,000	0	0	19,000	16,314	0	2,686	16,314
3. 営業設備費	100,000	0	0	100,000	37,070	0	62,930	37,070
1. 営業設備費	100,000	0	0	100,000	37,070	0	62,930	37,070
4. 有形固定資産購入費	630,000	0	0	630,000	550,000	0	80,000	500,000
6. 工具、器具及び備品購入費	630,000	0	0	630,000	550,000	0	80,000	500,000
2. 企業債償還金	1,564,632,000	0	0	1,564,632,000	1,564,631,816	0	184	1,564,631,816
1. 企業債償還金	1,564,632,000	0	0	1,564,632,000	1,564,631,816	0	184	1,564,631,816
1. 元金償還金	1,564,632,000	0	0	1,564,632,000	1,564,631,816	0	184	1,564,631,816