

資 料

令和 7 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	2,055,900,000	0	0	2,055,900,000	2,055,201,603	△ 698,397	1,897,401,866
1. 営業収益	1,761,000,000	0	0	1,761,000,000	1,758,824,485	△ 2,175,515	1,601,033,200
1. 給水収益	1,720,000,000	0	0	1,720,000,000	1,720,207,399	207,399	1,563,824,909
1. 水道料金	1,720,000,000	0	0	1,720,000,000	1,720,207,399	207,399	1,563,824,909
2. その他営業収益	41,000,000	0	0	41,000,000	38,617,086	△ 2,382,914	37,208,291
1. 手数料	2,500,000	0	0	2,500,000	2,520,000	20,000	2,520,000
2. 他会計負担金	38,400,000	0	0	38,400,000	36,097,086	△ 2,302,914	34,688,291
3. 雑収益	100,000	0	0	100,000	0	△ 100,000	0
2. 営業外収益	294,900,000	0	0	294,900,000	296,377,118	1,477,118	296,368,666
1. 受取利息及び配当金	1,610,000	0	0	1,610,000	4,053,875	2,443,875	4,053,875
1. 預金利息	1,600,000	0	0	1,600,000	4,053,875	2,453,875	4,053,875
2. 貸付金利息	10,000	0	0	10,000	0	△ 10,000	0
2. 長期前受金戻入	168,000,000	0	0	168,000,000	169,400,277	1,400,277	169,400,277
1. 長期前受金戻入	168,000,000	0	0	168,000,000	169,400,277	1,400,277	169,400,277
3. 雑収益	125,290,000	0	0	125,290,000	122,922,966	△ 2,367,034	122,914,514
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	125,240,000	0	0	125,240,000	122,922,966	△ 2,317,034	122,914,514

(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	1,986,100,000	10,454,000	0	1,996,554,000	1,906,684,664	0	89,869,336	1,840,506,861
1. 営業費用	1,853,608,000	15,000,000	0	1,868,608,000	1,823,902,123	0	44,705,877	1,759,792,814
1. 原水及び浄水費	52,117,000	0	0	52,117,000	45,989,331	0	6,127,669	43,752,842
1. 給料	11,700,000	0	0	11,700,000	10,635,900	0	1,064,100	10,635,900
2. 手当	4,028,000	0	0	4,028,000	3,631,110	0	396,890	3,608,856
3. 賞与等引当金繰入額	1,933,000	0	0	1,933,000	1,933,000	0	0	1,933,000
4. 報酬	140,000	0	0	140,000	36,400	0	103,600	36,400
5. 法定福利費	3,921,000	0	0	3,921,000	2,903,643	0	1,017,357	2,903,643
6. 旅費	80,000	0	0	80,000	0	0	80,000	0
7. 退職給付費	1,755,000	0	0	1,755,000	1,595,000	0	160,000	1,595,000
11. 備用品費	50,000	0	0	50,000	33,044	0	16,956	30,040
12. 燃料費	200,000	0	0	200,000	112,571	0	87,429	102,439
18. 委託料	1,200,000	0	0	1,200,000	750,167	0	449,833	681,970
19. 手数料	3,350,000	0	0	3,350,000	3,244,175	0	105,825	2,949,250
20. 賃借料	780,000	0	0	780,000	727,072	0	52,928	699,120
21. 修繕費	22,450,000	0	0	22,450,000	19,910,275	0	2,539,725	18,100,250
32. 負担金	520,000	0	0	520,000	476,974	0	43,026	476,974
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	177,784,000	15,000,000	0	192,784,000	173,246,710	0	19,537,290	162,522,125
1. 給料	21,875,000	0	0	21,875,000	20,942,100	0	932,900	20,942,100
2. 手当	8,249,000	0	0	8,249,000	6,878,803	0	1,370,197	6,844,667
3. 賞与等引当金繰入額	3,561,000	0	0	3,561,000	2,967,000	0	594,000	2,967,000
5. 法定福利費	6,487,000	0	0	6,487,000	5,655,224	0	831,776	5,655,224
7. 退職給付費	3,282,000	0	0	3,282,000	3,141,000	0	141,000	3,141,000
11. 備用品費	1,040,000	0	0	1,040,000	881,067	0	158,933	800,970
12. 燃料費	600,000	0	0	600,000	297,969	0	302,031	270,881
15. 印刷製本費	600,000	0	0	600,000	203,050	0	396,950	184,591
18. 委託料	56,000,000	0	0	56,000,000	54,244,401	0	1,755,599	49,313,092
19. 手数料	180,000	0	0	180,000	15,400	0	164,600	14,000
20. 賃借料	3,600,000	0	0	3,600,000	3,503,400	0	96,600	3,229,428
21. 修繕費	70,200,000	15,000,000	0	85,200,000	73,285,362	0	11,914,638	68,008,950
28. 材料費	2,000,000	0	0	2,000,000	1,231,934	0	768,066	1,150,222
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. 総係費	670,533,000	0	0	670,533,000	654,095,313	0	16,437,687	602,964,078
1. 給料	27,360,000	0	0	27,360,000	25,042,500	0	2,317,500	25,042,500
2. 手当	12,541,000	0	0	12,541,000	11,168,671	0	1,372,329	11,155,362
3. 賞与等引当金繰入額	4,661,000	0	0	4,661,000	3,873,000	0	788,000	3,873,000
5. 法定福利費	8,672,000	0	0	8,672,000	7,342,121	0	1,329,879	7,342,121
6. 旅費	100,000	0	0	100,000	48,380	0	51,620	43,982
7. 退職給付費	3,587,000	0	0	3,587,000	3,206,000	0	381,000	3,206,000
11. 備用品費	1,400,000	0	0	1,400,000	700,904	0	699,096	638,780
15. 印刷製本費	4,100,000	0	0	4,100,000	3,052,806	0	1,047,194	2,775,279
16. 通信運搬費	7,500,000	0	0	7,500,000	6,903,230	0	596,770	6,275,664
18. 委託料	580,770,000	0	0	580,770,000	574,014,693	0	6,755,307	524,967,990
19. 手数料	6,510,000	0	0	6,510,000	6,139,522	0	370,478	5,581,384
20. 賃借料	5,950,000	0	0	5,950,000	5,823,180	0	126,820	5,293,800
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	133,000	0	67,000	120,910
32. 負担金	329,000	0	0	329,000	328,180	0	820	328,180
33. 保険料	2,173,000	0	0	2,173,000	2,086,926	0	86,074	2,086,926
35. 貸倒引当金繰入額	4,500,000	0	0	4,500,000	4,206,000	0	294,000	4,206,000
37. 雑費	80,000	0	0	80,000	26,200	0	53,800	26,200

(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
4. 減価償却費	935,051,000	0	0	935,051,000	931,941,637	0	3,109,363	931,941,637
1. 有形固定資産減価償却費	888,056,000	0	0	888,056,000	884,946,637	0	3,109,363	884,946,637
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	18,023,000	0	0	18,023,000	17,117,078	0	905,922	17,100,078
1. 固定資産除却費	17,023,000	0	0	17,023,000	16,892,661	0	130,339	16,875,661
2. たな卸資産減耗費	1,000,000	0	0	1,000,000	224,417	0	775,583	224,417
6. その他営業費用	100,000	0	0	100,000	1,512,054	0	△ 1,412,054	1,512,054
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	1,512,054	0	△ 1,462,054	1,512,054
2. 営業外費用	122,492,000	△ 4,546,000	0	117,946,000	82,782,541	0	35,163,459	80,714,047
1. 支払利息及び企業債取扱諸費	77,142,000	0	△ 71,000	77,071,000	74,736,327	0	2,334,673	74,736,327
1. 企業債利息	76,142,000	0	0	76,142,000	74,736,327	0	1,405,673	74,736,327
2. 借入金利息	1,000,000	0	△ 71,000	929,000	0	0	929,000	0
2. 消費税	45,000,000	△ 4,546,000	0	40,454,000	7,675,300	0	32,778,700	0
1. 消費税	45,000,000	△ 4,546,000	0	40,454,000	7,675,300	0	32,778,700	0
3. 雑支出	350,000	0	71,000	421,000	370,914	0	50,086	5,977,720
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	71,000	371,000	370,914	0	86	5,977,720
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	30,000,000	0	0	30,000,000	18,922,486	0	11,077,514	17,202,260

(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. 資本的收入	426,000,000	0	124,100,000	550,100,000	595,385,379	45,285,379	593,598,072
1. 負担金	21,000,000	0	0	21,000,000	19,660,379	△ 1,339,621	17,873,072
1. 工事負担金	21,000,000	0	0	21,000,000	19,660,379	△ 1,339,621	17,873,072
1. 工事負担金	21,000,000	0	0	21,000,000	19,660,379	△ 1,339,621	17,873,072
2. 国庫補助金	50,000,000	0	0	50,000,000	96,625,000	46,625,000	96,625,000
1. 国庫補助金	50,000,000	0	0	50,000,000	96,625,000	46,625,000	96,625,000
1. 国庫補助金	50,000,000	0	0	50,000,000	96,625,000	46,625,000	96,625,000
3. 企業債	300,000,000	0	0	300,000,000	300,000,000	0	300,000,000
1. 企業債	300,000,000	0	0	300,000,000	300,000,000	0	300,000,000
1. 企業債	300,000,000	0	0	300,000,000	300,000,000	0	300,000,000
4. 出資金	55,000,000	0	124,100,000	179,100,000	179,100,000	0	179,100,000
1. 一般会計出資金	55,000,000	0	124,100,000	179,100,000	179,100,000	0	179,100,000
1. 一般会計出資金	55,000,000	0	124,100,000	179,100,000	179,100,000	0	179,100,000

(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. 資本の支出	1,404,000,000	35,000,000	399,297,000	1,838,297,000	1,591,901,965	117,000,000	129,395,035	1,491,428,860
1. 建設改良費	980,424,000	35,000,000	399,297,000	1,414,721,000	1,168,326,913	117,000,000	129,394,087	1,067,853,808
1. 原水及び浄水施設費	321,412,000	23,000,000	370,297,000	714,709,000	642,004,617	12,000,000	60,704,383	585,159,483
1. 給料	9,231,000	0	0	9,231,000	8,330,400	0	900,600	8,330,400
2. 手当	4,949,000	0	0	4,949,000	4,490,858	0	458,142	4,487,695
5. 法定福利費	3,267,000	0	0	3,267,000	2,607,660	0	659,340	2,607,660
7. 退職給付費	1,385,000	0	0	1,385,000	1,249,000	0	136,000	1,249,000
11. 備用品費	100,000	0	△ 60,000	40,000	22,770	0	17,230	20,700
15. 印刷製本費	200,000	0	0	200,000	14,129	0	185,871	12,845
18. 委託料	2,000,000	0	3,000,000	5,000,000	2,948,000	0	2,052,000	2,680,000
19. 手数料	50,000	0	60,000	110,000	110,000	0	0	105,910
24. 工事請負費	300,000,000	23,000,000	367,297,000	690,297,000	622,231,800	12,000,000	56,065,200	565,665,273
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	54,903,000	0	0	54,903,000	50,238,879	0	4,664,121	47,308,870
1. 給料	9,082,000	0	158,000	9,240,000	9,240,000	0	0	9,240,000
2. 手当	5,467,000	0	△ 158,000	5,309,000	4,688,773	0	620,227	4,677,319
5. 法定福利費	3,191,000	0	0	3,191,000	2,818,959	0	372,041	2,818,959
7. 退職給付費	1,363,000	0	23,000	1,386,000	1,386,000	0	0	1,386,000
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	19,601	0	20,399	17,913
15. 印刷製本費	200,000	0	△ 23,000	177,000	2,130	0	174,870	1,937
20. 賃借料	280,000	0	0	280,000	278,016	0	1,984	252,742
21. 修繕費	70,000	0	0	70,000	0	0	70,000	0
24. 工事請負費	35,000,000	0	0	35,000,000	31,794,400	0	3,205,600	28,904,000
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	599,639,000	12,000,000	29,000,000	640,639,000	474,248,574	105,000,000	61,390,426	433,578,662
1. 給料	13,703,000	0	158,000	13,861,000	13,860,600	0	400	13,860,600
2. 手当	7,190,000	0	△ 158,000	7,032,000	6,714,684	0	317,316	6,693,739
5. 法定福利費	4,680,000	0	0	4,680,000	4,378,663	0	301,337	4,378,663
7. 退職給付費	2,056,000	0	23,000	2,079,000	2,079,000	0	0	2,079,000
11. 備用品費	100,000	0	0	100,000	40,232	0	59,768	36,575
15. 印刷製本費	200,000	0	△ 23,000	177,000	994	0	176,006	904
18. 委託料	1,000,000	0	0	1,000,000	990,000	0	10,000	900,000
20. 賃借料	180,000	0	0	180,000	165,220	0	14,780	150,200
24. 工事請負費	570,000,000	12,000,000	29,000,000	611,000,000	445,663,900	105,000,000	60,336,100	405,149,000
29. 補償金	100,000	0	0	100,000	0	0	100,000	0
32. 負担金	400,000	0	0	400,000	355,281	0	44,719	329,981
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	1,526,293	0	2,473,707	1,526,293
1. 営業設備費	4,000,000	0	0	4,000,000	1,526,293	0	2,473,707	1,526,293
5. 有形固定資産購入費	470,000	0	0	470,000	308,550	0	161,450	280,500
6. 工具、器具及び備品購入費	470,000	0	0	470,000	308,550	0	161,450	280,500
2. 企業債償還金	423,576,000	0	0	423,576,000	423,575,052	0	948	423,575,052
1. 企業債償還金	423,576,000	0	0	423,576,000	423,575,052	0	948	423,575,052
1. 元金償還金	423,576,000	0	0	423,576,000	423,575,052	0	948	423,575,052