

資 料

令和 7 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	3,705,000,000	0	0	3,705,000,000	3,564,049,182	△ 140,950,818	3,412,861,339
1. 営業収益	1,598,205,000	0	0	1,598,205,000	1,669,279,167	71,074,167	1,517,903,510
1. 下水道使用料	1,595,000,000	0	0	1,595,000,000	1,665,132,227	70,132,227	1,513,756,570
1. 下水道使用料	1,595,000,000	0	0	1,595,000,000	1,665,132,227	70,132,227	1,513,756,570
2. 雨水処理負担金	3,135,000	0	0	3,135,000	4,046,940	911,940	4,046,940
1. 雨水処理負担金	3,135,000	0	0	3,135,000	4,046,940	911,940	4,046,940
3. その他営業収益	70,000	0	0	70,000	100,000	30,000	100,000
1. 手数料	70,000	0	0	70,000	100,000	30,000	100,000
2. 営業外収益	2,106,795,000	0	0	2,106,795,000	1,894,770,015	△ 212,024,985	1,894,957,829
1. 受取利息及び配当金	100,000	0	0	100,000	2,009,296	1,909,296	2,009,296
1. 預金利息	100,000	0	0	100,000	2,009,296	1,909,296	2,009,296
2. 長期前受金戻入	681,511,000	0	0	681,511,000	674,166,230	△ 7,344,770	674,166,230
1. 長期前受金戻入	681,511,000	0	0	681,511,000	674,166,230	△ 7,344,770	674,166,230
3. 雑収益	1,374,184,000	0	0	1,374,184,000	1,192,881,489	△ 181,302,511	1,193,069,303
1. その他雑収益	1,374,184,000	0	0	1,374,184,000	1,192,881,489	△ 181,302,511	1,193,069,303
4. 国庫補助金	51,000,000	0	0	51,000,000	25,713,000	△ 25,287,000	25,713,000
1. 国庫補助金	51,000,000	0	0	51,000,000	25,713,000	△ 25,287,000	25,713,000

(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	3,690,000,000	0	0	3,690,000,000	3,546,529,914	0	143,470,086	3,412,861,339
1. 営業費用	3,468,126,000	0	△ 9,455,000	3,458,671,000	3,324,036,458	0	134,634,542	3,225,413,264
1. 管きょ費	241,726,000	0	0	241,726,000	221,318,002	0	20,407,998	204,820,231
1. 給料	22,106,000	0	0	22,106,000	19,739,400	0	2,366,600	19,739,400
2. 手当	10,029,000	0	0	10,029,000	6,064,111	0	3,964,889	6,033,238
3. 賞与等引当金繰入額	3,670,000	0	0	3,670,000	3,670,000	0	0	3,670,000
5. 法定福利費	6,937,000	0	0	6,937,000	5,314,903	0	1,622,097	5,314,903
7. 退職給付費	3,316,000	0	0	3,316,000	2,960,000	0	356,000	2,960,000
11. 備用品費	30,000	0	0	30,000	0	0	30,000	0
12. 燃料費	500,000	0	0	500,000	154,372	0	345,628	140,338
14. 光熱水費	22,220,000	0	715,000	22,935,000	22,934,526	0	474	20,849,569
16. 通信運搬費	4,400,000	0	0	4,400,000	4,364,916	0	35,084	3,968,105
18. 委託料	146,800,000	0	△ 715,000	146,085,000	141,335,227	0	4,749,773	128,486,570
20. 賃借料	518,000	0	0	518,000	513,015	0	4,985	473,374
21. 修繕費	20,800,000	0	0	20,800,000	14,072,887	0	6,727,113	13,007,784
29. 材料費	400,000	0	0	400,000	194,645	0	205,355	176,950

(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	958,350,000	0	△ 9,455,000	948,895,000	897,833,807	0	51,061,193	824,396,443
1. 給料	24,158,000	0	0	24,158,000	22,686,300	0	1,471,700	22,686,300
2. 手当	9,689,000	0	0	9,689,000	7,155,127	0	2,533,873	7,128,400
3. 賞与等引当金繰入額	3,871,000	0	0	3,871,000	3,871,000	0	0	3,871,000
5. 法定福利費	7,138,000	0	0	7,138,000	6,199,554	0	938,446	6,199,554
7. 退職給付費	3,624,000	0	0	3,624,000	3,402,000	0	222,000	3,402,000
11. 備用品費	3,890,000	0	0	3,890,000	3,711,223	0	178,777	3,374,318
12. 燃料費	23,880,000	0	0	23,880,000	12,595,807	0	11,284,193	11,457,784
13. 食糧費	10,000	0	0	10,000	2,380	0	7,620	2,204
14. 光熱水費	190,670,000	0	4,673,000	195,343,000	195,342,573	0	427	177,584,157
16. 通信運搬費	1,390,000	0	0	1,390,000	1,374,393	0	15,607	1,249,448
18. 委託料	541,240,000	0	0	541,240,000	530,713,492	0	10,526,508	486,653,557
19. 手数料	57,530,000	0	0	57,530,000	56,778,919	0	751,081	51,686,407
20. 賃借料	330,000	0	0	330,000	298,235	0	31,765	271,637
21. 修繕費	62,030,000	0	△ 9,455,000	52,575,000	30,560,339	0	22,014,661	27,782,127
28. 薬品費	28,700,000	0	△ 4,673,000	24,027,000	22,982,795	0	1,044,205	20,893,450
29. 材料費	100,000	0	0	100,000	61,270	0	38,730	55,700
36. 雑費	100,000	0	0	100,000	98,400	0	1,600	98,400

(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	117,691,000	0	0	117,691,000	97,814,675	0	19,876,325	93,740,516
1. 給料	18,788,000	0	△ 179,000	18,609,000	18,608,700	0	300	18,608,700
2. 手当	7,749,000	0	536,000	8,285,000	8,284,671	0	329	8,273,653
3. 賞与等引当金繰入額	3,404,000	0	0	3,404,000	3,404,000	0	0	3,404,000
4. 報酬	1,975,000	0	123,000	2,098,000	2,097,444	0	556	2,097,444
5. 法定福利費	6,193,000	0	△ 480,000	5,713,000	5,701,301	0	11,699	5,701,301
6. 旅費	235,000	0	0	235,000	183,920	0	51,080	167,200
7. 退職給付費	2,560,000	0	0	2,560,000	2,516,000	0	44,000	2,516,000
8. 報償費	510,000	0	0	510,000	456,219	0	53,781	453,760
11. 備品消費	110,000	0	0	110,000	97,862	0	12,138	89,077
15. 印刷製本費	1,120,000	0	0	1,120,000	88,976	0	1,031,024	80,887
16. 通信運搬費	150,000	0	0	150,000	103,126	0	46,874	93,751
18. 委託料	59,060,000	0	0	59,060,000	43,932,813	0	15,127,187	39,938,921
19. 手数料	600,000	0	0	600,000	194,341	0	405,659	176,674
20. 賃借料	100,000	0	0	100,000	31,390	0	68,610	28,536
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	36,300	0	143,700	33,000
33. 負担金	6,804,000	0	0	6,804,000	6,765,919	0	38,081	6,765,919
34. 保険料	2,385,000	0	0	2,385,000	2,370,549	0	14,451	2,370,549
35. 貸倒引当金繰入額	5,368,000	0	0	5,368,000	2,941,144	0	2,426,856	2,941,144

(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	1,953,440,000	0	0	1,953,440,000	1,947,927,955	0	5,512,045	1,947,927,955
1. 有形固定資産減価償却費	1,953,440,000	0	0	1,953,440,000	1,947,927,955	0	5,512,045	1,947,927,955
5. 資産減耗費	196,919,000	0	0	196,919,000	158,805,439	0	38,113,561	154,191,539
1. 固定資産除却費	196,869,000	0	0	196,869,000	158,748,494	0	38,120,506	154,134,594
2. たな卸し資産減耗費	50,000	0	0	50,000	56,945	0	△ 6,945	56,945
6. その他営業費用	0	0	0	0	336,580	0	△ 336,580	336,580
1. 雑支出	0	0	0	0	336,580	0	△ 336,580	336,580
2. 営業外費用	221,774,000	0	9,455,000	231,229,000	222,270,431	0	8,958,569	187,245,325
1. 支払利息及び企業債取扱諸費	187,154,000	0	0	187,154,000	182,382,169	0	4,771,831	182,382,169
1. 企業債利息	186,154,000	0	0	186,154,000	182,382,169	0	3,771,831	182,382,169
2. 借入金利息	1,000,000	0	0	1,000,000	0	0	1,000,000	0
2. 消費税	28,220,000	0	9,455,000	37,675,000	37,674,300	0	700	0
1. 消費税	28,220,000	0	9,455,000	37,675,000	37,674,300	0	700	0
3. 雑支出	6,400,000	0	0	6,400,000	2,213,962	0	4,186,038	4,863,156
2. その他雑支出	6,400,000	0	0	6,400,000	2,213,962	0	4,186,038	4,863,156
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	223,025	0	△ 223,025	202,750
1. 過年度損益修正損	0	0	0	0	223,025	0	△ 223,025	202,750
1. 過年度損益修正損	0	0	0	0	223,025	0	△ 223,025	202,750
たな卸資産購入費	7,000,000	0	0	7,000,000	2,750,495	0	4,249,505	2,500,450

(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	720,000,000	0	0	720,000,000	477,907,900	△ 242,092,100	477,907,900
1. 負担金	2,900,000	0	0	2,900,000	5,281,350	2,381,350	5,281,350
1. 受益者負担金	2,900,000	0	0	2,900,000	5,281,350	2,381,350	5,281,350
1. 受益者負担金	2,900,000	0	0	2,900,000	5,281,350	2,381,350	5,281,350
2. 分担金	6,200,000	0	0	6,200,000	4,675,220	△ 1,524,780	4,675,220
1. 受益者分担金	6,200,000	0	0	6,200,000	4,675,220	△ 1,524,780	4,675,220
1. 受益者分担金	6,200,000	0	0	6,200,000	4,675,220	△ 1,524,780	4,675,220
3. 国庫補助金	186,250,000	0	0	186,250,000	77,269,450	△ 108,980,550	77,269,450
1. 国庫補助金	186,250,000	0	0	186,250,000	77,269,450	△ 108,980,550	77,269,450
1. 国庫補助金	186,250,000	0	0	186,250,000	77,269,450	△ 108,980,550	77,269,450
4. 企業債	253,400,000	0	0	253,400,000	121,400,000	△ 132,000,000	121,400,000
1. 企業債	253,400,000	0	0	253,400,000	121,400,000	△ 132,000,000	121,400,000
1. 企業債	253,400,000	0	0	253,400,000	121,400,000	△ 132,000,000	121,400,000
5. 出資金	271,250,000	0	0	271,250,000	269,281,880	△ 1,968,120	269,281,880
1. 一般会計出資金	271,250,000	0	0	271,250,000	269,281,880	△ 1,968,120	269,281,880
1. 一般会計出資金	271,250,000	0	0	271,250,000	269,281,880	△ 1,968,120	269,281,880

(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	2,143,700,000	0	5,841,584	2,149,541,584	1,876,991,387	154,000,448	118,549,749	1,851,792,526
1. 建設改良費	582,173,000	0	5,841,584	588,014,584	315,464,622	154,000,448	118,549,514	290,265,761
1. 管きょ施設費	348,914,000	0	5,852,584	354,766,584	192,603,493	81,000,448	81,162,643	175,878,649
1. 給料	4,562,000	0	79,000	4,641,000	4,641,000	0	0	4,641,000
2. 手当	2,717,000	0	△ 79,000	2,638,000	1,944,979	0	693,021	1,941,815
5. 法定福利費	1,555,000	0	0	1,555,000	1,383,035	0	171,965	1,383,035
7. 退職給付費	685,000	0	11,000	696,000	696,000	0	0	696,000
11. 備用品費	390,000	0	0	390,000	305,797	0	84,203	277,997
12. 燃料費	150,000	0	0	150,000	51,966	0	98,034	47,242
18. 委託料	133,000,000	0	5,841,584	138,841,584	114,727,536	18,000,448	6,113,600	104,297,760
20. 賃借料	305,000	0	0	305,000	224,400	0	80,600	204,000
21. 修繕費	50,000	0	0	50,000	0	0	50,000	0
25. 工事請負費	203,000,000	0	0	203,000,000	67,341,780	63,000,000	72,658,220	61,219,800
29. 材料費	2,000,000	0	0	2,000,000	1,287,000	0	713,000	1,170,000
30. 補償金	500,000	0	0	500,000	0	0	500,000	0

(単位:円)

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2. 処理場建設費	233,159,000	0	△ 11,000	233,148,000	122,809,099	73,000,000	37,338,901	114,335,082
1. 給料	15,605,000	0	0	15,605,000	15,435,300	0	169,700	15,435,300
2. 手当	8,052,000	0	0	8,052,000	7,300,390	0	751,610	7,294,971
5. 法定福利費	5,821,000	0	0	5,821,000	4,603,836	0	1,217,164	4,603,836
7. 退職給付費	2,341,000	0	△ 11,000	2,330,000	2,315,000	0	15,000	2,315,000
12. 燃料費	100,000	0	0	100,000	36,273	0	63,727	32,975
18. 委託料	20,000,000	0	0	20,000,000	440,000	0	19,560,000	400,000
20. 賃借料	230,000	0	0	230,000	224,400	0	5,600	204,000
21. 修繕費	10,000	0	0	10,000	0	0	10,000	0
25. 工事請負費	181,000,000	0	0	181,000,000	92,453,900	73,000,000	15,546,100	84,049,000
3. 営業設備費	100,000	0	0	100,000	52,030	0	47,970	52,030
1. 営業設備費	100,000	0	0	100,000	52,030	0	47,970	52,030
2. 企業債償還金	1,561,527,000	0	0	1,561,527,000	1,561,526,765	0	235	1,561,526,765
1. 企業債償還金	1,561,527,000	0	0	1,561,527,000	1,561,526,765	0	235	1,561,526,765
1. 元金償還金	1,561,527,000	0	0	1,561,527,000	1,561,526,765	0	235	1,561,526,765