

平成27年度決算の内訳(税込)

収益的収入及び支出

(単位:円)

科 目	当初予算額	補正予算額	流充用額	予算額合計	決算額	未済額/不用額
下水道事業収益	1,872,000,000	△ 14,909,000	0	1,857,091,000	1,822,969,964	34,121,036
営業収益	702,584,000	△ 322,000	0	702,262,000	707,669,105	△ 5,407,105
使用料	617,067,000	0	0	617,067,000	622,232,952	△ 5,165,952
処理料	27,532,000	0	0	27,532,000	25,836,236	1,695,764
他会計負担金	57,877,000	△ 322,000	0	57,555,000	59,478,717	△ 1,923,717
その他営業収益	108,000	0	0	108,000	121,200	△ 13,200
営業外収益	1,169,416,000	△ 14,587,000	0	1,154,829,000	1,115,300,859	39,528,141
受取利息及び配当金	0	0	0	0	25	△ 25
他会計補助金	732,532,000	△ 15,907,000	0	716,625,000	674,167,234	42,457,766
長期前受金戻入	413,933,000	1,320,000	0	415,253,000	418,681,247	△ 3,428,247
その他営業外収益	22,816,000	0	0	22,816,000	21,484,301	1,331,699
雑収益	135,000	0	0	135,000	968,052	△ 833,052
下水道事業費用	1,871,900,000	△ 14,002,000	0	1,857,898,000	1,804,939,391	52,958,609
営業費用	1,458,559,000	766,000	0	1,459,325,000	1,416,096,122	43,228,878
管渠費	56,149,000	811,000	0	56,960,000	50,248,349	6,711,651
処理場費	294,139,000	△ 3,027,000	0	291,112,000	261,686,178	29,425,822
排水設備促進費	376,000	0	0	376,000	202,290	173,710
し尿投入施設運転管理費	6,816,000	0	0	6,816,000	5,832,000	984,000
個別排水処理管理費	6,242,000	0	0	6,242,000	6,049,282	192,718
総係費	34,051,000	△ 101,000	0	33,950,000	32,465,629	1,484,371
職員給与費	65,629,000	△ 3,261,000	0	62,368,000	61,688,513	679,487
減価償却費	981,754,000	6,344,000	0	988,098,000	988,015,044	82,956
資産減耗費	13,401,000	0	0	13,401,000	9,908,837	3,492,163
その他営業費用	2,000	0	0	2,000	0	2,000
営業外費用	411,831,000	△ 14,768,000	0	397,063,000	388,579,777	8,483,223
支払利息及び企業債取扱諸費	391,441,000	△ 14,768,000	0	376,673,000	375,707,462	965,538
消費税及び地方消費税	20,190,000	0	0	20,190,000	12,786,100	7,403,900
雑支出	200,000	0	0	200,000	86,215	113,785
特別損失	10,000	0	0	10,000	263,492	△ 253,492
固定資産売却損	2,000	0	0	2,000	0	2,000
減損損失	2,000	0	0	2,000	0	2,000
災害による損失	2,000	0	0	2,000	0	2,000
過年度損益修正損	2,000	0	0	2,000	263,492	△ 261,492
その他特別損失	2,000	0	0	2,000	0	2,000
予備費	1,500,000	0	0	1,500,000	0	1,500,000
収 支 差 引	100,000	△ 907,000	0	△ 807,000	18,030,573	

資本的收入及び支出

(単位:円)

科 目	当初予算額	補正予算額	流充用額	小 計	繰越額	予算額合計	決算額	未済額/不用額
資本的收入	1,123,900,000	5,946,000	0	1,129,846,000	10,000,000	1,139,846,000	1,093,241,477	46,604,523
企業債	805,100,000	△ 8,600,000	0	796,500,000	5,000,000	801,500,000	760,900,000	40,600,000
企業債	805,100,000	△ 8,600,000		796,500,000	5,000,000	801,500,000	760,900,000	40,600,000
負担金及び分担金	18,272,000	0	0	18,272,000	0	18,272,000	23,196,200	△ 4,924,200
負担金	13,933,000			13,933,000		13,933,000	18,807,575	△ 4,874,575
分担金	858,000			858,000		858,000	907,175	△ 49,175
他会計負担金	3,481,000			3,481,000		3,481,000	3,481,450	△ 450
補助金	300,528,000	14,546,000	0	315,074,000	5,000,000	320,074,000	309,145,277	10,928,723
国庫補助金	154,200,000	13,900,000		168,100,000	5,000,000	173,100,000	163,528,790	9,571,210
他会計補助金	146,328,000	646,000		146,974,000		146,974,000	145,616,487	1,357,513
資本の支出	1,708,800,000	10,111,000	0	1,718,911,000	10,000,000	1,728,911,000	1,671,178,468	57,732,532
建設改良費	543,878,000	8,490,000	0	552,368,000	10,000,000	562,368,000	506,136,921	56,231,079
管渠建設費	346,383,000	20,076,000		366,459,000	10,000,000	376,459,000	325,158,587	51,300,413
処理場建設費	184,535,000	△ 7,886,000		176,649,000		176,649,000	176,010,334	638,666
個別排水処理施設整備費	12,960,000	△ 3,700,000		9,260,000		9,260,000	4,968,000	4,292,000
企業債償還金	1,163,422,000	1,621,000	0	1,165,043,000	0	1,165,043,000	1,165,041,547	1,453
企業債償還金	1,163,422,000	1,621,000		1,165,043,000		1,165,043,000	1,165,041,547	1,453
予備費	1,500,000	0	0	1,500,000		1,500,000	0	1,500,000
資本の支出に不足する額	△ 584,900,000	△ 4,165,000	0	△ 589,065,000	0	△ 589,065,000	△ 577,936,991	

平成27年度決算の内訳(税抜)

収益的収入及び支出

(単位:円)

科 目	当初予算額	補正予算額	流充用額	予算額合計	決算額	未済額/不用額
下水道事業収益	1,824,253,000	△ 14,909,000	0	1,809,344,000	1,774,952,814	34,391,186
営業収益	654,837,000	△ 322,000	0	654,515,000	659,663,981	△ 5,148,981
使用料	571,359,000	0	0	571,359,000	576,141,617	△ 4,782,617
処理料	25,493,000	0	0	25,493,000	23,922,447	1,570,553
他会計負担金	57,877,000	△ 322,000	0	57,555,000	59,478,717	△ 1,923,717
その他営業収益	108,000	0	0	108,000	121,200	△ 13,200
営業外収益	1,169,416,000	△ 14,587,000	0	1,154,829,000	1,115,288,833	39,540,167
受取利息及び配当金	0	0	0	0	25	△ 25
他会計補助金	732,532,000	△ 15,907,000	0	716,625,000	674,167,234	42,457,766
長期前受金戻入	413,933,000	1,320,000	0	415,253,000	418,681,247	△ 3,428,247
その他営業外収益	22,816,000	0	0	22,816,000	21,484,301	1,331,699
雑収益	135,000	0	0	135,000	956,026	△ 821,026
下水道事業費	1,824,237,000	△ 13,831,000	0	1,810,406,000	1,767,701,753	42,704,247
営業費用	1,431,086,000	937,000	0	1,432,023,000	1,391,649,903	40,373,097
管渠費	51,992,000	751,000	0	52,743,000	46,526,250	6,216,750
処理場費	273,976,000	△ 2,803,000	0	271,173,000	243,949,081	27,223,919
排水設備促進費	364,000	0	0	364,000	190,290	173,710
し尿投入施設運転管理費	6,314,000	0	0	6,314,000	5,400,000	914,000
個別排水処理管理費	5,785,000	0	0	5,785,000	5,603,560	181,440
総係費	31,874,000	△ 94,000	0	31,780,000	30,376,800	1,403,200
職員給与費	65,624,000	△ 3,261,000	0	62,363,000	61,680,041	682,959
減価償却費	981,754,000	6,344,000	0	988,098,000	988,015,044	82,956
資産減耗費	13,401,000	0	0	13,401,000	9,908,837	3,492,163
その他営業費用	2,000	0	0	2,000	0	2,000
営業外費用	391,641,000	△ 14,768,000	0	376,873,000	375,788,363	1,084,637
支払利息及び企業債取扱諸費	391,441,000	△ 14,768,000	0	376,673,000	375,707,462	965,538
雑支出	200,000	0	0	200,000	80,901	119,099
特別損失	10,000	0	0	10,000	263,487	△ 253,487
固定資産売却損	2,000	0	0	2,000	0	2,000
減損損失	2,000	0	0	2,000	0	2,000
災害による損失	2,000	0	0	2,000	0	2,000
過年度損益修正損	2,000	0	0	2,000	263,487	△ 261,487
その他特別損失	2,000	0	0	2,000	0	2,000
予備費	1,500,000	0	0	1,500,000	0	1,500,000
収 支 差 引	16,000	△ 1,078,000	0	△ 1,062,000	7,251,061	

資本的收入及び支出

(単位:円)

科 目	当初予算額	補正予算額	流充用額	小 計	繰越額	予算額合計	決算額	未済額/不用額
資本的收入	1,123,900,000	5,946,000	0	1,129,846,000	10,000,000	1,139,846,000	1,093,241,477	46,604,523
企業債	805,100,000	△ 8,600,000	0	796,500,000	5,000,000	801,500,000	760,900,000	40,600,000
企業債	805,100,000	△ 8,600,000	0	796,500,000	5,000,000	801,500,000	760,900,000	40,600,000
負担金及び分担金	18,272,000	0	0	18,272,000	0	18,272,000	23,196,200	△ 4,924,200
負担金	13,933,000	0	0	13,933,000	0	13,933,000	18,807,575	△ 4,874,575
分担金	858,000	0	0	858,000	0	858,000	907,175	△ 49,175
他会計負担金	3,481,000	0	0	3,481,000	0	3,481,000	3,481,450	△ 450
補助金	300,528,000	14,546,000	0	315,074,000	5,000,000	320,074,000	309,145,277	10,928,723
国庫補助金	154,200,000	13,900,000	0	168,100,000	5,000,000	173,100,000	163,528,790	9,571,210
他会計補助金	146,328,000	646,000	0	146,974,000	0	146,974,000	145,616,487	1,357,513
資本の支出	1,671,300,000	9,335,000	0	1,680,635,000	9,260,000	1,689,895,000	1,636,059,214	53,835,786
建設改良費	506,378,000	7,714,000	0	514,092,000	9,260,000	523,352,000	471,017,667	52,334,333
管渠建設費	322,583,000	18,441,000	0	341,024,000	9,260,000	350,284,000	302,567,264	47,716,736
処理場建設費	171,795,000	△ 7,302,000	0	164,493,000	0	164,493,000	163,850,403	642,597
個別排水処理整備費	12,000,000	△ 3,425,000	0	8,575,000	0	8,575,000	4,600,000	3,975,000
企業債償還金	1,163,422,000	1,621,000	0	1,165,043,000	0	1,165,043,000	1,165,041,547	1,453
企業債元金償還金	1,163,422,000	1,621,000	0	1,165,043,000	0	1,165,043,000	1,165,041,547	1,453
予備費	1,500,000		0	1,500,000	0	1,500,000	0	1,500,000
資本の支出に不足する額	△ 547,400,000	△ 3,389,000	0	△ 550,789,000	740,000	△ 550,049,000	△ 542,817,737	