

1. 令和3年度決算総括表(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	予算現額	決算額	増減
下水道事業収益	1,803,200,000	△ 6,616,000	0	1,796,584,000	1,783,239,503	13,344,497
営業収益	826,824,000	△ 30,508,000	0	796,316,000	784,506,296	11,809,704
使用料	736,645,000	0	0	736,645,000	728,108,740	8,536,260
処理料	19,760,000	0	0	19,760,000	16,681,516	3,078,484
他会計負担金	70,351,000	△ 30,508,000	0	39,843,000	39,579,240	263,760
その他営業収益	68,000	0	0	68,000	136,800	△ 68,800
営業外収益	976,374,000	23,892,000	0	1,000,266,000	998,733,207	1,532,793
受取利息及び配当金	1,000	0	0	1,000	10	990
他会計補助金	561,140,000	20,679,000	0	581,819,000	581,242,229	576,771
長期前受金戻入	390,936,000	3,213,000	0	394,149,000	393,787,621	361,379
その他営業外収益	24,271,000	0	0	24,271,000	23,579,785	691,215
雑収益	26,000	0	0	26,000	123,562	△ 97,562
特別利益	2,000	0	0	2,000	0	2,000
過年度損益修正益	2,000	0	0	2,000	0	2,000
下水道事業費用	1,697,100,000	7,596,000	0	1,704,696,000	1,672,725,997	31,970,003
営業費用	1,398,417,000	15,271,000	0	1,413,688,000	1,399,405,367	14,282,633
管渠費	42,104,000	0	0	42,104,000	40,312,835	1,791,165
処理場費	285,371,000	0	0	285,371,000	276,959,715	8,411,285
排水設備促進費	306,000	0	0	306,000	225,548	80,452
し尿投入施設運転管理費	8,281,000	0	0	8,281,000	7,623,000	658,000
個別排水処理施設管理費	10,061,000	0	0	10,061,000	9,457,814	603,186
総係費	30,159,000	0	0	30,159,000	29,977,192	181,808
職員給与費	54,221,000	△ 3,228,000	0	50,993,000	46,209,834	4,783,166
減価償却費	957,585,000	△ 2,235,000	0	955,350,000	955,349,239	761
資産減耗費	10,327,000	20,734,000	0	31,061,000	31,059,209	1,791
その他営業費用	2,000	0	0	2,000	2,230,981	△ 2,228,981
営業外費用	295,173,000	△ 7,675,000	0	287,498,000	272,830,630	14,667,370
支払利息及び企業債取扱諸費	246,230,000	△ 5,299,000	0	240,931,000	240,746,577	184,423
消費税及び地方消費税	48,844,000	△ 2,376,000	0	46,468,000	32,074,200	14,393,800
雑支出	99,000	0	0	99,000	9,853	89,147
特別損失	10,000	0	0	10,000	490,000	△ 480,000
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	490,000	△ 488,000
その他特別損失	2,000	0	0	2,000	0	2,000
予備費	3,500,000	0	0	3,500,000	0	3,500,000
収 支 差 引	106,100,000	△ 14,212,000	0	91,888,000	110,513,506	

資本の収入及び支出

(単位:円)

科 目	当初予算額	補正予算額	流充用額	小 計	繰越額	予算現額	決算額	増減
資本の収入	824,900,000	△ 15,571,000	0	809,329,000	1,500,000	810,829,000	730,519,399	80,309,601
企業債	587,100,000	△ 13,700,000	0	573,400,000	0	573,400,000	520,700,000	52,700,000
企業債	587,100,000	△ 13,700,000	0	573,400,000	0	573,400,000	520,700,000	52,700,000
負担金及び分担金	34,987,000	△ 1,453,000	0	33,534,000	0	33,534,000	33,433,490	100,510
負担金	2,934,000	0	0	2,934,000	0	2,934,000	3,272,388	△ 338,388
分担金	874,000	0	0	874,000	0	874,000	1,109,600	△ 235,600
工事負担金	24,536,000	△ 1,453,000	0	23,083,000	0	23,083,000	22,408,240	674,760
他会計負担金	6,643,000	0	0	6,643,000	0	6,643,000	6,643,262	△ 262
補助金	202,813,000	△ 418,000	0	202,395,000	1,500,000	203,895,000	176,385,909	27,509,091
国庫補助金	49,800,000	1,026,000	0	50,826,000	1,500,000	52,326,000	25,348,700	26,977,300
他会計補助金	153,013,000	△ 1,444,000	0	151,569,000	0	151,569,000	151,037,209	531,791
資本の支出	1,553,700,000	△ 17,762,000	0	1,535,938,000	3,100,000	1,539,038,000	1,457,395,820	81,642,180
建設改良費	332,432,000	△ 18,942,000	0	313,490,000	3,100,000	316,590,000	236,449,441	80,140,559
管渠建設費	223,388,000	△ 6,314,000	0	217,074,000	0	217,074,000	189,371,713	27,702,287
処理場建設費	89,434,000	△ 200,000	0	89,234,000	3,100,000	92,334,000	42,545,728	49,788,272
個別排水処理施設整備費	19,610,000	△ 12,428,000	0	7,182,000	0	7,182,000	4,532,000	2,650,000
企業債償還金	1,219,768,000	1,180,000	0	1,220,948,000	0	1,220,948,000	1,220,946,379	1,621
企業債償還金	1,219,768,000	1,180,000	0	1,220,948,000	0	1,220,948,000	1,220,946,379	1,621
予備費	1,500,000	0	0	1,500,000	0	1,500,000	0	1,500,000
資本の支出に不足する額	728,800,000	△ 2,191,000		726,609,000	1,600,000	728,209,000	726,876,421	
内部留保資金	984,750,000	8,229,000		992,979,000		992,979,000	1,019,277,580	
当年度消費税資本の收支調整額	5,723,000	△ 365,000		5,358,000		5,358,000	6,864,657	
過年度損益勘定留保資金	0	0		0		0	0	
当年度損益勘定留保資金	567,081,000	25,181,000		592,262,000		592,262,000	592,620,827	
減価償却費	957,585,000	△ 2,235,000		955,350,000		955,350,000	955,349,239	
資産減耗費	10,327,000	20,734,000		31,061,000		31,061,000	31,059,209	
長期前受金戻入(△)	390,936,000	3,213,000		394,149,000		394,149,000	393,787,621	
繰越利益剰余金	145,735,000	△ 145,735,000		0		0	0	
当年度純利益	118,099,000	△ 16,587,000		101,512,000		101,512,000	105,873,089	
減債積立金	148,112,000	145,735,000		293,847,000		293,847,000	313,919,007	
建設改良積立金	0	0		0		0	0	
補填額	728,800,000	△ 2,191,000		726,609,000		728,209,000	726,876,421	
当年度消費税資本の收支調整額	5,723,000	△ 365,000		5,358,000		5,358,000	6,864,657	
過年度損益勘定留保資金	0	0		0		0	0	
当年度損益勘定留保資金	567,081,000	25,181,000		592,262,000		592,262,000	592,620,827	
繰越利益剰余金	7,884,000	△ 7,884,000		0		0	0	
当年度純利益	0	0		0		0	0	
減債積立金	148,112,000	△ 19,123,000		128,989,000		130,589,000	127,390,937	
建設改良積立金	0	0		0		0	0	
当年度末	255,950,000	10,420,000		266,370,000		264,770,000	292,401,159	
過年度損益勘定留保資金	0	0		0		0	0	
当年度純利益	118,099,000	△ 16,587,000		101,512,000		101,512,000	105,873,089	
減債積立金	137,851,000	27,007,000		164,858,000		163,258,000	186,528,070	
建設改良積立金	0	0		0		0	0	

2. 令和3年度決算総括表(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	予算現額	決算額	増減
下水道事業収益	1,734,437,000	△ 6,616,000	0	1,727,821,000	1,715,529,670	12,291,330
営業収益	758,061,000	△ 30,508,000	0	727,553,000	716,798,091	10,754,909
使用料	669,678,000	0	0	669,678,000	661,917,032	7,760,968
処理料	17,964,000	0	0	17,964,000	15,165,019	2,798,981
他会計負担金	70,351,000	△ 30,508,000	0	39,843,000	39,579,240	263,760
その他営業収益	68,000	0	0	68,000	136,800	△ 68,800
営業外収益	976,374,000	23,892,000	0	1,000,266,000	998,731,579	1,534,421
受取利息及び配当金	1,000	0	0	1,000	10	990
他会計補助金	561,140,000	20,679,000	0	581,819,000	581,242,229	576,771
長期前受金戻入	390,936,000	3,213,000	0	394,149,000	393,787,621	361,379
その他営業外収益	24,271,000	0	0	24,271,000	23,579,785	691,215
雑収益	26,000	0	0	26,000	121,934	△ 95,934
特別利益	2,000	0	0	2,000	0	2,000
過年度損益修正益	2,000	0	0	2,000	0	2,000
下水道事業費用	1,616,338,000	9,971,000	0	1,626,309,000	1,609,656,581	16,652,419
営業費用	1,366,506,000	15,270,000	0	1,381,776,000	1,368,410,888	13,365,112
管渠費	38,285,000	0	0	38,285,000	36,654,693	1,630,307
処理場費	261,436,000	0	0	261,436,000	253,668,784	7,767,216
排水設備促進費	285,000	0	0	285,000	205,045	79,955
し尿投入施設運転管理費	7,529,000	0	0	7,529,000	6,930,000	599,000
個別排水処理施設管理費	9,232,000	0	0	9,232,000	8,671,540	560,460
総係費	27,638,000	0	0	27,638,000	27,470,032	167,968
職員給与費	54,187,000	△ 3,229,000	0	50,958,000	46,171,365	4,786,635
減価償却費	957,585,000	△ 2,235,000	0	955,350,000	955,349,239	761
資産減耗費	10,327,000	20,734,000	0	31,061,000	31,059,209	1,791
その他営業費用	2,000	0	0	2,000	2,230,981	△ 2,228,981
営業外費用	246,322,000	△ 5,299,000	0	241,023,000	240,756,430	266,570
支払利息及び企業債取扱諸費	246,230,000	△ 5,299,000	0	240,931,000	240,746,577	184,423
雑支出	92,000	0	0	92,000	9,853	82,147
特別損失	10,000	0	0	10,000	489,263	△ 479,263
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	489,263	△ 487,263
その他特別損失	2,000	0	0	2,000	0	2,000
予備費	3,500,000	0	0	3,500,000	0	3,500,000
収支差引	118,099,000	△ 16,587,000	0	101,512,000	105,873,089	

資本の収入及び支出

(単位:円)

科目	当初予算額	補正予算額	流充用額	小計	繰越額	予算現額	決算額	増減
資本の収入	824,900,000	△ 15,571,000	0	809,329,000	1,500,000	810,829,000	730,519,399	80,309,601
企業債	587,100,000	△ 13,700,000	0	573,400,000	0	573,400,000	520,700,000	52,700,000
企業債	587,100,000	△ 13,700,000	0	573,400,000	0	573,400,000	520,700,000	52,700,000
負担金及び分担金	34,987,000	△ 1,453,000	0	33,534,000	0	33,534,000	33,433,490	100,510
負担金	2,934,000	0	0	2,934,000	0	2,934,000	3,272,388	△ 338,388
分担金	874,000	0	0	874,000	0	874,000	1,109,600	△ 235,600
工事負担金	24,536,000	△ 1,453,000	0	23,083,000	0	23,083,000	22,408,240	674,760
他会計負担金	6,643,000	0	0	6,643,000	0	6,643,000	6,643,262	△ 262
補助金	202,813,000	△ 418,000	0	202,395,000	1,500,000	203,895,000	176,385,909	27,509,091
国庫補助金	49,800,000	1,026,000	0	50,826,000	1,500,000	52,326,000	25,348,700	26,977,300
他会計補助金	153,013,000	△ 1,444,000	0	151,569,000	0	151,569,000	151,037,209	531,791
資本の支出	1,526,577,000	△ 16,034,000	0	1,510,543,000	2,819,000	1,513,362,000	1,438,674,567	74,687,433
建設改良費	305,309,000	△ 17,214,000	0	288,095,000	2,819,000	290,914,000	217,728,188	73,185,812
管渠建設費	205,064,000	△ 5,716,000	0	199,348,000	0	199,348,000	173,878,654	25,469,346
処理場建設費	82,417,000	△ 200,000	0	82,217,000	2,819,000	85,036,000	39,729,534	45,306,466
個別排水処理施設整備費	17,828,000	△ 11,298,000	0	6,530,000	0	6,530,000	4,120,000	2,410,000
企業債償還金	1,219,768,000	1,180,000	0	1,220,948,000	0	1,220,948,000	1,220,946,379	1,621
企業債元金償還金	1,219,768,000	1,180,000	0	1,220,948,000	0	1,220,948,000	1,220,946,379	1,621
予備費	1,500,000	0	0	1,500,000	0	1,500,000	0	1,500,000
収支差引	701,677,000	△ 463,000		701,214,000	1,319,000	702,533,000	708,155,168	
特定収入に係る仕入控除税額	21,400,000	△ 1,363,000		20,037,000	0	20,037,000	11,856,596	
資本の支出に不足する額	723,077,000	△ 1,826,000		721,251,000	1,319,000	722,570,000	720,011,764	
内部留保資金	979,027,000	8,594,000		987,621,000		987,621,000	1,012,412,923	
当年度消費税資本の収支調整額	0	0		0		0	0	
過年度損益勘定留保資金	0	0		0		0	0	
当年度損益勘定留保資金	567,081,000	25,181,000		592,262,000		592,262,000	592,620,827	
減価償却費	957,585,000	△ 2,235,000		955,350,000		955,350,000	955,349,239	
資産減耗費	10,327,000	20,734,000		31,061,000		31,061,000	31,059,209	
長期前受金戻入(△)	390,936,000	3,213,000		394,149,000		394,149,000	393,787,621	
繰越利益剰余金	145,735,000	△ 145,735,000		0		0	0	
当年度純利益	118,099,000	△ 16,587,000		101,512,000		101,512,000	105,873,089	
減債積立金	148,112,000	145,735,000		293,847,000		293,847,000	313,919,007	
建設改良積立金	0	0		0		0	0	
補填額	723,077,000	△ 1,826,000		721,251,000		722,570,000	720,011,764	
当年度消費税資本の収支調整額	0	0		0		0		
過年度損益勘定留保資金	0	0		0		0	0	
当年度損益勘定留保資金	567,081,000	25,181,000		592,262,000		592,262,000	592,620,827	
繰越利益剰余金	7,884,000	△ 7,884,000		0		0	0	
当年度純利益	0	0		0		0	0	
減債積立金	148,112,000	△ 19,123,000		128,989,000		130,308,000	127,390,937	
建設改良積立金	0	0		0		0	0	
当年度末	255,950,000	10,420,000		266,370,000		265,051,000	292,401,159	
過年度損益勘定留保資金	0	0		0		0	0	
当年度純利益	118,099,000	△ 16,587,000		101,512,000		101,512,000	105,873,089	
減債積立金	137,851,000	27,007,000		164,858,000		163,539,000	186,528,070	
建設改良積立金	0	0		0		0	0	