

1. 令和4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	差引額/不用額
下水道事業収益	1,761,100,000	△ 10,021,000	0	1,751,079,000	1,731,646,639	△ 19,432,361
営業収益	798,673,000	△ 2,078,000	0	796,595,000	774,633,525	△ 21,961,475
使用料	734,937,000	0	0	734,937,000	716,396,276	△ 18,540,724
処理料	20,342,000	0	0	20,342,000	16,907,425	△ 3,434,575
他会計負担金	43,272,000	△ 2,078,000	0	41,194,000	41,177,724	△ 16,276
その他営業収益	122,000	0	0	122,000	152,100	30,100
営業外収益	962,425,000	△ 7,943,000	0	954,482,000	953,143,473	△ 1,338,527
受取利息及び配当金	1,000	0	0	1,000	2	△ 998
他会計補助金	555,903,000	△ 5,690,000	0	550,213,000	549,723,109	△ 489,891
長期前受金戻入	382,004,000	△ 2,253,000	0	379,751,000	379,341,780	△ 409,220
その他営業外収益	24,451,000	0	0	24,451,000	23,911,910	△ 539,090
雑収益	66,000	0	0	66,000	166,672	100,672
特別利益	2,000	0	0	2,000	3,869,641	3,867,641
過年度損益修正益	2,000	0	0	2,000	3,869,641	3,867,641
下水道事業費用	1,666,300,000	9,098,000	0	1,675,398,000	1,644,386,152	31,011,848
営業費用	1,399,670,000	12,462,000	0	1,412,132,000	1,395,796,954	16,335,046
管渠費	45,161,000	0	0	45,161,000	39,116,739	6,044,261
処理場費	287,624,000	19,999,000	0	307,623,000	300,065,660	7,557,340
排水設備促進費	306,000	0	0	306,000	233,507	72,493
し尿投入施設運転管理費	8,385,000	0	0	8,385,000	7,843,000	542,000
個別排水処理施設管理費	10,381,000	0	0	10,381,000	9,871,843	509,157
総係費	36,969,000	0	0	36,969,000	35,080,712	1,888,288
職員給与費	53,458,000	0	0	53,458,000	51,000,367	2,457,633
減価償却費	944,005,000	△ 447,000	0	943,558,000	943,557,116	884
資産減耗費	13,379,000	△ 7,090,000	0	6,289,000	6,287,491	1,509
その他営業費用	2,000	0	0	2,000	2,740,519	△ 2,738,519
営業外費用	263,120,000	△ 3,364,000	0	259,756,000	248,560,099	11,195,901
支払利息及び企業債取扱諸費	222,863,000	△ 2,979,000	0	219,884,000	219,714,899	169,101
消費税及び地方消費税	40,140,000	△ 385,000	0	39,755,000	28,843,800	10,911,200
雑支出	117,000	0	0	117,000	1,400	115,600
特別損失	10,000	0	0	10,000	29,099	△ 19,099
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	29,099	△ 27,099
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	94,800,000	△ 19,119,000	0	75,681,000	87,260,487	

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	予算現額	決算額	差引額/不用額
資本的收入	991,300,000	△ 87,146,000	0	904,154,000	48,000,000	952,154,000	714,655,588	△ 237,498,412
企業債	662,300,000	△ 69,700,000	0	592,600,000	21,600,000	614,200,000	496,800,000	△ 117,400,000
企業債	662,300,000	△ 69,700,000	0	592,600,000	21,600,000	614,200,000	496,800,000	△ 117,400,000
負担金及び分担金	10,139,000	0	0	10,139,000	0	10,139,000	10,148,819	9,819
負担金	2,479,000	0	0	2,479,000	0	2,479,000	2,509,900	30,900
分担金	889,000	0	0	889,000	0	889,000	867,400	△ 21,600
工事負担金	0	0	0	0	0	0	0	0
他会計負担金	6,771,000	0	0	6,771,000	0	6,771,000	6,771,519	519
補助金	318,861,000	△ 17,446,000	0	301,415,000	26,400,000	327,815,000	207,706,769	△ 120,108,231
国庫補助金	164,700,000	△ 15,998,000	0	148,702,000	26,400,000	175,102,000	55,156,000	△ 119,946,000
他会計補助金	154,161,000	△ 1,448,000	0	152,713,000	0	152,713,000	152,550,769	△ 162,231
資本の支出	1,737,800,000	△ 84,707,000	0	1,653,093,000	48,000,000	1,701,093,000	1,470,778,863	230,314,137
建設改良費	493,613,000	△ 87,331,000	0	406,282,000	48,000,000	454,282,000	225,469,999	228,812,001
管渠建設費	201,996,000	△ 46,000,000	0	155,996,000	0	155,996,000	148,255,998	7,740,002
処理場建設費	274,167,000	△ 30,331,000	0	243,836,000	48,000,000	291,836,000	73,419,001	218,416,999
個別排水処理施設整備費	17,450,000	△ 11,000,000	0	6,450,000	0	6,450,000	3,795,000	2,655,000
企業債償還金	1,242,687,000	2,624,000	0	1,245,311,000	0	1,245,311,000	1,245,308,864	2,136
企業債償還金	1,242,687,000	2,624,000	0	1,245,311,000	0	1,245,311,000	1,245,308,864	2,136
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	746,500,000	2,439,000		748,939,000	0	748,939,000	756,123,275	
内部留保資金	970,044,007	△ 18,686,848		951,357,159		951,357,159	952,882,525	
当年度消費税資本の収支調整額	8,828,000	△ 1,675,000		7,153,000		7,153,000	4,978,464	
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	575,380,000	△ 5,284,000		570,096,000		570,096,000	570,502,827	
減価償却費	944,005,000	△ 447,000		943,558,000		943,558,000	943,557,116	
資産減耗費	13,379,000	△ 7,090,000		6,289,000		6,289,000	6,287,491	
長期前受金戻入(△)	382,004,000	△ 2,253,000		379,751,000		379,751,000	379,341,780	
繰越利益剰余金	0	0		0		0	0	
当年度純利益	99,394,000	△ 17,687,000		81,707,000		81,707,000	85,000,075	
減債積立金	286,442,007	5,959,152		292,401,159		292,401,159	292,401,159	
建設改良積立金	0	0		0		0	0	
補填額	746,500,000	2,439,000		748,939,000		748,939,000	756,123,275	
当年度消費税資本の収支調整額	8,828,000	△ 1,675,000		7,153,000		7,153,000	4,978,464	
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	575,380,000	△ 5,284,000		570,096,000		570,096,000	570,502,827	
繰越利益剰余金	0	0		0		0	0	
当年度純利益	0	0		0		0	0	
減債積立金	162,292,000	9,398,000		171,690,000		171,690,000	180,641,984	
建設改良積立金	0	0		0		0	0	
当年度末	223,544,007	△ 21,125,848		202,418,159		202,418,159	196,759,250	
過年度損益勘定留保資金	0	0		0		0	0	
当年度純利益	99,394,000	△ 17,687,000		81,707,000		81,707,000	85,000,075	
減債積立金	124,150,007	△ 3,438,848		120,711,159		120,711,159	111,759,175	
建設改良積立金	0	0		0		0	0	

2. 令和4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	差引額/不用額
下水道事業収益	1,692,436,000	△ 10,021,000	0	1,682,415,000	1,664,976,787	△ 17,438,213
営業収益	730,012,000	△ 2,078,000	0	727,934,000	707,969,553	△ 19,964,447
使用料	668,125,000	0	0	668,125,000	651,269,336	△ 16,855,664
処理料	18,493,000	0	0	18,493,000	15,370,393	△ 3,122,607
他会計負担金	43,272,000	△ 2,078,000	0	41,194,000	41,177,724	△ 16,276
その他営業収益	122,000	0	0	122,000	152,100	30,100
営業外収益	962,422,000	△ 7,943,000	0	954,479,000	953,137,593	△ 1,341,407
受取利息及び配当金	1,000	0	0	1,000	2	△ 998
他会計補助金	555,903,000	△ 5,690,000	0	550,213,000	549,723,109	△ 489,891
長期前受金戻入	382,004,000	△ 2,253,000	0	379,751,000	379,341,780	△ 409,220
その他営業外収益	24,451,000	0	0	24,451,000	23,911,910	△ 539,090
雑収益	63,000	0	0	63,000	160,792	97,792
特別利益	2,000	0	0	2,000	3,869,641	3,867,641
過年度損益修正益	2,000	0	0	2,000	3,869,641	3,867,641
下水道事業費用	1,593,042,000	7,666,000	0	1,600,708,000	1,579,976,712	20,731,288
営業費用	1,366,559,000	10,645,000	0	1,377,204,000	1,360,231,314	16,972,686
管渠費	41,065,000	0	0	41,065,000	35,567,489	5,497,511
処理場費	263,482,000	18,182,000	0	281,664,000	272,797,896	8,866,104
排水設備促進費	285,000	0	0	285,000	212,280	72,720
し尿投入施設運転管理費	7,624,000	0	0	7,624,000	7,130,000	494,000
個別排水処理施設管理費	9,524,000	0	0	9,524,000	9,047,880	476,120
総係費	33,771,000	0	0	33,771,000	31,925,788	1,845,212
職員給与費	53,422,000	0	0	53,422,000	50,964,855	2,457,145
減価償却費	944,005,000	△ 447,000	0	943,558,000	943,557,116	884
資産減耗費	13,379,000	△ 7,090,000	0	6,289,000	6,287,491	1,509
その他営業費用	2,000	0	0	2,000	2,740,519	△ 2,738,519
営業外費用	222,973,000	△ 2,979,000	0	219,994,000	219,716,299	277,701
支払利息及び企業債取扱諸費	222,863,000	△ 2,979,000	0	219,884,000	219,714,899	169,101
雑支出	110,000	0	0	110,000	1,400	108,600
特別損失	10,000	0	0	10,000	29,099	△ 19,099
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	29,099	△ 27,099
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	99,394,000	△ 17,687,000	0	81,707,000	85,000,075	

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	予算現額	決算額	差引額/不用額
資本的收入	991,300,000	△ 87,146,000	0	904,154,000	48,000,000	952,154,000	714,655,588	△ 237,498,412
企業債	662,300,000	△ 69,700,000	0	592,600,000	21,600,000	614,200,000	496,800,000	△ 117,400,000
企業債	662,300,000	△ 69,700,000	0	592,600,000	21,600,000	614,200,000	496,800,000	△ 117,400,000
負担金及び分担金	10,139,000	0	0	10,139,000	0	10,139,000	10,148,819	9,819
負担金	2,479,000	0	0	2,479,000	0	2,479,000	2,509,900	30,900
分担金	889,000	0	0	889,000	0	889,000	867,400	△ 21,600
工事負担金	0	0	0	0	0	0	0	0
他会計負担金	6,771,000	0	0	6,771,000	0	6,771,000	6,771,519	519
補助金	318,861,000	△ 17,446,000	0	301,415,000	26,400,000	327,815,000	207,706,769	△ 120,108,231
国庫補助金	164,700,000	△ 15,998,000	0	148,702,000	26,400,000	175,102,000	55,156,000	△ 119,946,000
他会計補助金	154,161,000	△ 1,448,000	0	152,713,000	0	152,713,000	152,550,769	△ 162,231
資本の支出	1,695,961,000	△ 76,769,000	0	1,619,192,000	43,637,000	1,662,829,000	1,453,030,392	209,798,608
建設改良費	451,774,000	△ 79,393,000	0	372,381,000	43,637,000	416,018,000	207,721,528	208,296,472
管渠建設費	185,214,000	△ 41,818,000	0	143,396,000	0	143,396,000	136,106,149	7,289,851
処理場建設費	250,696,000	△ 27,575,000	0	223,121,000	43,637,000	266,758,000	68,165,379	198,592,621
個別排水処理施設整備費	15,864,000	△ 10,000,000	0	5,864,000	0	5,864,000	3,450,000	2,414,000
企業債償還金	1,242,687,000	2,624,000	0	1,245,311,000	0	1,245,311,000	1,245,308,864	2,136
企業債元金償還金	1,242,687,000	2,624,000	0	1,245,311,000	0	1,245,311,000	1,245,308,864	2,136
予備費	1,500,000	0	0	1,500,000	0	1,500,000	0	1,500,000
収支差引	704,661,000	10,377,000		715,038,000	△ 4,363,000	710,675,000	738,374,804	
特定収入に係る仕入控除税額	33,011,000	△ 6,263,000		26,748,000	0	26,748,000	12,770,007	
資本の支出に不足する額	737,672,000	4,114,000		741,786,000	△ 4,363,000	737,423,000	751,144,811	
内部留保資金	961,216,007	△ 17,011,848		944,204,159		944,204,159	947,904,061	
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	575,380,000	△ 5,284,000		570,096,000		570,096,000	570,502,827	
減価償却費	944,005,000	△ 447,000		943,558,000		943,558,000	943,557,116	
資産減耗費	13,379,000	△ 7,090,000		6,289,000		6,289,000	6,287,491	
長期前受金戻入(△)	382,004,000	△ 2,253,000		379,751,000		379,751,000	379,341,780	
繰越利益剰余金	0	0		0		0	0	
当年度純利益	99,394,000	△ 17,687,000		81,707,000		81,707,000	85,000,075	
減債積立金	286,442,007	5,959,152		292,401,159		292,401,159	292,401,159	
建設改良積立金	0	0		0		0	0	
補填額	737,672,000	4,114,000		741,786,000		737,423,000	751,144,811	
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	575,380,000	△ 5,284,000		570,096,000		570,096,000	570,502,827	
繰越利益剰余金	0	0		0		0	0	
当年度純利益	0	0		0		0	0	
減債積立金	162,292,000	9,398,000		171,690,000		167,327,000	180,641,984	
建設改良積立金	0	0		0		0	0	
当年度末	223,544,007	△ 21,125,848		202,418,159		206,781,159	196,759,250	
過年度損益勘定留保資金	0	0		0		0	0	
当年度純利益	99,394,000	△ 17,687,000		81,707,000		81,707,000	85,000,075	
減債積立金	124,150,007	△ 3,438,848		120,711,159		125,074,159	111,759,175	
建設改良積立金	0	0		0		0	0	