

1. 令和5年度決算総括表(税込)

収益的收入及び支出

(単位:円)

科 目	当初予算額	補正予算額	流充用額	予算現額	決算額	差引額/不用額
下水道事業収益	1,730,400,000	1,141,000	0	1,731,541,000	1,715,525,525	△ 16,015,475
営業収益	783,617,000	734,000	0	784,351,000	770,584,869	△ 13,766,131
使用料	721,484,000	0	0	721,484,000	711,795,452	△ 9,688,548
処理料	20,176,000	0	0	20,176,000	16,103,235	△ 4,072,765
他会計負担金	41,792,000	734,000	0	42,526,000	42,549,382	23,382
その他営業収益	165,000	0	0	165,000	136,800	△ 28,200
営業外収益	946,781,000	407,000	0	947,188,000	944,280,770	△ 2,907,230
受取利息及び配当金	1,000	0	0	1,000	2	△ 998
他会計補助金	550,573,000	△ 1,641,000	0	548,932,000	548,105,283	△ 826,717
長期前受金戻入	370,471,000	2,048,000	0	372,519,000	371,880,593	△ 638,407
その他営業外収益	25,710,000	0	0	25,710,000	24,182,863	△ 1,527,137
雑収益	26,000	0	0	26,000	112,029	86,029
特別利益	2,000	0	0	2,000	659,886	657,886
過年度損益修正益	2,000	0	0	2,000	659,886	657,886
下水道事業費用	1,617,500,000	18,459,000	0	1,635,959,000	1,590,072,306	45,886,694
営業費用	1,374,922,000	18,245,000	0	1,393,167,000	1,373,620,293	19,546,707
管渠費	45,128,000	0	0	45,128,000	40,530,583	4,597,417
処理場費	284,755,000	15,933,000	0	300,688,000	291,779,767	8,908,233
排水設備促進費	306,000	0	0	306,000	180,449	125,551
し尿投入施設運転管理費	8,538,000	0	0	8,538,000	7,194,000	1,344,000
個別排水処理施設管理費	10,617,000	0	0	10,617,000	10,451,557	165,443
総係費	32,641,000	0	0	32,641,000	31,454,288	1,186,712
職員給与費	54,359,000	△ 2,135,000	0	52,224,000	46,434,411	5,789,589
減価償却費	926,507,000	△ 1,238,000	0	925,269,000	925,282,463	△ 13,463
資産減耗費	12,069,000	5,685,000	0	17,754,000	17,397,433	356,567
その他営業費用	2,000	0	0	2,000	2,915,342	△ 2,913,342
営業外費用	239,068,000	214,000	0	239,282,000	216,267,710	23,014,290
支払利息及び企業債取扱諸費	202,756,000	214,000	0	202,970,000	202,319,392	650,608
消費税及び地方消費税	36,206,000	0	0	36,206,000	13,909,400	22,296,600
雑支出	106,000	0	0	106,000	38,918	67,082
特別損失	10,000	0	175,000	185,000	184,303	697
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	175,000	177,000	184,303	△ 7,303
その他特別損失	2,000	0	0	2,000	0	2,000
予備費	3,500,000	0	△ 175,000	3,325,000	0	3,325,000
収 支 差 引	112,900,000	△ 17,318,000	0	95,582,000	125,453,219	

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	差引額/不用額
資本の収入	989,100,000	△ 101,344,000	0	887,756,000	218,000,000	1,105,756,000	1,092,947,478	△ 12,808,522
企業債	649,500,000	△ 66,300,000	0	583,200,000	98,100,000	681,300,000	668,400,000	△ 12,900,000
企業債	649,500,000	△ 66,300,000	0	583,200,000	98,100,000	681,300,000	668,400,000	△ 12,900,000
負担金及び分担金	10,160,000	0	0	10,160,000	0	10,160,000	10,508,594	348,594
負担金	2,560,000	0	0	2,560,000	0	2,560,000	2,463,235	△ 96,765
分担金	698,000	0	0	698,000	0	698,000	1,143,100	445,100
工事負担金	0	0	0	0	0	0	0	0
他会計負担金	6,902,000	0	0	6,902,000	0	6,902,000	6,902,259	259
補助金	329,440,000	△ 35,044,000	0	294,396,000	119,900,000	414,296,000	414,038,884	△ 257,116
国庫補助金	168,500,000	△ 33,773,000	0	134,727,000	119,900,000	254,627,000	254,627,500	500
他会計補助金	160,940,000	△ 1,271,000	0	159,669,000	0	159,669,000	159,411,384	△ 257,616
資本の支出	1,742,100,000	△ 102,250,000	0	1,639,850,000	218,000,000	1,857,850,000	1,836,977,055	20,872,945
建設改良費	495,280,000	△ 102,209,000	0	393,071,000	218,000,000	611,071,000	591,700,673	19,370,327
管渠建設費	187,302,000	△ 30,927,000	0	156,375,000	0	156,375,000	138,951,307	17,423,693
処理場建設費	290,388,000	△ 62,272,000	0	228,116,000	218,000,000	446,116,000	444,169,366	1,946,634
個別排水処理施設整備費	17,590,000	△ 9,010,000	0	8,580,000	0	8,580,000	8,580,000	0
企業債償還金	1,245,320,000	△ 41,000	0	1,245,279,000	0	1,245,279,000	1,245,276,382	2,618
企業債償還金	1,245,320,000	△ 41,000	0	1,245,279,000	0	1,245,279,000	1,245,276,382	2,618
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	753,000,000	△ 906,000		752,094,000	0	752,094,000	744,029,577	
内部留保資金	887,916,250	△ 14,385,000		873,531,250		873,531,250	895,865,245	
当年度消費税資本の収支調整額	8,839,000	△ 914,000		7,925,000		7,925,000	20,512,784	
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	568,105,000	2,399,000		570,504,000		570,504,000	570,799,303	
減価償却費	926,507,000	△ 1,238,000		925,269,000		925,269,000	925,282,463	
資産減耗費	12,069,000	5,685,000		17,754,000		17,754,000	17,397,433	
長期前受金戻入(△)	370,471,000	2,048,000		372,519,000		372,519,000	371,880,593	
繰越利益剰余金	0	0		0		0	0	
当年度純利益	114,213,000	△ 15,870,000		98,343,000		98,343,000	107,793,908	
減債積立金	196,759,250	0		196,759,250		196,759,250	196,759,250	
建設改良積立金	0	0		0		0	0	
補填額	753,000,000	△ 906,000		752,094,000		752,094,000	744,029,577	
当年度消費税資本の収支調整額	8,839,000	△ 914,000		7,925,000		7,925,000	20,512,784	
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	568,105,000	2,399,000		570,504,000		570,504,000	570,799,303	
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	176,056,000	△ 2,391,000		173,665,000		173,665,000	152,717,490	
建設改良積立金	0	0		0		0	0	
当年度末	134,916,250	△ 13,479,000		121,437,250		121,437,250	151,835,668	
過年度損益勘定留保資金	0	0		0		0	0	
当年度純利益	114,213,000	△ 15,870,000		98,343,000		98,343,000	107,793,908	
減債積立金	20,703,250	2,391,000		23,094,250		23,094,250	44,041,760	
建設改良積立金	0	0		0		0	0	

2. 令和5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	1,662,978,000	1,141,000	0	1,664,119,000	1,649,352,918	△ 14,766,082
営業収益	716,195,000	734,000	0	716,929,000	704,412,262	△ 12,516,738
使用料	655,896,000	0	0	655,896,000	647,086,771	△ 8,809,229
処理料	18,342,000	0	0	18,342,000	14,639,309	△ 3,702,691
他会計負担金	41,792,000	734,000	0	42,526,000	42,549,382	23,382
その他営業収益	165,000	0	0	165,000	136,800	△ 28,200
営業外収益	946,781,000	407,000	0	947,188,000	944,280,770	△ 2,907,230
受取利息及び配当金	1,000	0	0	1,000	2	△ 998
他会計補助金	550,573,000	△ 1,641,000	0	548,932,000	548,105,283	△ 826,717
長期前受金戻入	370,471,000	2,048,000	0	372,519,000	371,880,593	△ 638,407
その他営業外収益	25,710,000	0	0	25,710,000	24,182,863	△ 1,527,137
雑収益	26,000	0	0	26,000	112,029	86,029
特別利益	2,000	0	0	2,000	659,886	657,886
過年度損益修正益	2,000	0	0	2,000	659,886	657,886
下水道事業費用	1,548,765,000	17,011,000	0	1,565,776,000	1,541,559,010	24,216,990
営業費用	1,342,400,000	16,797,000	0	1,359,197,000	1,339,017,464	20,179,536
管渠費	41,035,000	0	0	41,035,000	36,853,791	4,181,209
処理場費	260,876,000	14,485,000	0	275,361,000	265,267,813	10,093,187
排水設備促進費	285,000	0	0	285,000	164,045	120,955
し尿投入施設運転管理費	7,763,000	0	0	7,763,000	6,540,000	1,223,000
個別排水処理施設管理費	9,739,000	0	0	9,739,000	9,574,983	164,017
総係費	29,801,000	0	0	29,801,000	28,630,433	1,170,567
職員給与費	54,323,000	△ 2,135,000	0	52,188,000	46,391,161	5,796,839
減価償却費	926,507,000	△ 1,238,000	0	925,269,000	925,282,463	△ 13,463
資産減耗費	12,069,000	5,685,000	0	17,754,000	17,397,433	356,567
その他営業費用	2,000	0	0	2,000	2,915,342	△ 2,913,342
営業外費用	202,855,000	214,000	0	203,069,000	202,358,006	710,994
支払利息及び企業債取扱諸費	202,756,000	214,000	0	202,970,000	202,319,392	650,608
雑支出	99,000	0	0	99,000	38,614	60,386
特別損失	10,000	0	0	10,000	183,540	△ 173,540
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	183,540	△ 181,540
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	114,213,000	△ 15,870,000	0	98,343,000	107,793,908	

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	差引額/不用額
資本の収入	989,100,000	△ 101,344,000	0	887,756,000	218,000,000	1,105,756,000	1,092,947,478	△ 12,808,522
企業債	649,500,000	△ 66,300,000	0	583,200,000	98,100,000	681,300,000	668,400,000	△ 12,900,000
企業債	649,500,000	△ 66,300,000	0	583,200,000	98,100,000	681,300,000	668,400,000	△ 12,900,000
負担金及び分担金	10,160,000	0	0	10,160,000	0	10,160,000	10,508,594	348,594
負担金	2,560,000	0	0	2,560,000	0	2,560,000	2,463,235	△ 96,765
分担金	698,000	0	0	698,000	0	698,000	1,143,100	445,100
工事負担金	0	0	0	0	0	0	0	0
他会計負担金	6,902,000	0	0	6,902,000	0	6,902,000	6,902,259	259
補助金	329,440,000	△ 35,044,000	0	294,396,000	119,900,000	414,296,000	414,038,884	△ 257,116
国庫補助金	168,500,000	△ 33,773,000	0	134,727,000	119,900,000	254,627,000	254,627,500	500
他会計補助金	160,940,000	△ 1,271,000	0	159,669,000	0	159,669,000	159,411,384	△ 257,616
資本の支出	1,700,210,000	△ 93,382,000	0	1,606,828,000	198,182,000	1,805,010,000	1,785,186,960	19,823,040
建設改良費	453,390,000	△ 93,341,000	0	360,049,000	198,182,000	558,231,000	539,910,578	18,320,422
管渠建設費	171,936,000	△ 28,441,000	0	143,495,000	0	143,495,000	127,121,710	16,373,290
処理場建設費	265,463,000	△ 56,709,000	0	208,754,000	198,182,000	406,936,000	404,988,868	1,947,132
個別排水処理施設整備費	15,991,000	△ 8,191,000	0	7,800,000	0	7,800,000	7,800,000	0
企業債償還金	1,245,320,000	△ 41,000	0	1,245,279,000	0	1,245,279,000	1,245,276,382	2,618
企業債元金償還金	1,245,320,000	△ 41,000	0	1,245,279,000	0	1,245,279,000	1,245,276,382	2,618
予備費	1,500,000	0	0	1,500,000	0	1,500,000	0	1,500,000
収支差引	△ 711,110,000	△ 7,962,000		△ 719,072,000	19,818,000	△ 699,254,000	△ 692,239,482	
特定収入に係る仕入控除税額	△ 33,051,000	7,954,000		△ 25,097,000	0	△ 25,097,000	△ 31,277,311	
資本的支出に不足する額	△ 744,161,000	△ 8,000		△ 744,169,000	19,818,000	△ 724,351,000	△ 723,516,793	
内部留保資金	879,077,250	△ 13,471,000		865,606,250		865,606,250	875,352,461	
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	568,105,000	2,399,000		570,504,000		570,504,000	570,799,303	
減価償却費	926,507,000	△ 1,238,000		925,269,000		925,269,000	925,282,463	
資産減耗費	12,069,000	5,685,000		17,754,000		17,754,000	17,397,433	
長期前受金戻入(△)	370,471,000	2,048,000		372,519,000		372,519,000	371,880,593	
繰越利益剰余金	0	0		0		0	0	
当年度純利益	114,213,000	△ 15,870,000		98,343,000		98,343,000	107,793,908	
減債積立金	196,759,250	0		196,759,250		196,759,250	196,759,250	
建設改良積立金	0	0		0		0	0	
補填額	744,161,000	8,000		744,169,000		744,169,000	723,516,793	
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	568,105,000	2,399,000		570,504,000		570,504,000	570,799,303	
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	176,056,000	△ 2,391,000		173,665,000		173,665,000	152,717,490	
建設改良積立金	0	0		0		0	0	
当年度末	134,916,250	△ 13,479,000		121,437,250		121,437,250	151,835,668	
過年度損益勘定留保資金	0	0		0		0	0	
当年度純利益	114,213,000	△ 15,870,000		98,343,000		98,343,000	107,793,908	
減債積立金	20,703,250	2,391,000		23,094,250		23,094,250	44,041,760	
建設改良積立金	0	0		0		0	0	