

1. 令和6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 | 1,712,900,000 | 19,891,000 | 0 | 1,732,791,000 | 1,730,579,894 | △ 2,211,106 |
| 営業収益 | 783,653,000 | △ 2,190,000 | 0 | 781,463,000 | 780,738,400 | △ 724,600 |
| 使用料 | 709,624,000 | 0 | 0 | 709,624,000 | 708,848,125 | △ 775,875 |
| 処理料 | 30,511,000 | △ 1,400,000 | 0 | 29,111,000 | 29,099,426 | △ 11,574 |
| 他会計負担金 | 43,342,000 | △ 790,000 | 0 | 42,552,000 | 42,585,349 | 33,349 |
| その他営業収益 | 176,000 | 0 | 0 | 176,000 | 205,500 | 29,500 |
| 営業外収益 | 929,245,000 | 2,599,000 | 0 | 931,844,000 | 930,357,694 | △ 1,486,306 |
| 受取利息及び配当金 | 1,000 | 0 | 0 | 1,000 | 2 | △ 998 |
| 他会計補助金 | 534,923,000 | △ 248,000 | 0 | 534,675,000 | 533,560,292 | △ 1,114,708 |
| 長期前受金戻入 | 367,999,000 | 3,266,000 | 0 | 371,265,000 | 370,893,626 | △ 371,374 |
| その他営業外収益 | 26,191,000 | △ 2,300,000 | 0 | 23,891,000 | 23,837,900 | △ 53,100 |
| 雑収益 | 131,000 | 1,881,000 | 0 | 2,012,000 | 2,065,874 | 53,874 |
| 特別利益 | 2,000 | 19,482,000 | 0 | 19,484,000 | 19,483,800 | △ 200 |
| 過年度損益修正益 | 2,000 | 19,482,000 | 0 | 19,484,000 | 19,483,800 | △ 200 |
| 下水道事業費用 | 1,604,400,000 | 4,311,000 | 0 | 1,608,711,000 | 1,592,887,508 | 15,823,492 |
| 営業費用 | 1,376,693,000 | 7,728,000 | 0 | 1,384,421,000 | 1,369,645,830 | 14,775,170 |
| 管渠費 | 43,964,000 | 0 | 0 | 43,964,000 | 41,429,546 | 2,534,454 |
| 処理場費 | 296,279,000 | 0 | 0 | 296,279,000 | 287,435,292 | 8,843,708 |
| 排水設備促進費 | 257,000 | 0 | 0 | 257,000 | 198,000 | 59,000 |
| し尿投入施設運転管理費 | 8,570,000 | 0 | 0 | 8,570,000 | 7,370,000 | 1,200,000 |
| 個別排水処理施設管理費 | 11,148,000 | 0 | 0 | 11,148,000 | 9,803,608 | 1,344,392 |
| 総係費 | 37,207,000 | 0 | 0 | 37,207,000 | 35,197,362 | 2,009,638 |
| 職員給与費 | 50,171,000 | 1,359,000 | 0 | 51,530,000 | 49,750,807 | 1,779,193 |
| 減価償却費 | 920,489,000 | 10,125,000 | 0 | 930,614,000 | 930,605,976 | 8,024 |
| 資産減耗費 | 8,606,000 | △ 3,756,000 | 0 | 4,850,000 | 5,026,010 | △ 176,010 |
| その他営業費用 | 2,000 | 0 | 0 | 2,000 | 2,829,229 | △ 2,827,229 |
| 営業外費用 | 222,197,000 | △ 3,417,000 | 4,689,000 | 223,469,000 | 223,199,782 | 269,218 |
| 支払利息及び企業債取扱諸費 | 192,653,000 | △ 4,432,000 | 0 | 188,221,000 | 188,039,719 | 181,281 |
| 消費税及び地方消費税 | 29,405,000 | 0 | 4,689,000 | 34,094,000 | 34,093,400 | 600 |
| 雑支出 | 139,000 | 1,015,000 | 0 | 1,154,000 | 1,066,663 | 87,337 |
| 特別損失 | 10,000 | 0 | 0 | 10,000 | 41,896 | △ 31,896 |
| 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 | 41,896 | △ 39,896 |
| その他特別損失 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 予備費 | 5,500,000 | 0 | △ 4,689,000 | 811,000 | 0 | 811,000 |
| 収 支 差 引 | 108,500,000 | 15,580,000 | 0 | 124,080,000 | 137,692,386 | |

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 | 892,100,000 | △ 7,174,000 | 0 | 884,926,000 | 0 | 884,926,000 | 746,678,685 | △ 138,247,315 |
| 企業債 | 625,800,000 | △ 6,600,000 | 0 | 619,200,000 | 0 | 619,200,000 | 532,200,000 | △ 87,000,000 |
| 企業債 | 625,800,000 | △ 6,600,000 | 0 | 619,200,000 | 0 | 619,200,000 | 532,200,000 | △ 87,000,000 |
| 負担金及び分担金 | 23,268,000 | 0 | 0 | 23,268,000 | 0 | 23,268,000 | 18,391,110 | △ 4,876,890 |
| 負担金 | 1,245,000 | 0 | 0 | 1,245,000 | 0 | 1,245,000 | 1,741,493 | 496,493 |
| 分担金 | 783,000 | 0 | 0 | 783,000 | 0 | 783,000 | 1,333,400 | 550,400 |
| 工事負担金 | 14,205,000 | 0 | 0 | 14,205,000 | 0 | 14,205,000 | 8,280,686 | △ 5,924,314 |
| 他会計負担金 | 7,035,000 | 0 | 0 | 7,035,000 | 0 | 7,035,000 | 7,035,531 | 531 |
| 補助金 | 243,032,000 | △ 574,000 | 0 | 242,458,000 | 0 | 242,458,000 | 196,087,575 | △ 46,370,425 |
| 国庫補助金 | 72,400,000 | 0 | 0 | 72,400,000 | 0 | 72,400,000 | 28,418,500 | △ 43,981,500 |
| 他会計補助金 | 170,632,000 | △ 574,000 | 0 | 170,058,000 | 0 | 170,058,000 | 167,669,075 | △ 2,388,925 |
| 資本の支出 | 1,582,000,000 | △ 6,581,000 | 0 | 1,575,419,000 | 0 | 1,575,419,000 | 1,414,776,058 | 160,642,942 |
| 建設改良費 | 337,331,000 | △ 7,293,000 | 0 | 330,038,000 | 0 | 330,038,000 | 170,896,536 | 159,141,464 |
| 管渠建設費 | 189,019,000 | 0 | 0 | 189,019,000 | 0 | 189,019,000 | 125,763,307 | 63,255,693 |
| 処理場建設費 | 106,548,000 | 0 | 0 | 106,548,000 | 0 | 106,548,000 | 32,648,229 | 73,899,771 |
| 個別排水処理施設整備費 | 19,778,000 | △ 7,293,000 | 0 | 12,485,000 | 0 | 12,485,000 | 12,485,000 | 0 |
| 無形固定資産取得費 | 21,986,000 | 0 | 0 | 21,986,000 | 0 | 21,986,000 | 0 | 21,986,000 |
| 企業債償還金 | 1,243,169,000 | 712,000 | 0 | 1,243,881,000 | 0 | 1,243,881,000 | 1,243,879,522 | 1,478 |
| 企業債償還金 | 1,243,169,000 | 712,000 | 0 | 1,243,881,000 | 0 | 1,243,881,000 | 1,243,879,522 | 1,478 |
| 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 | 689,900,000 | 593,000 | | 690,493,000 | 0 | 690,493,000 | 668,097,373 | |
| 内部留保資金 | 827,076,668 | 18,467,000 | | 845,543,668 | | 845,543,668 | 857,044,870 | |
| 当年度消費税資本の収支調整額 | 7,599,000 | △ 179,000 | | 7,420,000 | | 7,420,000 | 1,364,952 | |
| 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 | 561,096,000 | 3,103,000 | | 564,199,000 | | 564,199,000 | 564,738,360 | |
| 減価償却費 | 920,489,000 | 10,125,000 | | 930,614,000 | | 930,614,000 | 930,605,976 | |
| 資産減耗費 | 8,606,000 | △ 3,756,000 | | 4,850,000 | | 4,850,000 | 5,026,010 | |
| 長期前受金戻入(△) | 367,999,000 | 3,266,000 | | 371,265,000 | | 371,265,000 | 370,893,626 | |
| 繰越利益剰余金 | 0 | 0 | | 0 | | 0 | 0 | |
| 当年度純利益 | 106,546,000 | 15,543,000 | | 122,089,000 | | 122,089,000 | 139,105,890 | |
| 減債積立金 | 151,835,668 | 0 | | 151,835,668 | | 151,835,668 | 151,835,668 | |
| 建設改良積立金 | 0 | 0 | | 0 | | 0 | 0 | |
| 補填額 | 689,900,000 | 593,000 | | 690,493,000 | | 690,493,000 | 668,097,373 | |
| 当年度消費税資本の収支調整額 | 7,599,000 | △ 179,000 | | 7,420,000 | | 7,420,000 | 1,364,952 | |
| 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 | 561,096,000 | 3,103,000 | | 564,199,000 | | 564,199,000 | 564,738,360 | |
| 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 | 121,205,000 | △ 2,331,000 | | 118,874,000 | | 118,874,000 | 101,994,061 | |
| 建設改良積立金 | 0 | 0 | | 0 | | 0 | 0 | |
| 当年度末 | 137,176,668 | 17,874,000 | | 155,050,668 | | 155,050,668 | 188,947,497 | |
| 過年度損益勘定留保資金 | 0 | 0 | | 0 | | 0 | 0 | |
| 当年度純利益 | 106,546,000 | 15,543,000 | | 122,089,000 | | 122,089,000 | 139,105,890 | |
| 減債積立金 | 30,630,668 | 2,331,000 | | 32,961,668 | | 32,961,668 | 49,841,607 | |
| 建設改良積立金 | 0 | 0 | | 0 | | 0 | 0 | |

2. 令和6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 | 1,645,606,000 | 19,854,000 | 0 | 1,665,460,000 | 1,663,318,826 | △ 2,141,174 |
| 営業収益 | 716,369,000 | △ 2,063,000 | 0 | 714,306,000 | 713,652,260 | △ 653,740 |
| 使用料 | 645,113,000 | 0 | 0 | 645,113,000 | 644,407,382 | △ 705,618 |
| 処理料 | 27,738,000 | △ 1,273,000 | 0 | 26,465,000 | 26,454,029 | △ 10,971 |
| 他会計負担金 | 43,342,000 | △ 790,000 | 0 | 42,552,000 | 42,585,349 | 33,349 |
| その他営業収益 | 176,000 | 0 | 0 | 176,000 | 205,500 | 29,500 |
| 営業外収益 | 929,235,000 | 2,435,000 | 0 | 931,670,000 | 930,182,766 | △ 1,487,234 |
| 受取利息及び配当金 | 1,000 | 0 | 0 | 1,000 | 2 | △ 998 |
| 他会計補助金 | 534,923,000 | △ 248,000 | 0 | 534,675,000 | 533,560,292 | △ 1,114,708 |
| 長期前受金戻入 | 367,999,000 | 3,266,000 | 0 | 371,265,000 | 370,893,626 | △ 371,374 |
| その他営業外収益 | 26,191,000 | △ 2,300,000 | 0 | 23,891,000 | 23,837,900 | △ 53,100 |
| 雑収益 | 121,000 | 1,717,000 | 0 | 1,838,000 | 1,890,946 | 52,946 |
| 特別利益 | 2,000 | 19,482,000 | 0 | 19,484,000 | 19,483,800 | △ 200 |
| 過年度損益修正益 | 2,000 | 19,482,000 | 0 | 19,484,000 | 19,483,800 | △ 200 |
| 下水道事業費用 | 1,539,060,000 | 4,311,000 | 0 | 1,543,371,000 | 1,524,212,936 | 19,158,064 |
| 営業費用 | 1,340,765,000 | 7,728,000 | 0 | 1,348,493,000 | 1,335,068,934 | 13,424,066 |
| 管渠費 | 39,978,000 | 0 | 0 | 39,978,000 | 37,671,275 | 2,306,725 |
| 処理場費 | 269,367,000 | 0 | 0 | 269,367,000 | 261,319,172 | 8,047,828 |
| 排水設備促進費 | 242,000 | 0 | 0 | 242,000 | 183,000 | 59,000 |
| し尿投入施設運転管理費 | 7,792,000 | 0 | 0 | 7,792,000 | 6,700,000 | 1,092,000 |
| 個別排水処理施設管理費 | 10,222,000 | 0 | 0 | 10,222,000 | 8,988,202 | 1,233,798 |
| 総係費 | 33,939,000 | 0 | 0 | 33,939,000 | 32,033,355 | 1,905,645 |
| 職員給与費 | 50,128,000 | 1,359,000 | 0 | 51,487,000 | 49,712,715 | 1,774,285 |
| 減価償却費 | 920,489,000 | 10,125,000 | 0 | 930,614,000 | 930,605,976 | 8,024 |
| 資産減耗費 | 8,606,000 | △ 3,756,000 | 0 | 4,850,000 | 5,026,010 | △ 176,010 |
| その他営業費用 | 2,000 | 0 | 0 | 2,000 | 2,829,229 | △ 2,827,229 |
| 営業外費用 | 192,785,000 | △ 3,417,000 | 0 | 189,368,000 | 189,105,914 | 262,086 |
| 支払利息及び企業債取扱諸費 | 192,653,000 | △ 4,432,000 | 0 | 188,221,000 | 188,039,719 | 181,281 |
| 雑支出 | 132,000 | 1,015,000 | 0 | 1,147,000 | 1,066,195 | 80,805 |
| 特別損失 | 10,000 | 0 | 0 | 10,000 | 38,088 | △ 28,088 |
| 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 | 38,088 | △ 36,088 |
| その他特別損失 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 予備費 | 5,500,000 | 0 | 0 | 5,500,000 | 0 | 5,500,000 |
| 収 支 差 引 | 106,546,000 | 15,543,000 | 0 | 122,089,000 | 139,105,890 | |

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 | 892,100,000 | △ 7,174,000 | 0 | 884,926,000 | 0 | 884,926,000 | 746,678,685 | △ 138,247,315 |
| 企業債 | 625,800,000 | △ 6,600,000 | 0 | 619,200,000 | 0 | 619,200,000 | 532,200,000 | △ 87,000,000 |
| 企業債 | 625,800,000 | △ 6,600,000 | 0 | 619,200,000 | 0 | 619,200,000 | 532,200,000 | △ 87,000,000 |
| 負担金及び分担金 | 23,268,000 | 0 | 0 | 23,268,000 | 0 | 23,268,000 | 18,391,110 | △ 4,876,890 |
| 負担金 | 1,245,000 | 0 | 0 | 1,245,000 | 0 | 1,245,000 | 1,741,493 | 496,493 |
| 分担金 | 783,000 | 0 | 0 | 783,000 | 0 | 783,000 | 1,333,400 | 550,400 |
| 工事負担金 | 14,205,000 | 0 | 0 | 14,205,000 | 0 | 14,205,000 | 8,280,686 | △ 5,924,314 |
| 他会計負担金 | 7,035,000 | 0 | 0 | 7,035,000 | 0 | 7,035,000 | 7,035,531 | 531 |
| 補助金 | 243,032,000 | △ 574,000 | 0 | 242,458,000 | 0 | 242,458,000 | 196,087,575 | △ 46,370,425 |
| 国庫補助金 | 72,400,000 | 0 | 0 | 72,400,000 | 0 | 72,400,000 | 28,418,500 | △ 43,981,500 |
| 他会計補助金 | 170,632,000 | △ 574,000 | 0 | 170,058,000 | 0 | 170,058,000 | 167,669,075 | △ 2,388,925 |
| 資本の支出 | 1,553,857,000 | △ 5,918,000 | 0 | 1,547,939,000 | 0 | 1,547,939,000 | 1,401,378,109 | 146,560,891 |
| 建設改良費 | 309,188,000 | △ 6,630,000 | 0 | 302,558,000 | 0 | 302,558,000 | 157,498,587 | 145,059,413 |
| 管渠建設費 | 173,141,000 | 0 | 0 | 173,141,000 | 0 | 173,141,000 | 115,258,754 | 57,882,246 |
| 処理場建設費 | 98,079,000 | 0 | 0 | 98,079,000 | 0 | 98,079,000 | 30,889,833 | 67,189,167 |
| 個別排水処理施設整備費 | 17,980,000 | △ 6,630,000 | 0 | 11,350,000 | 0 | 11,350,000 | 11,350,000 | 0 |
| 無形固定資産取得費 | 19,988,000 | 0 | 0 | 19,988,000 | 0 | 19,988,000 | 0 | 19,988,000 |
| 企業債償還金 | 1,243,169,000 | 712,000 | 0 | 1,243,881,000 | 0 | 1,243,881,000 | 1,243,879,522 | 1,478 |
| 企業債元金償還金 | 1,243,169,000 | 712,000 | 0 | 1,243,881,000 | 0 | 1,243,881,000 | 1,243,879,522 | 1,478 |
| 予備費 | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| 収支差引 | △ 661,757,000 | △ 1,256,000 | | △ 663,013,000 | 0 | △ 663,013,000 | △ 654,699,424 | |
| 特定収入に係る仕入控除税額 | △ 20,544,000 | 484,000 | | △ 20,060,000 | 0 | △ 20,060,000 | △ 12,032,997 | |
| 資本の支出に不足する額 | △ 682,301,000 | △ 772,000 | | △ 683,073,000 | 0 | △ 683,073,000 | △ 666,732,421 | |
| 内部留保資金 | 819,477,668 | 18,646,000 | | 838,123,668 | | 838,123,668 | 855,679,918 | |
| 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 | 561,096,000 | 3,103,000 | | 564,199,000 | | 564,199,000 | 564,738,360 | |
| 減価償却費 | 920,489,000 | 10,125,000 | | 930,614,000 | | 930,614,000 | 930,605,976 | |
| 資産減耗費 | 8,606,000 | △ 3,756,000 | | 4,850,000 | | 4,850,000 | 5,026,010 | |
| 長期前受金戻入(△) | 367,999,000 | 3,266,000 | | 371,265,000 | | 371,265,000 | 370,893,626 | |
| 繰越利益剰余金 | 0 | 0 | | 0 | | 0 | 0 | |
| 当年度純利益 | 106,546,000 | 15,543,000 | | 122,089,000 | | 122,089,000 | 139,105,890 | |
| 減債積立金 | 151,835,668 | 0 | | 151,835,668 | | 151,835,668 | 151,835,668 | |
| 建設改良積立金 | 0 | 0 | | 0 | | 0 | 0 | |
| 補填額 | 682,301,000 | 772,000 | | 683,073,000 | | 683,073,000 | 666,732,421 | |
| 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 | 561,096,000 | 3,103,000 | | 564,199,000 | | 564,199,000 | 564,738,360 | |
| 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 | 121,205,000 | △ 2,331,000 | | 118,874,000 | | 118,874,000 | 101,994,061 | |
| 建設改良積立金 | 0 | 0 | | 0 | | 0 | 0 | |
| 当年度末 | 137,176,668 | 17,874,000 | | 155,050,668 | | 155,050,668 | 188,947,497 | |
| 過年度損益勘定留保資金 | 0 | 0 | | 0 | | 0 | 0 | |
| 当年度純利益 | 106,546,000 | 15,543,000 | | 122,089,000 | | 122,089,000 | 139,105,890 | |
| 減債積立金 | 30,630,668 | 2,331,000 | | 32,961,668 | | 32,961,668 | 49,841,607 | |
| 建設改良積立金 | 0 | 0 | | 0 | | 0 | 0 | |