

平成26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	現計予算額	決算額	未済額/不用額
下水道事業収益	1,861,900,000	41,023,000	0	1,902,923,000	1,886,957,641	15,965,359
営業収益	683,371,000	14,954,000	0	698,325,000	698,717,519	△ 392,519
使用料	612,331,000	0	0	612,331,000	615,275,285	△ 2,944,285
処理料	27,856,000	0	0	27,856,000	27,535,534	320,466
他会計負担金	43,080,000	14,954,000	0	58,034,000	55,814,000	2,220,000
その他営業収益	104,000	0	0	104,000	92,700	11,300
営業外収益	1,178,529,000	26,069,000	0	1,204,598,000	1,188,240,122	16,357,878
その他営業外収益	22,755,000	△ 209,000	0	22,546,000	21,476,076	1,069,924
雑収益	23,000	0	0	23,000	317,249	△ 294,249
他会計補助金	798,868,000	△ 47,944,000	0	750,924,000	733,048,871	17,875,129
長期前受金戻入	356,883,000	74,222,000	0	431,105,000	433,397,926	△ 2,292,926
下水道事業費	1,943,400,000	△ 24,814,000	0	1,918,586,000	1,877,048,680	41,537,320
営業費用	1,502,144,000	△ 9,207,000	0	1,492,937,000	1,458,699,338	34,237,662
総係費	37,599,000	△ 966,000	0	36,633,000	35,684,154	948,846
職員給与費	82,487,000	△ 12,606,000	0	69,881,000	68,662,398	1,218,602
管渠費	53,643,000	875,000	0	54,518,000	46,411,805	8,106,195
処理場費	280,652,000	△ 1,088,000	0	279,564,000	269,163,601	10,400,399
排水設備促進費	459,000	0	0	459,000	179,267	279,733
し尿投入施設運転管理費	6,573,000	0	0	6,573,000	5,974,560	598,440
個別排水処理管理費	5,699,000	0	0	5,699,000	5,415,141	283,859
減価償却費	1,002,927,000	4,578,000	0	1,007,505,000	1,004,001,552	3,503,448
資産減耗費	32,101,000	0	0	32,101,000	23,206,860	8,894,140
その他営業費用	4,000	0	0	4,000		4,000
営業外費用	435,615,000	△ 19,160,000	0	416,455,000	406,016,089	10,438,911
支払利息	410,744,000	△ 14,101,000	0	396,643,000	395,736,189	906,811
消費税及び地方消費税	24,871,000	△ 5,059,000	0	19,812,000	10,279,900	9,532,100
特別損失	5,640,000	3,553,000	0	9,193,000	12,333,253	△ 3,140,253
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	3,553,000	0	3,555,000	6,702,253	△ 3,147,253
その他特別損失	5,632,000	0	0	5,632,000	5,631,000	1,000
予備費	1,000	0	0	1,000	0	1,000
収 支 差 引	△ 81,500,000	65,837,000	0	△ 15,663,000	9,908,961	

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	現計予算額	決算額	未済額/不用額
資本的收入	1,208,300,000	△ 52,992,000	0	1,155,308,000	1,118,401,333	36,906,667
企業債	847,900,000	△ 70,800,000	0	777,100,000	750,600,000	26,500,000
企業債	847,900,000	△ 70,800,000	0	777,100,000	750,600,000	26,500,000
負担金及び分担金	47,810,000	△ 19,350,000	0	28,460,000	33,822,544	△ 5,362,544
負担金	27,319,000	0	0	27,319,000	32,563,539	△ 5,244,539
分担金	826,000	106,000	0	932,000	1,049,700	△ 117,700
他会計負担金	19,665,000	△ 19,456,000	0	209,000	209,305	△ 305
補助金	312,590,000	37,158,000	0	349,748,000	333,978,789	15,769,211
国庫補助金	237,700,000	△ 27,979,000	0	209,721,000	194,276,789	15,444,211
他会計補助金	74,890,000	65,137,000	0	140,027,000	139,702,000	325,000
資本的支出	1,814,000,000	△ 58,845,000	0	1,755,155,000	1,704,016,604	51,138,396
建設改良費	697,979,000	△ 61,160,000	0	636,819,000	586,681,473	50,137,527
管渠建設費	440,471,000	△ 38,762,000	0	401,709,000	357,129,733	44,579,267
処理場建設費	244,548,000	△ 20,898,000	0	223,650,000	219,314,420	4,335,580
個別排水処理整備費	12,960,000	△ 1,500,000	0	11,460,000	10,237,320	1,222,680
企業債償還金	1,115,021,000	2,315,000	0	1,117,336,000	1,117,335,131	869
企業債元金償還金	1,115,021,000	2,315,000	0	1,117,336,000	1,117,335,131	869
予備費	1,000,000	0	0	1,000,000	0	1,000,000
資本的支出に不足する額	△ 605,700,000	5,853,000	0	△ 599,847,000	△ 585,615,271	

平成26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	現計予算額	決算額	未済額/不用額
下水道事業収益	1,831,368,000	41,023,000	0	1,872,391,000	1,842,993,301	29,397,699
営業収益	652,839,000	14,954,000	0	667,793,000	654,752,385	13,040,615
使用料	583,862,000	0	0	583,862,000	573,349,815	10,512,185
処理料	25,793,000	0	0	25,793,000	25,495,870	297,130
他会計負担金	43,080,000	14,954,000	0	58,034,000	55,814,000	2,220,000
その他営業収益	104,000	0	0	104,000	92,700	11,300
営業外収益	1,178,529,000	26,069,000	0	1,204,598,000	1,188,240,916	16,357,084
その他営業外収益	22,755,000	△ 209,000	0	22,546,000	21,476,076	1,069,924
雑収益	23,000	0	0	23,000	318,043	△ 295,043
他会計補助金	798,868,000	△ 47,944,000	0	750,924,000	733,048,871	17,875,129
長期前受金戻入	356,883,000	74,222,000	0	431,105,000	433,397,926	△ 2,292,926
下水道事業費	1,892,046,000	△ 19,655,000	0	1,872,391,000	1,841,930,791	30,460,209
営業費用	1,475,661,000	△ 9,107,000	0	1,466,554,000	1,433,861,349	32,692,651
総係費	35,185,000	△ 895,000	0	34,290,000	33,455,223	834,777
職員給与費	82,463,000	△ 12,593,000	0	69,870,000	68,654,315	1,215,685
管渠費	49,671,000	810,000	0	50,481,000	42,973,896	7,507,104
処理場費	261,489,000	△ 1,007,000	0	260,482,000	250,791,223	9,690,777
排水設備促進費	447,000	0	0	447,000	166,901	280,099
し尿投入施設運転管理費	6,089,000	0	0	6,089,000	5,532,000	557,000
個別排水処理管理費	5,285,000	0	0	5,285,000	5,016,473	268,527
減価償却費	1,002,927,000	4,578,000	0	1,007,505,000	1,004,001,552	3,503,448
資産減耗費	32,101,000	0	0	32,101,000	23,206,860	8,894,140
その他営業費用	4,000	0	0	4,000	62,906	△ 58,906
営業外費用	410,744,000	△ 14,101,000	0	396,643,000	395,736,189	906,811
支払利息	410,744,000	△ 14,101,000	0	396,643,000	395,736,189	906,811
特別損失	5,640,000	3,553,000	0	9,193,000	12,333,253	△ 3,140,253
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	3,553,000	0	3,555,000	6,702,253	△ 3,147,253
その他特別損失	5,632,000	0	0	5,632,000	5,631,000	1,000
予備費	1,000	0	0	1,000	0	1,000
収 支 差 引	△ 60,678,000	60,678,000	0	0	1,062,510	

資本的收入及び支出

(単位:円)

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資本的收入	1,208,300,000	△ 52,992,000	0	1,155,308,000	1,118,401,333	36,906,667
企業債	847,900,000	△ 70,800,000	0	777,100,000	750,600,000	26,500,000
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負担金及び分担金	47,810,000	△ 19,350,000	0	28,460,000	33,822,544	△ 5,362,544
負担金	27,319,000	0	0	27,319,000	32,563,539	△ 5,244,539
分担金	826,000	106,000	0	932,000	1,049,700	△ 117,700
他会計負担金	19,665,000	△ 19,456,000	0	209,000	209,305	△ 305
補助金	312,590,000	37,158,000	0	349,748,000	333,978,789	15,769,211
国庫補助金	237,700,000	△ 27,979,000	0	209,721,000	194,276,789	15,444,211
他会計補助金	74,890,000	65,137,000	0	140,027,000	139,702,000	325,000
資本的支出	1,764,701,000	△ 54,852,000	0	1,709,849,000	1,665,457,693	44,391,307
建設改良費	648,680,000	△ 57,167,000	0	591,513,000	548,122,562	43,390,438
管渠建設費	409,605,000	△ 36,429,000	0	373,176,000	331,652,141	41,523,859
処理場建設費	227,075,000	△ 19,350,000	0	207,725,000	206,991,421	733,579
個別排水処理整備費	12,000,000	△ 1,388,000	0	10,612,000	9,479,000	1,133,000
企業債償還金	1,115,021,000	2,315,000	0	1,117,336,000	1,117,335,131	869
企業債元金償還金	1,115,021,000	2,315,000	0	1,117,336,000	1,117,335,131	869
予備費	1,000,000	0	0	1,000,000	0	1,000,000
資本的支出に不足する額	△ 556,401,000	1,860,000	0	△ 554,541,000	△ 547,056,360	