

1. 平成28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	予算額合計	決算額	未済額/不用額
下水道事業収益	1,874,800,000	△ 46,885,000	0	1,827,915,000	1,810,578,958	17,336,042
営業収益	700,113,000	6,371,000	0	706,484,000	709,454,660	△ 2,970,660
使用料	614,968,000	6,926,000	0	621,894,000	626,463,714	△ 4,569,714
処理料	25,652,000		0	25,652,000	24,583,425	1,068,575
他会計負担金	59,308,000	△ 555,000	0	58,753,000	58,284,521	468,479
その他営業収益	185,000		0	185,000	123,000	62,000
営業外収益	1,174,687,000	△ 53,258,000	0	1,121,429,000	1,101,088,328	20,340,672
受取利息及び配当金	0		0	0	25	△ 25
他会計補助金	708,708,000	△ 30,346,000	0	678,362,000	658,512,686	19,849,314
長期前受金戻入	440,298,000	△ 22,912,000	0	417,386,000	417,362,208	23,792
その他営業外収益	25,678,000		0	25,678,000	24,816,822	861,178
雑収益	3,000		0	3,000	396,587	△ 393,587
特別利益	0	2,000	0	2,000	35,970	△ 33,970
過年度損益修正益	0	2,000	0	2,000	35,970	△ 33,970
下水道事業費用	1,874,700,000	△ 33,269,000	0	1,841,431,000	1,808,917,417	32,513,583
営業費用	1,482,845,000	△ 22,847,000	0	1,459,998,000	1,441,627,271	18,370,729
管渠費	52,192,000	△ 234,000	0	51,958,000	45,209,961	6,748,039
処理場費	286,446,000	△ 4,933,000	0	281,513,000	271,928,335	9,584,665
排水設備促進費	341,000	0	0	341,000	224,332	116,668
し尿投入施設運転管理費	7,007,000	0	0	7,007,000	6,490,800	516,200
個別排水処理管理費	6,985,000	0	0	6,985,000	6,149,258	835,742
総係費	38,430,000	△ 4,025,000	0	34,405,000	34,115,513	289,487
職員給与費	69,226,000	△ 6,562,000	0	62,664,000	62,426,165	237,835
減価償却費	982,983,000	929,000	0	983,912,000	983,873,547	38,453
資産減耗費	39,233,000	△ 8,022,000	0	31,211,000	31,209,360	1,640
その他営業費用	2,000		0	2,000	0	2,000
営業外費用	390,345,000	△ 10,422,000	0	379,923,000	367,086,903	12,836,097
支払利息及び企業債取扱諸費	369,079,000	△ 16,415,000	0	352,664,000	352,204,909	459,091
消費税及び地方消費税	20,790,000	5,993,000	0	26,783,000	14,792,700	11,990,300
雑支出	476,000		0	476,000	89,294	386,706
特別損失	10,000	0	0	10,000	203,243	△ 193,243
固定資産売却損	2,000		0	2,000	0	2,000
減損損失	2,000		0	2,000	0	2,000
災害による損失	2,000		0	2,000	0	2,000
過年度損益修正損	2,000		0	2,000	203,243	△ 201,243
その他特別損失	2,000		0	2,000	0	2,000
予備費	1,500,000		0	1,500,000	0	1,500,000
収 支 差 引	100,000	△ 13,616,000	0	△ 13,516,000	1,661,541	

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	予算額合計	決算額	未済額/不用額
資本の収入	1,198,600,000	△ 96,695,000	0	1,101,905,000	19,000,000	1,120,905,000	1,090,057,132	30,847,868
企業債	829,100,000	△ 54,500,000	0	774,600,000	9,500,000	784,100,000	753,100,000	31,000,000
企業債	829,100,000	△ 54,500,000		774,600,000	9,500,000	784,100,000	753,100,000	31,000,000
負担金及び分担金	13,910,000	0	0	13,910,000	0	13,910,000	15,424,236	△ 1,514,236
負担金	7,249,000			7,249,000		7,249,000	8,758,350	△ 1,509,350
分担金	637,000			637,000		637,000	641,200	△ 4,200
他会計負担金	6,024,000			6,024,000		6,024,000	6,024,686	△ 686
補助金	355,590,000	△ 42,195,000	0	313,395,000	9,500,000	322,895,000	321,532,896	1,362,104
国庫補助金	202,700,000	△ 43,100,000		159,600,000	9,500,000	169,100,000	169,045,434	54,566
他会計補助金	152,890,000	905,000		153,795,000		153,795,000	152,487,462	1,307,538
資本の支出	1,783,400,000	△ 80,498,000	0	1,702,902,000	19,000,000	1,721,902,000	1,678,747,562	43,154,438
建設改良費	586,022,000	△ 84,530,000	0	501,492,000	19,000,000	520,492,000	478,839,330	41,652,670
管渠建設費	356,585,000	△ 84,530,000		272,055,000	19,000,000	291,055,000	258,130,329	32,924,671
処理場建設費	218,837,000	0		218,837,000		218,837,000	217,814,601	1,022,399
個別排水処理施設整備費	10,600,000	0		10,600,000		10,600,000	2,894,400	7,705,600
企業債償還金	1,195,878,000	4,032,000	0	1,199,910,000	0	1,199,910,000	1,199,908,232	1,768
企業債償還金	1,195,878,000	4,032,000		1,199,910,000		1,199,910,000	1,199,908,232	1,768
予備費	1,500,000			1,500,000		1,500,000	0	1,500,000
資本の支出に不足する額	△ 584,800,000	△ 16,197,000	0	△ 600,997,000	0	△ 600,997,000	△ 588,690,430	

利益剰余金

(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
当年度当初					
利益剰余金	537,000	0	0	537,000	8,266,355
当年度未処分利益剰余金	537,000	0	0	537,000	8,266,355
減債積立金	0	0	0	0	0
建設改良積立金	0	0	0	0	0
処分等額					
利益剰余金	0	△ 537,000	0	△ 537,000	△ 6,690,989
当年度未処分利益剰余金	0	△ 537,000	0	△ 537,000	△ 6,690,989
減債積立金	0	0	0	0	
建設改良積立金	0	0	0	0	
当年度末					
利益剰余金	537,000	△ 537,000	0	0	1,575,366
当年度未処分利益剰余金	537,000	△ 537,000	0	0	1,575,366
減債積立金	0	0	0	0	0
建設改良積立金	0	0	0	0	0

2. 平成28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	予算額合計	決算額	未済額/不用額
下水道事業収益	1,827,348,000	△ 47,398,000	0	1,779,950,000	1,762,325,264	17,624,736
営業収益	652,661,000	5,858,000	0	658,519,000	661,228,947	△ 2,709,947
使用料	569,416,000	6,413,000	0	575,829,000	580,058,990	△ 4,229,990
処理料	23,752,000		0	23,752,000	22,762,436	989,564
他会計負担金	59,308,000	△ 555,000	0	58,753,000	58,284,521	468,479
その他営業収益	185,000		0	185,000	123,000	62,000
営業外収益	1,174,687,000	△ 53,258,000	0	1,121,429,000	1,101,063,011	20,365,989
受取利息及び配当金	0		0	0	25	△ 25
他会計補助金	708,708,000	△ 30,346,000	0	678,362,000	658,512,686	19,849,314
長期前受金戻入	440,298,000	△ 22,912,000	0	417,386,000	417,362,208	23,792
その他営業外収益	25,678,000		0	25,678,000	24,816,822	861,178
雑収益	3,000		0	3,000	371,270	△ 368,270
特別利益	0	2,000	0	2,000	33,306	△ 31,306
過年度損益修正益	0	2,000	0	2,000	33,306	△ 31,306
下水道事業費	1,826,811,000	△ 38,595,000	0	1,788,216,000	1,768,958,436	19,257,564
営業費用	1,455,746,000	△ 22,180,000	0	1,433,566,000	1,416,460,990	17,105,010
管渠費	48,330,000	△ 217,000	0	48,113,000	41,863,121	6,249,879
処理場費	266,851,000	△ 4,581,000	0	262,270,000	253,364,623	8,905,377
排水設備促進費	325,000		0	325,000	208,332	116,668
し尿投入施設運転管理費	6,489,000		0	6,489,000	6,010,000	479,000
個別排水処理管理費	6,474,000		0	6,474,000	5,696,428	777,572
総係費	35,847,000	△ 3,727,000	0	32,120,000	31,828,402	291,598
職員給与費	69,212,000	△ 6,562,000	0	62,650,000	62,407,177	242,823
減価償却費	982,983,000	929,000	0	983,912,000	983,873,547	38,453
資産減耗費	39,233,000	△ 8,022,000	0	31,211,000	31,209,360	1,640
その他営業費用	2,000		0	2,000	0	2,000
営業外費用	369,555,000	△ 16,415,000	0	353,140,000	352,294,203	845,797
支払利息及び企業債取扱諸費	369,079,000	△ 16,415,000	0	352,664,000	352,204,909	459,091
雑支出	476,000	0	0	476,000	89,294	386,706
特別損失	10,000	0	0	10,000	203,243	△ 193,243
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	203,243	△ 201,243
その他特別損失	2,000	0	0	2,000	0	2,000
予備費	1,500,000	0	0	1,500,000	0	1,500,000
収 支 差 引	537,000	△ 8,803,000	0	△ 8,266,000	△ 6,633,172	

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	予算額合計	決算額	未済額/不用額
資本的收入	1,198,600,000	△ 96,695,000	0	1,101,905,000	19,000,000	1,120,905,000	1,090,057,132	30,847,868
企業債	829,100,000	△ 54,500,000	0	774,600,000	9,500,000	784,100,000	753,100,000	31,000,000
企業債	829,100,000	△ 54,500,000	0	774,600,000	9,500,000	784,100,000	753,100,000	31,000,000
負担金及び分担金	13,910,000	0	0	13,910,000	0	13,910,000	15,424,236	△ 1,514,236
負担金	7,249,000	0	0	7,249,000	0	7,249,000	8,758,350	△ 1,509,350
分担金	637,000	0	0	637,000	0	637,000	641,200	△ 4,200
他会計負担金	6,024,000	0	0	6,024,000	0	6,024,000	6,024,686	△ 686
補助金	355,590,000	△ 42,195,000	0	313,395,000	9,500,000	322,895,000	321,532,896	1,362,104
国庫補助金	202,700,000	△ 43,100,000	0	159,600,000	9,500,000	169,100,000	169,045,434	54,566
他会計補助金	152,890,000	905,000	0	153,795,000	0	153,795,000	152,487,462	1,307,538
資本の支出	1,743,167,000	△ 74,550,000	0	1,668,617,000	17,592,592	1,686,209,592	1,645,862,836	40,346,756
建設改良費	545,789,000	△ 78,582,000	0	467,207,000	17,592,592	484,799,592	445,954,604	38,844,988
管渠建設費	332,389,000	△ 78,582,000	0	253,807,000	17,592,592	271,399,592	240,654,828	30,744,764
処理場建設費	203,585,000	0	0	203,585,000	0	203,585,000	202,619,776	965,224
個別排水処理整備費	9,815,000	0	0	9,815,000	0	9,815,000	2,680,000	7,135,000
企業債償還金	1,195,878,000	4,032,000	0	1,199,910,000	0	1,199,910,000	1,199,908,232	1,768
企業債元金償還金	1,195,878,000	4,032,000	0	1,199,910,000	0	1,199,910,000	1,199,908,232	1,768
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	△ 544,567,000	△ 22,145,000	0	△ 566,712,000	1,407,408	△ 565,304,592	△ 555,805,704	