

1. 令和2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	未済額/不用額
下水道事業収益	1,873,200,000	△ 4,067,000	0	1,869,133,000	1,865,228,904	3,904,096
営業収益	825,179,000	△ 1,236,000	0	823,943,000	821,222,313	2,720,687
使用料	733,905,000	0	0	733,905,000	735,233,972	△ 1,328,972
処理料	22,916,000	0	0	22,916,000	18,843,407	4,072,593
他会計負担金	68,264,000	△ 1,236,000	0	67,028,000	67,028,234	△ 234
その他営業収益	94,000	0	0	94,000	116,700	△ 22,700
営業外収益	1,048,019,000	△ 2,831,000	0	1,045,188,000	1,043,975,501	1,212,499
受取利息及び配当金	1,000	0	0	1,000	10	990
他会計補助金	617,588,000	193,000	0	617,781,000	617,088,495	692,505
長期前受金戻入	403,597,000	△ 3,024,000	0	400,573,000	401,054,122	△ 481,122
その他営業外収益	26,578,000	0	0	26,578,000	25,572,771	1,005,229
雑収益	255,000	0	0	255,000	260,103	△ 5,103
特別利益	2,000	0	0	2,000	31,090	△ 29,090
過年度損益修正益	2,000	0	0	2,000	31,090	△ 29,090
下水道事業費用	1,740,300,000	1,835,000	0	1,742,135,000	1,702,664,560	39,470,440
営業費用	1,425,854,000	6,564,000	0	1,432,418,000	1,407,467,330	24,950,670
管渠費	53,164,000	0	0	53,164,000	45,456,146	7,707,854
処理場費	281,387,000	13,207,000	0	294,594,000	279,875,070	14,718,930
排水設備促進費	376,000	0	0	376,000	291,595	84,405
し尿投入施設運転管理費	8,013,000	0	0	8,013,000	7,462,400	550,600
個別排水処理施設管理費	9,477,000	0	0	9,477,000	9,359,602	117,398
総係費	31,890,000	0	0	31,890,000	31,343,280	546,720
職員給与費	55,760,000	△ 2,815,000	0	52,945,000	51,677,426	1,267,574
減価償却費	976,853,000	△ 3,826,000	0	973,027,000	973,025,907	1,093
資産減耗費	8,932,000	△ 2,000	0	8,930,000	8,928,538	1,462
その他営業費用	2,000	0	0	2,000	47,366	△ 45,366
営業外費用	310,936,000	△ 4,729,000	8,000	306,215,000	295,124,751	11,090,249
支払利息及び企業債取扱諸費	269,164,000	△ 6,608,000	0	262,556,000	262,369,872	186,128
消費税及び地方消費税	41,553,000	1,879,000	0	43,432,000	32,649,000	10,783,000
雑支出	219,000	0	8,000	227,000	105,879	121,121
特別損失	10,000	0	0	10,000	72,479	△ 62,479
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	72,479	△ 70,479
その他特別損失	2,000	0	0	2,000	0	2,000
予備費	3,500,000	0	△ 8,000	3,492,000	0	3,492,000
収 支 差 引	132,900,000	△ 5,902,000	0	126,998,000	162,564,344	

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	未済額/不用額
資本の収入	879,500,000	△ 12,337,000	0	867,163,000	0	867,163,000	811,381,109	55,781,891
企業債	655,300,000	△ 13,900,000	0	641,400,000	0	641,400,000	588,700,000	52,700,000
企業債	655,300,000	△ 13,900,000	0	641,400,000	0	641,400,000	588,700,000	52,700,000
負担金及び分担金	43,644,000	880,000	0	44,524,000	0	44,524,000	44,420,430	103,570
負担金	2,840,000	0	0	2,840,000	0	2,840,000	2,585,378	254,622
分担金	677,000	202,000	0	879,000	0	879,000	1,029,182	△ 150,182
工事負担金	33,610,000	678,000	0	34,288,000	0	34,288,000	34,288,428	△ 428
他会計負担金	6,517,000	0	0	6,517,000	0	6,517,000	6,517,442	△ 442
補助金	180,556,000	683,000	0	181,239,000	0	181,239,000	178,260,679	2,978,321
国庫補助金	25,900,000	△ 360,000	0	25,540,000	0	25,540,000	23,085,500	2,454,500
他会計補助金	154,656,000	1,043,000	0	155,699,000	0	155,699,000	155,175,179	523,821
資本の支出	1,580,300,000	△ 16,841,000	0	1,563,459,000	0	1,563,459,000	1,506,350,307	57,108,693
建設改良費	367,047,000	△ 18,374,000	0	348,673,000	0	348,673,000	293,066,547	55,606,453
管渠建設費	297,139,000	△ 18,374,000	0	278,765,000	0	278,765,000	229,434,955	49,330,045
処理場建設費	54,668,000	0	0	54,668,000	0	54,668,000	49,463,592	5,204,408
個別排水処理施設整備費	15,240,000	0	0	15,240,000	0	15,240,000	14,168,000	1,072,000
企業債償還金	1,211,753,000	1,533,000	0	1,213,286,000	0	1,213,286,000	1,213,283,760	2,240
企業債償還金	1,211,753,000	1,533,000	0	1,213,286,000	0	1,213,286,000	1,213,283,760	2,240
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	700,800,000			696,296,000		696,296,000	694,969,198	
内部留保資金	972,127,000			968,167,000		968,167,000	1,008,888,205	
当年度消費税資本の収支調整額	6,437,000			6,102,000		6,102,000	4,227,969	
過年度損益勘定留保資金	2,966,000			2,966,000		2,966,000	2,966,450	
当年度損益勘定留保資金	582,188,000			581,384,000		581,384,000	580,900,323	
減価償却費	976,853,000			973,027,000		973,027,000	973,025,907	
資産減耗費	8,932,000			8,930,000		8,930,000	8,928,538	
長期前受金戻入(△)	403,597,000			400,573,000		400,573,000	401,054,122	
繰越利益剰余金	0			0		0	0	
当年度純利益	138,290,000			135,469,000		135,469,000	158,374,494	
減債積立金	242,246,000			242,246,000		242,246,000	262,418,969	
建設改良積立金	0			0		0	0	
補填額	700,800,000			696,296,000		696,296,000	694,969,198	
当年度消費税資本の収支調整額	6,437,000			6,102,000		6,102,000	4,227,969	
過年度損益勘定留保資金	2,966,000			2,966,000		2,966,000	2,966,450	
当年度損益勘定留保資金	577,998,000			572,921,000		572,921,000	580,900,323	
繰越利益剰余金	0			0		0	0	
当年度純利益	0			0		0	0	
減債積立金	113,399,000			114,307,000		114,307,000	106,874,456	
建設改良積立金	0			0		0	0	
当年度末	271,327,000			271,871,000		271,871,000	313,919,007	
過年度損益勘定留保資金	4,190,000			8,463,000		8,463,000	0	
当年度純利益	138,290,000			135,469,000		135,469,000	158,374,494	
減債積立金	128,847,000			127,939,000		127,939,000	155,544,513	
建設改良積立金	0			0		0	0	

2. 令和2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	未済額/不用額
下水道事業収益	1,804,400,000	△ 4,067,000	0	1,800,333,000	1,796,660,164	3,672,836
営業収益	756,379,000	△ 1,236,000	0	755,143,000	752,669,825	2,473,175
使用料	667,188,000	0	0	667,188,000	668,394,517	△ 1,206,517
処理料	20,833,000	0	0	20,833,000	17,130,374	3,702,626
他会計負担金	68,264,000	△ 1,236,000	0	67,028,000	67,028,234	△ 234
その他営業収益	94,000	0	0	94,000	116,700	△ 22,700
営業外収益	1,048,019,000	△ 2,831,000	0	1,045,188,000	1,043,960,282	1,227,718
受取利息及び配当金	1,000	0	0	1,000	10	990
他会計補助金	617,588,000	193,000	0	617,781,000	617,088,495	692,505
長期前受金戻入	403,597,000	△ 3,024,000	0	400,573,000	401,054,122	△ 481,122
その他営業外収益	26,578,000	0	0	26,578,000	25,572,771	1,005,229
雑収益	255,000	0	0	255,000	244,884	10,116
特別利益	2,000	0	0	2,000	30,057	△ 28,057
過年度損益修正益	2,000	0	0	2,000	30,057	△ 28,057
下水道事業費用	1,666,110,000	△ 1,246,000	0	1,664,864,000	1,638,285,670	26,578,330
営業費用	1,393,224,000	5,362,000	0	1,398,586,000	1,375,739,185	22,846,815
管渠費	48,340,000	0	0	48,340,000	41,330,454	7,009,546
処理場費	257,796,000	12,005,000	0	269,801,000	256,322,651	13,478,349
排水設備促進費	350,000	0	0	350,000	265,224	84,776
し尿投入施設運転管理費	7,286,000	0	0	7,286,000	6,784,000	502,000
個別排水処理施設管理費	8,623,000	0	0	8,623,000	8,585,116	37,884
総係費	29,301,000	0	0	29,301,000	28,799,607	501,393
職員給与費	55,741,000	△ 2,815,000	0	52,926,000	51,650,322	1,275,678
減価償却費	976,853,000	△ 3,826,000	0	973,027,000	973,025,907	1,093
資産減耗費	8,932,000	△ 2,000	0	8,930,000	8,928,538	1,462
その他営業費用	2,000	0	0	2,000	47,366	△ 45,366
営業外費用	269,376,000	△ 6,608,000	8,000	262,776,000	262,474,553	301,447
支払利息及び企業債取扱諸費	269,164,000	△ 6,608,000	0	262,556,000	262,369,872	186,128
雑支出	212,000	0	8,000	220,000	104,681	115,319
特別損失	10,000	0	0	10,000	71,932	△ 61,932
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	71,932	△ 69,932
その他特別損失	2,000	0	0	2,000	0	2,000
予備費	3,500,000	0	△ 8,000	3,492,000	0	3,492,000
収 支 差 引	138,290,000	△ 2,821,000	0	135,469,000	158,374,494	

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	未済額/不用額
資本的收入	879,500,000	△ 12,337,000	0	867,163,000	0	867,163,000	811,381,109	55,781,891
企業債	655,300,000	△ 13,900,000	0	641,400,000	0	641,400,000	588,700,000	52,700,000
企業債	655,300,000	△ 13,900,000	0	641,400,000	0	641,400,000	588,700,000	52,700,000
負担金及び分担金	43,644,000	880,000	0	44,524,000	0	44,524,000	44,420,430	103,570
負担金	2,840,000	0	0	2,840,000	0	2,840,000	2,585,378	254,622
分担金	677,000	202,000	0	879,000	0	879,000	1,029,182	△ 150,182
工事負担金	33,610,000	678,000	0	34,288,000	0	34,288,000	34,288,428	△ 428
他会計負担金	6,517,000	0	0	6,517,000	0	6,517,000	6,517,442	△ 442
補助金	180,556,000	683,000	0	181,239,000	0	181,239,000	178,260,679	2,978,321
国庫補助金	25,900,000	△ 360,000	0	25,540,000	0	25,540,000	23,085,500	2,454,500
他会計補助金	154,656,000	1,043,000	0	155,699,000	0	155,699,000	155,175,179	523,821
資本の支出	1,549,792,000	△ 15,253,000	0	1,534,539,000	0	1,534,539,000	1,482,150,277	52,388,723
建設改良費	336,539,000	△ 16,786,000	0	319,753,000	0	319,753,000	268,866,517	50,886,483
管渠建設費	271,788,000	△ 16,786,000	0	255,002,000	0	255,002,000	209,860,821	45,141,179
処理場建設費	50,896,000	0	0	50,896,000	0	50,896,000	46,125,696	4,770,304
個別排水処理施設整備費	13,855,000	0	0	13,855,000	0	13,855,000	12,880,000	975,000
企業債償還金	1,211,753,000	1,533,000	0	1,213,286,000	0	1,213,286,000	1,213,283,760	2,240
企業債元金償還金	1,211,753,000	1,533,000	0	1,213,286,000	0	1,213,286,000	1,213,283,760	2,240
予備費	1,500,000	0	0	1,500,000	0	1,500,000	0	1,500,000
収支差引	670,292,000			667,376,000		667,376,000	670,769,168	
特定収入に係る仕入控除税額	24,071,000			22,818,000		22,818,000	19,972,061	
資本の支出に不足する額	694,363,000			690,194,000		690,194,000	690,741,229	
内部留保資金	965,690,000			964,886,000		964,886,000	1,004,660,236	
当年度消費税資本の収支調整額								
過年度損益勘定留保資金	2,966,000			2,966,000		2,966,000	2,966,450	
当年度損益勘定留保資金	582,188,000			581,384,000		581,384,000	580,900,323	
減価償却費	976,853,000			973,027,000		973,027,000	973,025,907	
資産減耗費	8,932,000			8,930,000		8,930,000	8,928,538	
長期前受金戻入(△)	403,597,000			400,573,000		400,573,000	401,054,122	
繰越利益剰余金	0			0		0	0	
当年度純利益	138,290,000			138,290,000		138,290,000	158,374,494	
減債積立金	242,246,000			242,246,000		242,246,000	262,418,969	
建設改良積立金	0			0		0	0	
補填額	694,363,000			690,194,000		690,194,000	690,741,229	
当年度消費税資本の収支調整額								
過年度損益勘定留保資金	2,966,000			2,966,000		2,966,000	2,966,450	
当年度損益勘定留保資金	577,998,000			572,921,000		572,921,000	580,900,323	
繰越利益剰余金	0			0		0	0	
当年度純利益	0			0		0	0	
減債積立金	113,399,000			114,307,000		114,307,000	106,874,456	
建設改良積立金	0			0		0	0	
当年度末	271,327,000			274,692,000		274,692,000	313,919,007	
過年度損益勘定留保資金	4,190,000			8,463,000		8,463,000	0	
当年度純利益	138,290,000			138,290,000		138,290,000	158,374,494	
減債積立金	128,847,000			127,939,000		127,939,000	155,544,513	
建設改良積立金	0			0		0	0	