

■資本的収支の推移

実績←→計画

単位：千円

項目			2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		
資本的収入	企業債		111,000	72,500	86,500	167,000	397,800	235,600	1,191,300	891,100	150,000	150,000	150,000	150,000	150,000	193,500	385,000	535,000	682,500	682,500	682,500	682,500	523,500		
	国庫補助金		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	工事負担金		23,861	47,860	21,738	81,140	46,273	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	一般会計出資債		0	0	0	0	0	435,600	1,691,300	1,391,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	他会計負担金		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	他会計補助金		0	0	0	0	287,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	その他(投資有価証券)		0	0	0	0	0	200,000	500,000	99,978	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	計		134,861	120,360	108,238	248,140	731,873	871,200	3,382,600	2,382,178	150,000	150,000	150,000	150,000	150,000	193,500	385,000	535,000	682,500	682,500	682,500	682,500	682,500	523,500	
資本的支出	建設事業費	建設拡張費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		建設改良費	214,015	268,871	291,553	505,826	916,127	1,171,239	3,682,635	3,282,208	300,000	300,000	300,000	300,000	300,000	387,000	770,000	1,070,000	1,365,000	1,365,000	1,365,000	1,365,000	1,365,000	1,047,000	
		その他更新費用	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		小計	214,015	268,871	291,553	505,826	916,127	1,171,239	3,682,635	3,282,208	300,000	300,000	300,000	300,000	300,000	387,000	770,000	1,070,000	1,365,000	1,365,000	1,365,000	1,365,000	1,365,000	1,047,000	
	企業債償還金		158,017	163,016	169,833	176,467	181,879	189,893	198,856	207,613	209,207	212,664	208,651	199,693	206,571	212,374	197,102	184,679	174,324	163,562	158,632	155,529	157,755		
	その他	その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		小計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	計		372,032	431,887	461,386	682,293	1,098,006	1,361,132	3,881,491	3,489,821	509,207	512,664	508,651	499,693	506,571	599,374	967,102	1,254,679	1,539,324	1,528,562	1,523,632	1,520,529	1,520,529	1,204,755	
差引		△ 237,171	△ 311,527	△ 353,148	△ 434,153	△ 366,133	△ 489,932	△ 498,891	△ 1,107,643	△ 359,207	△ 362,664	△ 358,651	△ 349,693	△ 356,571	△ 405,874	△ 582,102	△ 719,679	△ 856,824	△ 846,062	△ 841,132	△ 838,029	△ 681,255			

■収益的収支の推移

実績←→計画

単位:千円

項目			2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
事業収益	営業収益	給水収益(水道使用料)	958,598	947,545	944,814	943,838	955,347	944,207	933,271	922,335	911,400	900,464	889,529	878,593	867,658	856,722	845,787	952,515	940,038	927,561	915,084	1,026,994	1,015,235	
		給水収益計	958,598	947,545	944,814	943,838	955,347	944,207	933,271	922,335	911,400	900,464	889,529	878,593	867,658	856,722	845,787	952,515	940,038	927,561	915,084	1,026,994	1,015,235	
		受託工事収益	153	766	889	481	80	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
		雑収益(+加入金)	52,446	33,349	37,273	35,396	21,394	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
		小計	1,011,197	981,660	982,976	979,715	976,821	980,707	969,771	958,835	947,900	936,964	926,029	915,093	904,158	893,222	882,287	989,015	976,538	964,061	951,584	1,063,494	1,051,735	
	営業外収益	受取利息	3,958	3,464	2,996	1,980	1,703	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
		他会計補助金	320	550	540	575	640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		加入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		長期前受金戻入	0	110,665	111,177	109,971	112,453	114,766	124,664	192,646	236,264	234,764	232,223	229,748	225,234	222,835	220,531	217,647	215,715	213,094	210,689	207,154	205,152	
		雑収益	53,651	39,552	39,113	35,672	33,031	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000
	小計	57,929	154,231	153,826	148,198	147,827	154,766	164,664	232,646	276,264	274,764	272,223	269,748	265,234	262,835	260,531	257,647	255,715	253,094	250,689	247,154	245,152		
	特別利益	0	744	220	312,691	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	計	1,069,126	1,136,635	1,137,022	1,440,604	1,124,648	1,135,473	1,134,435	1,191,481	1,224,164	1,211,728	1,198,252	1,184,841	1,169,392	1,156,057	1,142,818	1,246,662	1,232,253	1,217,155	1,202,273	1,310,648	1,296,887		
	事業費用	営業費用	人件費	142,710	109,391	108,441	108,746	81,650	82,000	82,820	83,648	66,000	66,660	67,326	67,999	68,678	69,364	70,057	70,757	71,464	72,178	72,899	73,627	74,363
管理・事務費			50,572	44,289	40,360	46,075	31,033	42,000	42,000	42,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	
委託費			72,612	80,586	75,022	72,560	125,332	75,000	75,000	75,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	
管理運転委託費			0	0	0	0	0	0	0	0	174,071	180,967	184,666	181,651	189,774	223,642	186,905	229,672	191,499	209,664	176,886	177,000	175,230	
受水費			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
薬品費			25,172	24,746	18,971	15,531	16,530	16,343	16,154	15,964	0	0	0	0	0	0	0	0	0	0	0	0	0	
動力費			53,184	58,857	53,600	49,349	55,561	54,000	54,000	54,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
修繕費			113,536	139,583	86,527	98,506	167,487	121,000	122,210	123,432	74,000	74,370	74,742	75,116	75,491	75,869	76,248	76,629	77,012	77,397	77,784	78,173	78,564	
減価償却費			263,642	366,742	371,199	370,759	372,235	390,798	412,446	545,748	631,544	631,166	633,280	635,526	632,726	632,278	639,769	655,425	678,207	694,683	716,489	734,422	756,623	
資産減耗費			12,012	21,075	15,416	15,485	18,291	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	
受託工事費			106	618	889	481	80	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	
小計		733,546	845,887	770,425	777,492	868,199	798,041	821,530	956,692	1,036,515	1,044,063	1,050,914	1,051,192	1,057,569	1,092,053	1,063,879	1,123,383	1,109,082	1,144,822	1,134,958	1,154,122	1,175,680		
営業外費用		支払利息	75,769	72,993	69,554	65,389	61,797	59,458	56,755	63,215	66,531	62,492	58,638	55,413	52,762	50,643	49,231	50,157	52,874	53,909	55,169	56,526	61,407	
		繰越勘定償却+その他	3,365	3,928	3,937	3,565	2,021	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	
		小計	79,134	76,921	73,491	68,954	63,818	62,858	60,155	66,615	69,931	65,892	62,038	58,813	56,162	54,043	52,631	53,557	56,274	57,309	58,569	59,926	64,807	
特別損失	753	61,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
計	813,433	983,860	843,916	846,446	932,017	860,899	881,685	1,023,307	1,106,446	1,109,955	1,112,952	1,110,005	1,113,732	1,146,096	1,116,510	1,176,941	1,165,356	1,202,131	1,193,528	1,214,048	1,240,488			
損益計算書	当年度純利益・純損失	255,693	152,775	293,106	594,158	192,631	274,574	252,750	168,174	117,718	101,773	85,300	74,836	55,660	9,961	26,308	69,721	66,897	15,024	8,745	96,600	56,399		