

【財政状態(単位:円、税抜)】

項目			H29	H30	H31	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14		
水道事業収益	営業収益	給水収益	103,145,509	100,757,761	97,808,606	99,579,134	98,664,807	98,117,258	94,052,011	93,051,859	92,065,037	91,182,853	90,293,610	89,413,189	88,525,691	87,646,997	86,819,352	85,994,822		
		加入者分担金	2,944,000	1,840,000	1,558,788	992,740	1,170,926	769,102	470,006	1,392,223	1,392,223	1,392,223	1,392,223	1,392,223	1,392,223	1,392,223	1,392,223	1,392,223	1,392,223	
		その他営業収益	0	1,900	0	718,810	326,973	232,315	201,011	201,011	201,011	201,011	201,011	201,011	201,011	201,011	201,011	201,011	201,011	
		受取利息	310	894	1,499	1,695	2,264	2,470	2,879	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	
		他会計補助金	91,387,000	92,632,000	83,489,000	79,488,000	80,989,000	82,941,000	72,155,000	69,188,356	57,508,384	46,691,739	38,370,084	35,068,691	35,443,620	34,740,579	35,147,662	35,975,447	35,975,447	
	営業外収益	長期前受金戻入	45,806,604	44,732,189	46,640,191	47,069,257	48,383,518	50,892,047	47,138,962	44,668,123	40,738,568	39,328,764	39,129,263	39,803,733	40,391,685	40,094,287	40,017,426	39,604,777	39,604,777	
		長期前受金戻入(新規)	0	0	0	0	0	0	0	7,137,766	8,718,630	10,240,677	11,676,907	13,455,056	15,178,846	16,863,578	18,541,973	20,088,059	20,088,059	
		雑収益	0	0	0	2,870	201,364	26,438	52,550	52,550	52,550	52,550	52,550	52,550	52,550	52,550	52,550	52,550	52,550	
		特別利益	0	3,857,738	5,191,962	286,103	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		合計	243,283,423	243,822,482	234,690,046	228,138,609	229,738,852	232,980,630	214,072,419	215,693,604	200,678,119	189,091,533	181,117,364	179,388,169	181,187,342	180,992,941	182,173,913	183,310,605	183,310,605	
水道事業費用	営業費用	原水及び浄水費	12,434,276	13,482,675	12,711,465	13,646,807	14,594,455	14,871,723	16,371,490	16,963,835	16,069,016	16,468,114	16,500,322	16,345,817	16,438,084	16,428,074	16,403,992	16,403,992		
		薬品費	615,600	566,425	518,225	625,100	623,150	533,050	792,375	563,032	557,061	551,723	546,343	541,016	535,646	530,329	525,321	520,332	520,332	
		修繕費	723,000	316,000	3,141,000	857,000	431,000	912,000	1,697,000	1,153,857	1,153,857	1,153,857	1,153,857	1,153,857	1,153,857	1,153,857	1,153,857	1,153,857	1,153,857	
		委託料	1,404,420	1,848,060	1,388,060	1,038,060	1,038,060	1,038,060	788,060	1,220,397	1,220,397	1,220,397	1,220,397	1,220,397	1,220,397	1,220,397	1,220,397	1,220,397	1,220,397	
		その他	12,095,840	13,202,340	10,362,698	11,341,440	11,689,840	11,113,940	11,545,040	11,621,591	11,621,591	11,621,591	11,621,591	11,621,591	11,621,591	11,621,591	11,621,591	11,621,591	11,621,591	
	配水及び給水費	動力費	1,124,836	1,131,232	1,119,440	1,140,316	907,272	964,390	1,116,426	1,027,091	1,016,199	1,006,461	996,646	986,928	977,132	967,433	958,298	949,197	949,197	
		薬品費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		修繕費	3,912,710	5,056,324	3,255,909	3,872,231	3,297,205	4,217,332	3,412,294	3,860,572	3,860,572	3,860,572	3,860,572	3,860,572	3,860,572	3,860,572	3,860,572	3,860,572	3,860,572	
		委託料	732,648	706,000	706,000	1,096,000	1,128,807	1,128,807	1,128,807	1,128,807	1,128,807	1,128,807	1,128,807	1,128,807	1,128,807	1,128,807	1,128,807	1,128,807	1,128,807	
		その他	3,973,450	4,957,568	3,717,500	4,671,338	4,329,470	2,983,440	3,318,660	3,993,061	3,993,061	3,993,061	3,993,061	3,993,061	3,993,061	3,993,061	3,993,061	3,993,061	3,993,061	
総係費	人件費	14,029,208	14,756,545	14,996,288	14,254,113	14,416,151	14,313,483	15,580,202	15,580,202	15,580,202	15,580,202	15,580,202	15,580,202	15,580,202	15,580,202	15,580,202	15,580,202	15,580,202		
	賞与引当金繰入	1,204,801	1,643,481	1,766,989	1,250,000	1,250,000	1,282,000	1,397,000	1,397,000	1,397,000	1,397,000	1,397,000	1,397,000	1,397,000	1,397,000	1,397,000	1,397,000	1,397,000		
	動力費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	薬品費	17,000	34,000	51,000	34,000	17,000	42,500	34,000	32,786	32,786	32,786	32,786	32,786	32,786	32,786	32,786	32,786	32,786		
	修繕費	1,169,450	46,643	180,700	0	37,000	7,500	26,400	209,670	209,670	209,670	209,670	209,670	209,670	209,670	209,670	209,670	209,670		
減価償却費	委託料	8,916,150	3,927,600	3,835,400	4,023,940	4,777,720	4,460,500	4,008,700	4,850,001	4,850,001	4,850,001	4,850,001	4,850,001	4,850,001	4,850,001	4,850,001	4,850,001	4,850,001		
	その他	3,956,392	4,771,658	5,960,344	3,689,879	6,492,159	3,813,235	6,219,472	4,986,163	4,986,163	4,986,163	4,986,163	4,986,163	4,986,163	4,986,163	4,986,163	4,986,163	4,986,163		
	減価償却費	143,701,760	139,975,047	137,628,079	134,913,374	134,454,044	130,696,819	125,349,548	114,751,617	99,586,000	87,744,644	79,522,764	75,491,581	74,809,893	71,955,372	70,267,833	68,386,795	68,386,795		
	減価償却費(新規)	0	0	0	0	0	0	0	5,565,023	6,701,977	7,838,931	8,975,885	12,158,294	15,065,467	22,761,623	26,603,883	26,603,883	26,603,883		
	資産減耗費	480,542	878,135	820,603	770,454	781,810	354,955	656,738	677,605	677,605	677,605	677,605	677,605	677,605	677,605	677,605	677,605	677,605		
営業外費用	支払利息(新規)	支払利息	24,705,122	22,689,729	20,792,495	18,844,325	16,925,839	15,039,097	13,229,577	10,677,290	8,872,851	7,355,317	6,171,152	5,215,183	4,352,834	3,711,252	3,214,668	2,940,539	2,940,539	
		支払利息(新規)	0	0	0	0	0	0	0	1,962,958	2,340,495	2,695,773	3,337,420	4,018,596	4,729,586	5,470,342	6,236,719	7,020,281	7,020,281	
		その他	337,271	1,952,021	71,757	77,153	110,910	54,840	299,052	414,715	414,715	414,715	414,715	414,715	414,715	414,715	414,715	414,715	414,715	
		特別損失	4,436,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		合計	239,971,284	231,941,483	223,023,952	216,145,530	217,229,085	214,624,432	204,798,267	202,044,928	187,164,845	174,388,292	167,144,751	166,038,347	168,403,988	169,264,706	171,518,963	173,951,446	173,951,446	
収支差額	資本的収入	企業債	3,312,139	11,880,999	11,666,094	11,993,079	12,509,767	18,356,198	9,274,152	13,648,676	13,513,274	14,703,241	13,972,613	13,349,822	12,783,354	11,728,235	10,654,950	9,359,159	9,359,159	
		県補助金	8,000,000	27,900,000	29,000,000	38,000,000	36,400,000	48,600,000	38,295,771	38,295,771	38,295,771	38,295,771	38,295,771	38,295,771	38,295,771	38,295,771	38,295,771	38,295,771	38,295,771	
		他会計補助金	0	13,961,000	15,900,000	18,533,000	16,800,000	17,232,000	22,600,000	16,119,482	16,119,482	16,119,482	16,119,482	16,119,482	16,119,482	16,119,482	16,119,482	16,119,482	16,119,482	
		工事負担金	48,613,000	52,368,000	56,840,000	81,984,000	62,309,000	65,201,000	60,202,000	59,998,024	57,122,530	52,927,018	45,114,842	47,755,845	50,172,512	52,403,281	54,474,710	56,408,043	56,408,043	
		合計	12,432,564	10,054,599	1,749,435	1,694,000	829,400	484,000	1,169,167	1,169,167	1,169,167	1,169,167	1,169,167	1,169,167	1,169,167	1,169,167	1,169,167	1,169,167	1,169,167	
資本的支出																				