

## (1) 損益勘定表

単位；千円

年度		H25	H26	H27	H28	H29	H30	H31	H32	H33	H34	H35	H36	H37		
損益勘定	種目															
	収益的収支															
	収入	水道料金	2,385,796	2,309,567	2,310,197	2,300,882	2,303,317	2,531,008	2,524,620	2,506,296	2,492,493	2,479,413	2,472,054	2,452,220	2,440,071	
		補助金	0	0	0	127	127	0	0	0	0	0	0	0	0	
		長期前受金戻入	0	213,542	215,544	219,696	233,146	218,698	218,957	216,703	214,348	212,839	210,942	209,768	210,213	
		その他	198,320	95,883	30,040	49,198	32,686	38,547	38,547	38,547	38,547	38,547	38,547	38,547	38,547	
		小計(A)	2,584,116	2,618,992	2,555,781	2,569,903	2,569,276	2,788,253	2,782,124	2,761,546	2,745,388	2,730,799	2,721,543	2,700,535	2,688,831	
	支出	人件費	126,494	102,299	96,341	96,696	96,218	103,939	103,939	103,939	103,939	103,939	103,939	103,939	103,939	
		引当金繰入額	10,000	16,320	16,682	18,364	20,033	18,300	18,300	18,300	18,300	18,300	18,300	18,300	18,300	
		作業費	動力費	85,805	94,323	84,218	72,877	81,363	79,500	79,000	78,200	77,700	77,100	76,800	76,000	75,600
			薬品費	2,472	2,102	2,400	2,428	3,013	3,000	2,900	2,900	2,900	2,900	2,900	2,800	2,800
			その他	406,199	328,908	325,708	358,163	354,819	354,700	354,700	354,700	354,700	354,700	354,700	354,700	354,700
		計	494,476	425,333	412,326	433,468	439,195	437,200	436,600	435,800	435,300	434,700	434,400	433,500	433,100	
		受水費	788,125	783,583	786,397	760,919	752,550	744,400	762,100	744,600	743,000	745,000	745,400	741,800	743,400	
		受託工事費	1,772	1,600	2,103	1,664	2,000	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
		減価償却費	825,186	880,362	890,066	900,811	917,639	936,593	965,439	972,022	978,616	985,413	993,631	991,051	981,254	
		資産減耗費	30,710	24,843	29,158	16,324	28,635	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	
		支払利息	182,462	177,337	170,842	162,392	153,190	143,649	136,842	129,874	122,561	115,492	109,063	104,471	101,180	
		その他	16,277	16,867	1,793	2,284	1,127	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	
		貸倒引当金繰入額	0	554	11,090	2,981	1,115	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	
特別損失		5,609	39,560	2,701	1,397	852	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100		
小計(B)		2,481,111	2,468,658	2,419,499	2,397,300	2,412,554	2,416,401	2,455,540	2,436,855	2,434,036	2,435,164	2,437,053	2,425,381	2,413,493		
利益(A)－(B)	103,005	150,334	136,282	172,603	156,722	371,852	326,584	324,691	311,352	295,635	284,490	275,154	275,338			
資産勘定	資本的収支															
	収入	企業債	350,000	350,000	400,000	390,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
		負担金	105,920	156,345	104,497	117,102	93,891	109,100	109,100	109,100	109,100	109,100	109,100	109,100	109,100	
		固定資産売却代金	2,300	14,379	2	830	268	0	0	0	0	0	0	0	0	
		出資金	177,700	100,000	100,000	110,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
		国庫(県)補助金	37,000	37,000	27,398	32,391	37,000	32,400	32,400	32,400	0	0	0	0	0	
	小計(C)	672,920	657,724	631,897	650,323	631,159	641,500	641,500	641,500	609,100	609,100	609,100	609,100	609,100		
	支出	建設改良費	1,183,984	920,342	915,988	888,933	945,327	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
		人件費	77,472	79,725	80,860	82,470	78,973	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	
		その他	36,653	58,149	32,557	45,611	57,450	44,900	44,900	44,900	44,900	44,900	44,900	44,900	44,900	
		計	1,298,109	1,058,216	1,029,405	1,017,014	1,081,750	1,324,900	1,324,900	1,324,900	1,324,900	1,324,900	1,324,900	1,324,900	1,324,900	
		企業債償還金	378,379	391,750	411,436	444,535	454,177	467,226	479,921	504,860	511,658	505,572	479,683	454,116	425,217	
	固定資産購入費	17,065	29,741	6,995	10,272	18,360	18,900	18,900	18,900	18,900	18,900	18,900	18,900	18,900		
	国庫(県)補助金返還金	0	0	0	2,029	2,385	2,029	2,029	2,029	0	0	0	0	0		
	小計(D)	1,693,553	1,479,707	1,447,836	1,473,850	1,556,672	1,813,055	1,825,750	1,850,689	1,855,458	1,849,372	1,823,483	1,797,916	1,769,017		
収支不足額(C)－(D)	-1,020,633	-821,983	-815,939	-823,527	-925,513	-1,171,555	-1,184,250	-1,209,189	-1,246,358	-1,240,272	-1,214,383	-1,188,816	-1,159,917			
補填財源	損益勘定留保金(過年度分)	950,058	763,644	749,232	758,848	699,259	554,808	289,148	139,380	73,510	79,420	99,722	56,028	36,495		
	損益勘定留保金(当年度分)	21,876				154,388	454,747	633,102	707,809	710,848	698,852	752,661	770,788	761,423		
	建設改良積立金						100,000	200,000	300,000	400,000	400,000	300,000	300,000	300,000		
	消費税資本的収支調整額	48,699	58,339	66,707	64,679	71,866	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000		
計	1,020,633	821,983	815,939	823,527	925,513	1,171,555	1,184,250	1,209,189	1,246,358	1,240,272	1,214,383	1,188,816	1,159,917			