

(修正前)

別紙 1

(単位：千円【税抜】，%)

年 度		H30 (決算)	R1 (決算)	R2 (決算)	R3 (決算)	R4 (決算)	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	R15
取	1. 営業収益 (A)	1,944,071	1,961,593	1,806,281	1,941,182	1,963,388	2,040,388	2,106,182	2,320,114	2,438,571	2,438,144	2,439,642	2,440,927	2,443,495	2,446,063	2,448,633	2,450,559
	(1) 給水収益	1,924,789	1,945,701	1,789,991	1,921,359	1,944,050	2,020,186	2,085,329	2,297,143	2,414,427	2,414,004	2,415,487	2,416,759	2,419,302	2,421,845	2,424,389	2,426,296
益	水道使用料	1,899,942	1,922,243	1,758,492	1,891,701	1,914,797	1,992,443	2,057,586	2,269,400	2,386,684	2,386,261	2,387,744	2,389,016	2,391,559	2,394,102	2,396,646	2,398,553
	施設提供対価料	24,847	23,458	31,499	29,658	29,253	27,743	27,743	27,743	27,743	27,743	27,743	27,743	27,743	27,743	27,743	27,743
的	(2) 受託業務収益 (B)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(3) その他	19,282	15,892	16,290	19,823	19,338	20,202	20,853	22,971	24,144	24,140	24,155	24,168	24,193	24,218	24,244	24,263
取	2. 営業外収益	122,163	118,011	186,517	136,019	117,178	106,233	108,965	113,398	118,360	128,102	137,749	147,490	154,098	161,372	179,942	188,499
	(1) 補助金	3,288	3,329	86,608	20,863	14,234	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
的	一般会計補助金	3,288	3,329	86,608	20,863	14,234	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	その他補助金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
入	(2) 長期前受金戻入	99,417	96,423	93,762	97,134	90,668	88,401	91,133	95,566	100,528	110,270	119,917	129,658	136,266	143,540	162,110	170,667
	(3) その他	19,458	18,259	6,147	18,022	12,276	14,832	14,832	14,832	14,832	14,832	14,832	14,832	14,832	14,832	14,832	14,832
取	収入計 (C)	2,066,234	2,079,604	1,992,798	2,077,201	2,080,566	2,146,621	2,215,147	2,433,512	2,556,931	2,566,246	2,577,391	2,588,417	2,597,593	2,607,435	2,628,575	2,639,059
	1. 営業費用	1,796,195	1,863,079	1,859,118	1,905,634	1,915,724	1,924,973	2,112,680	2,261,087	2,395,891	2,414,902	2,434,360	2,457,797	2,475,533	2,497,784	2,548,653	2,579,510
的	(1) 職員給与	203,068	226,941	224,831	184,085	189,615	187,926	192,013	196,194	200,470	204,843	209,313	213,881	218,550	223,320	228,192	233,168
	基本給	86,489	94,809	94,773	81,014	82,501	78,477	80,178	81,921	83,706	85,533	87,402	89,313	91,266	93,261	95,298	97,377
支	退職給付	8,557	18,682	13,668	16,413	20,979	21,436	21,904	22,381	22,869	23,368	23,877	24,398	24,929	25,473	26,028	26,596
	その他の	108,022	113,450	116,390	86,658	86,135	88,013	89,931	91,892	93,895	95,942	98,034	100,171	102,354	104,586	106,866	109,195
出	(2) 経費	1,346,321	1,384,480	1,379,981	1,463,917	1,453,020	1,462,612	1,638,037	1,779,503	1,907,681	1,909,868	1,913,298	1,916,611	1,920,895	1,925,200	1,929,389	1,933,328
	受水費	1,087,109	1,100,737	1,120,113	1,109,490	1,110,759	1,162,571	1,335,535	1,474,576	1,600,310	1,600,039	1,600,989	1,601,803	1,603,567	1,605,331	1,606,959	1,608,316
支	動力費	1,636	1,665	1,552	1,776	1,776	1,819	1,894	1,914	1,933	1,948	1,964	1,981	1,999	2,017	2,036	2,054
	修繕費	26,059	52,235	18,513	8,713	14,173	23,939	24,131	24,324	24,519	24,715	24,913	25,112	25,313	25,516	25,720	25,926
出	材料費	3,650	6,560	2,436	6,720	9,504	5,774	5,820	5,867	5,914	5,961	6,009	6,057	6,105	6,154	6,203	6,253
	その他の	227,867	223,283	237,367	337,218	316,808	268,509	270,657	272,822	275,005	277,205	279,423	281,658	283,911	286,182	288,471	290,779
支	(3) 減価償却費	246,806	251,658	254,306	257,632	273,089	274,435	282,630	285,390	287,740	300,191	311,749	327,305	336,088	349,264	391,072	413,014
	2. 営業外費用	8,527	7,247	22,872	5,138	4,241	7,544	6,982	6,474	6,086	5,733	5,373	5,033	4,786	4,584	4,497	4,485
出	(1) 支払利息	6,541	5,771	5,115	4,437	3,738	3,059	2,497	1,989	1,601	1,248	888	548	301	99	12	0
	(2) その他	1,986	1,476	17,757	701	503	4,485	4,485	4,485	4,485	4,485	4,485	4,485	4,485	4,485	4,485	4,485
支	支出計 (D)	1,804,722	1,870,326	1,881,990	1,910,772	1,919,965	1,932,517	2,119,662	2,267,561	2,401,977	2,420,635	2,439,733	2,462,830	2,480,319	2,502,368	2,553,150	2,583,995
	支経常損益 (C)-(D) (E)	261,512	209,278	110,808	166,429	160,601	214,104	95,484	165,950	154,954	145,611	137,659	125,587	117,274	105,068	75,425	55,064
特	別利益 (F)	3,532	3,433	150,549	5,560	14,549	0	0	0	0	0	0	0	0	0	0	0
	特別損失 (G)	6,426	7,637	4,597	5,259	25,024	9,789	9,789	9,789	9,789	9,789	9,789	9,789	9,789	9,789	9,789	9,789
特	別損益 (F)-(G) (H)	△ 2,894	△ 4,204	145,952	301	△ 10,475	△ 9,789	△ 9,789	△ 9,789	△ 9,789	△ 9,789	△ 9,789	△ 9,789	△ 9,789	△ 9,789	△ 9,789	△ 9,789
	当年度純利益 (又は純損失) (E)+(H) (I)	258,618	205,074	256,760	166,730	150,126	204,315	85,695	156,161	145,165	135,822	127,870	115,798	107,485	95,279	65,636	45,275
流	繰越利益剰余金又は累積欠損金 (J)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	流動資産 (J)	2,200,508	2,225,520	2,360,097													
流	うち未収金	209,390	210,977	213,096													
	負債 (K)	326,563	369,661	300,303													
流	うち建設改良費分	37,131	32,980	27,993													
	うち一時借入金	84,856	86,410	75,632													
流	うち未払金	204,576	250,271	196,678													
	累積欠損金比率 ($\frac{(I)}{(A)-(B)} \times 100$)	0.00	0.00	0.00													
流	地方財政法施行令第15条第1項により算定した資金の不足額 (L)																
	営業収益 - 受託業務収益 (A)-(B) (M)	1,944,071	1,961,593	1,806,281	1,941,182	1,963,388	2,040,388	2,106,182	2,320,114	2,438,571	2,438,144	2,439,642	2,440,927	2,443,495	2,446,063	2,448,633	2,450,559

(修正後)

(単位：千円【税抜】、%)

区 分		年 度		H30	R1	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	
		(決算)	(決算)	(決算)	(決算)	(決算)	(決算)	(決算)	(決算)											
収 入	1. 営 業 取 益 (A)	1,944,071	1,961,593	1,806,281	1,941,182	1,963,388	2,040,388			2,106,182	2,320,114	2,438,571	2,438,144	2,439,642	2,440,927	2,443,495	2,446,063	2,448,633	2,450,559	
	(1) 給 水 収 益	1,924,789	1,945,701	1,789,991	1,921,359	1,944,050	2,020,186			2,085,329	2,297,143	2,414,427	2,414,004	2,415,487	2,416,759	2,419,302	2,421,845	2,424,389	2,426,296	
	水道使用料	1,899,942	1,922,243	1,758,492	1,891,701	1,914,797	2,020,186			2,085,329	2,297,143	2,414,427	2,414,004	2,415,487	2,416,759	2,419,302	2,421,845	2,424,389	2,426,296	
	施設提供対価料	24,847	23,458	31,499	29,658	29,253	0			0	0	0	0	0	0	0	0	0	0	
	(2) 受託業務収益 (B)	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	
	(3) そ の 他	19,282	15,892	16,290	19,823	19,338	20,202			20,853	22,971	24,144	24,140	24,155	24,168	24,193	24,218	24,244	24,263	
	2. 営 業 外 取 益	122,163	118,011	186,517	136,019	117,178	106,233			108,965	113,398	118,360	128,102	137,749	147,490	154,098	161,372	179,942	188,499	
	(1) 補 助 金	3,288	3,329	86,608	20,863	14,234	3,000			3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
	一般会計補助金	3,288	3,329	86,608	20,863	14,234	3,000			3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
	その他補助金	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	
(2) 長 期 前 受 金 戻 入	99,417	96,423	93,762	97,134	90,668	88,401			91,133	95,566	100,528	110,270	119,917	129,658	136,266	143,540	162,110	170,667		
(3) そ の 他	19,458	18,259	6,147	18,022	12,276	14,832			14,832	14,832	14,832	14,832	14,832	14,832	14,832	14,832	14,832	14,832		
入 取 入 計 (C)	2,066,234	2,079,604	1,992,798	2,077,201	2,080,566	2,146,621			2,215,147	2,433,512	2,556,931	2,566,246	2,577,391	2,588,417	2,597,593	2,607,435	2,628,575	2,639,059		
支 出	1. 営 業 費 用	1,796,195	1,863,079	1,859,118	1,905,634	1,915,724	1,924,973			2,112,680	2,261,087	2,395,891	2,414,902	2,434,360	2,457,797	2,475,533	2,497,784	2,548,653	2,579,510	
	(1) 職 員 給 与 費	203,068	226,941	224,831	184,085	189,615	187,926			192,013	196,194	200,470	204,843	209,313	213,881	218,550	223,320	228,192	233,168	
	基本給	86,489	94,809	94,773	81,014	82,501	78,477			80,178	81,921	83,706	85,533	87,402	89,313	91,266	93,261	95,298	97,377	
	退職給付費	8,557	18,682	13,668	16,413	20,979	21,436			21,904	22,381	22,869	23,368	23,877	24,398	24,929	25,473	26,028	26,596	
	その他	108,022	113,450	116,390	86,658	86,135	88,013			89,931	91,892	93,895	95,942	98,034	100,171	102,354	104,586	106,866	109,195	
	(2) 経 費	1,346,321	1,384,480	1,379,981	1,463,917	1,453,020	1,462,612			1,638,037	1,779,503	1,907,681	1,909,868	1,913,298	1,916,611	1,920,895	1,925,200	1,929,389	1,933,328	
	受水費	1,087,109	1,100,737	1,120,113	1,109,490	1,110,759	1,162,571			1,335,535	1,474,576	1,600,310	1,600,039	1,600,989	1,601,803	1,603,567	1,605,331	1,606,959	1,608,316	
	動力費	1,636	1,665	1,552	1,776	1,776	1,819			1,894	1,914	1,933	1,948	1,964	1,981	1,999	2,017	2,036	2,054	
	修繕費	26,059	52,235	18,513	8,713	14,173	23,939			24,131	24,324	24,519	24,715	24,913	25,112	25,313	25,516	25,720	25,926	
	材料費	3,650	6,560	2,436	6,720	9,504	5,774			5,620	5,867	5,914	5,961	6,009	6,057	6,105	6,154	6,203	6,253	
その他	227,867	223,283	237,367	337,218	316,808	268,509			270,657	272,822	275,005	277,205	279,423	281,658	283,911	286,182	288,471	290,779		
(3) 減 価 償 却 費	246,806	251,658	254,306	257,632	273,089	274,435			282,630	285,390	287,740	300,191	311,749	327,305	336,088	349,264	391,072	413,014		
2. 営 業 外 費 用	8,527	7,247	22,872	5,138	4,241	7,544			6,982	6,474	6,086	5,733	5,373	5,033	4,786	4,584	4,497	4,485		
(1) 支 払 利 息	6,541	5,771	5,115	4,437	3,738	3,059			2,497	1,989	1,601	1,248	888	548	301	99	12	0		
(2) そ の 他	1,986	1,476	17,757	701	503	4,485			4,485	4,485	4,485	4,485	4,485	4,485	4,485	4,485	4,485	4,485		
支 出 計 (D)	1,804,722	1,870,326	1,881,990	1,910,772	1,919,965	1,932,517			2,119,662	2,267,561	2,401,977	2,420,635	2,439,733	2,462,830	2,480,319	2,502,368	2,553,150	2,583,995		
支 経 常 損 益 (C)-(D) (E)	261,512	209,278	110,808	166,429	160,601	214,104			95,484	165,950	154,954	145,611	137,659	125,587	117,274	105,068	75,425	55,064		
特 別 利 益 (F)	3,532	3,433	150,549	5,560	14,549	0			0	0	0	0	0	0	0	0	0	0		
特 別 損 失 (G)	6,426	7,637	4,597	5,259	25,024	9,789			9,789	9,789	9,789	9,789	9,789	9,789	9,789	9,789	9,789	9,789		
特 別 損 益 (F)-(G) (H)	△ 2,894	△ 4,204	145,952	301	△ 10,475	△ 9,789			△ 9,789	△ 9,789	△ 9,789	△ 9,789	△ 9,789	△ 9,789	△ 9,789	△ 9,789	△ 9,789	△ 9,789		
当 年 度 純 利 益 (又は純損失) (E)+(H) (I)	258,618	205,074	256,760	166,730	150,126	204,315			85,695	156,161	145,165	135,822	127,870	115,798	107,485	95,279	65,636	45,275		
繰 越 利 益 剰 余 金 又は 累 積 欠 損 金 (J)	454	656	307	70	798	924														
流 動 資 産 (J)	2,434,591	2,659,274	3,177,680	3,116,990	3,372,261															
うち未収金	223,267	235,286	232,968	248,548	212,129															
流 動 負 債 (K)	222,060	292,950	248,271	191,183	226,417															
うち建設改良費分	24,943	25,599	26,276	26,975	24,068															
うち一時借入金																				
うち未払金	172,109	243,030	198,985	142,107	176,999															
累 積 欠 損 金 比 率 ($\frac{(I)}{(A)-(B)} \times 100$)																				
地 方 財 政 法 施 行 令 第 15 条 第 1 項 により 算 定 し た 資 金 の 不 足 額 (L)																				
営 業 取 益 - 受 託 業 務 取 益 (A)-(B) (M)	1,944,071	1,961,593	1,806,281	1,941,182	1,963,388	2,040,388			2,106,182	2,320,114	2,438,571	2,438,144	2,439,642	2,440,927	2,443,495	2,446,063	2,448,633	2,450,559		