様式第2号（法適用企業・収益的収支）
【水道事業】

# 投資・財政計画
# （収支計画）

| 区分 ＼ 年度 | | | 平成25年度（決算） | 平成26年度〔決算見込〕 | 平成27年度 | 平成28年度 | 平成29年度 | 平成30年度 | 平成31年度 | 平成32年度 | 平成33年度 | 平成34年度 | 平成35年度 | 平成36年度 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 収益的収支 | 収益的収入 | 1．営業収益 (A) | 9,803,911 | 9,655,182 | 9,603,721 | 9,522,709 | 9,465,730 | 9,400,109 | 9,353,272 | 9,298,850 | 9,230,223 | 9,160,954 | 9,091,727 | 9,023,583 |
| | | (1) 料金収入 | 9,533,526 | 9,350,180 | 9,283,825 | 9,222,322 | 9,157,324 | 9,095,530 | 9,034,915 | 8,974,386 | 8,905,507 | 8,836,785 | 8,768,081 | 8,700,531 |
| | | (2) 受託工事収益 (B) | 5,735 | 6,329 | 5,561 | 6,312 | 6,312 | 6,312 | 6,312 | 6,312 | 6,312 | 6,312 | 6,312 | 6,312 |
| | | (3) その他 | 264,650 | 298,673 | 314,335 | 294,075 | 302,094 | 298,267 | 312,045 | 318,152 | 318,404 | 317,857 | 317,334 | 316,740 |
| | | 2．営業外収益 | 295,753 | 1,560,893 | 1,488,233 | 1,488,933 | 1,478,214 | 1,463,529 | 1,484,938 | 1,476,070 | 1,387,426 | 1,352,017 | 1,338,818 | 1,338,092 |
| | | (1) 補助金 | 28,557 | 59,270 | 52,877 | 52,044 | 57,690 | 54,087 | 50,508 | 47,748 | 45,022 | 42,212 | 39,375 | 36,759 |
| | | 他会計補助金 | 28,557 | 59,270 | 52,877 | 52,044 | 57,690 | 54,087 | 50,508 | 47,748 | 45,022 | 42,212 | 39,375 | 36,759 |
| | | その他補助金 | | | | | | | | | | | | |
| | | (2) 長期前受金戻入 | | 1,294,058 | 1,273,778 | 1,215,029 | 1,204,963 | 1,193,523 | 1,218,152 | 1,211,685 | 1,125,407 | 1,092,449 | 1,081,503 | 1,083,437 |
| | | (3) その他 | 267,196 | 207,565 | 161,578 | 221,860 | 215,561 | 215,919 | 216,278 | 216,637 | 216,997 | 217,356 | 217,940 | 217,896 |
| | | 収入計 (C) | 10,099,664 | 11,216,075 | 11,091,954 | 11,011,642 | 10,943,944 | 10,863,638 | 10,838,210 | 10,774,920 | 10,617,649 | 10,512,971 | 10,430,545 | 10,361,675 |
| | 収益的支出 | 1．営業費用 | 8,749,743 | 9,068,581 | 9,196,171 | 9,213,498 | 9,096,800 | 9,291,533 | 9,465,013 | 9,542,954 | 9,416,242 | 9,387,512 | 9,382,545 | 9,279,365 |
| | | (1) 職員給与費 | 1,565,850 | 1,568,717 | 1,548,870 | 1,523,739 | 1,497,883 | 1,498,121 | 1,453,189 | 1,445,337 | 1,429,389 | 1,400,271 | 1,392,943 | 1,365,955 |
| | | 基本給 | 653,297 | 680,464 | 670,140 | 661,821 | 649,512 | 649,320 | 628,842 | 624,549 | 616,223 | 603,692 | 601,209 | 586,790 |
| | | 退職給付費 | | | | | | | | | | | | |
| | | その他 | 912,553 | 888,253 | 878,730 | 861,918 | 848,371 | 848,801 | 824,347 | 820,788 | 813,166 | 796,579 | 791,734 | 779,165 |
| | | (2) 経費 | 3,044,655 | 3,236,194 | 3,348,165 | 3,241,383 | 3,081,754 | 3,092,270 | 3,129,351 | 3,153,417 | 3,103,668 | 3,104,464 | 3,112,718 | 3,094,088 |
| | | 動力費 | 517,374 | 580,602 | 627,021 | 580,604 | 580,604 | 580,604 | 580,604 | 580,604 | 580,604 | 580,604 | 580,604 | 580,604 |
| | | 修繕費 | 564,424 | 583,323 | 553,590 | 618,903 | 573,969 | 558,359 | 545,676 | 616,254 | 551,343 | 566,914 | 569,318 | 545,916 |
| | | 材料費 | 26,296 | 30,002 | 26,275 | 28,374 | 28,374 | 28,374 | 28,374 | 28,374 | 28,374 | 28,374 | 28,374 | 28,374 |
| | | その他 | 1,936,561 | 2,042,267 | 2,141,279 | 2,013,502 | 1,898,807 | 1,924,933 | 1,974,697 | 1,928,185 | 1,943,347 | 1,928,572 | 1,934,422 | 1,939,194 |
| | | (3) 減価償却費 | 4,139,238 | 4,263,670 | 4,299,136 | 4,448,376 | 4,517,163 | 4,701,142 | 4,882,473 | 4,944,200 | 4,883,185 | 4,882,777 | 4,876,884 | 4,819,322 |
| | | 2．営業外費用 | 468,318 | 394,940 | 356,865 | 330,660 | 321,519 | 295,610 | 270,532 | 247,031 | 224,659 | 204,933 | 200,547 | 204,065 |
| | | (1) 支払利息 | 418,911 | 389,729 | 354,540 | 329,510 | 321,518 | 295,609 | 270,531 | 247,030 | 224,658 | 204,932 | 200,546 | 204,064 |
| | | (2) その他 | 49,407 | 5,211 | 2,325 | 1,150 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | 支出計 (D) | 9,218,061 | 9,463,521 | 9,553,036 | 9,544,158 | 9,418,319 | 9,587,143 | 9,735,545 | 9,789,985 | 9,640,901 | 9,592,445 | 9,583,092 | 9,483,430 |
| | 経常損益 (C)−(D) (E) | | 881,603 | 1,752,554 | 1,538,918 | 1,467,484 | 1,525,625 | 1,276,495 | 1,102,665 | 984,935 | 976,748 | 920,526 | 847,453 | 878,245 |
| 特別利益 (F) | | | 19,238 | 12,796 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 特別損失 (G) | | | 40,304 | 1,099,731 | 10,183 | 10,070 | 10,070 | 10,070 | 10,070 | 10,070 | 10,070 | 10,070 | 10,070 | 10,070 |
| 特別損益 (F)−(G) (H) | | | △ 21,066 | △ 1,086,935 | △ 10,179 | △ 10,066 | △ 10,066 | △ 10,066 | △ 10,066 | △ 10,066 | △ 10,066 | △ 10,066 | △ 10,066 | △ 10,066 |
| 当年度純利益（又は純損失） (E)+(H) | | | 860,537 | 665,619 | 1,528,739 | 1,457,418 | 1,515,559 | 1,266,429 | 1,092,599 | 974,869 | 966,682 | 910,460 | 837,387 | 868,179 |
| 繰越利益剰余金又は累積欠損金 (I) | | | | | | | | | | | | | | |
| 流動資産 (J) | | | 14,849,652 | | | | | | | | | | | |
| うち未収金 | | | 1,796,878 | | | | | | | | | | | |
| 流動負債 (K) | | | 2,668,767 | | | | | | | | | | | |
| うち建設改良費分 | | | | | | | | | | | | | | |
| うち一時借入金 | | | | | | | | | | | | | | |
| うち未払金 | | | 2,635,273 | | | | | | | | | | | |
| 累積欠損金比率（$\frac{(I)}{(A)-(B)}$ ×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) | | | | | | | | | | | | | | |
| 営業収益－受託工事収益 (A)−(B) (M) | | | 9,798,176 | 9,648,853 | 9,598,160 | 9,516,397 | 9,459,418 | 9,393,797 | 9,346,960 | 9,292,538 | 9,223,911 | 9,154,642 | 9,085,415 | 9,017,271 |
| 地方財政法による資金不足の比率 ((L)/(M)×100) | | | | | | | | | | | | | | |
| 健全化法施行令第16条により算定した資金の不足額 (N) | | | | | | | | | | | | | | |
| 健全化法施行規則第6条に規定する解消可能資金不足額 (O) | | | | | | | | | | | | | | |
| 健全化法施行令第17条により算定した事業の規模 (P) | | | 9,886,887 | 9,798,176 | 9,648,853 | 9,598,160 | 9,516,397 | 9,459,418 | 9,393,797 | 9,346,960 | 9,292,538 | 9,223,911 | 9,154,642 | 9,085,415 |
| 健全化法第22条により算定した資金不足比率 ((N)/(P)×100) | | | | | | | | | | | | | | |