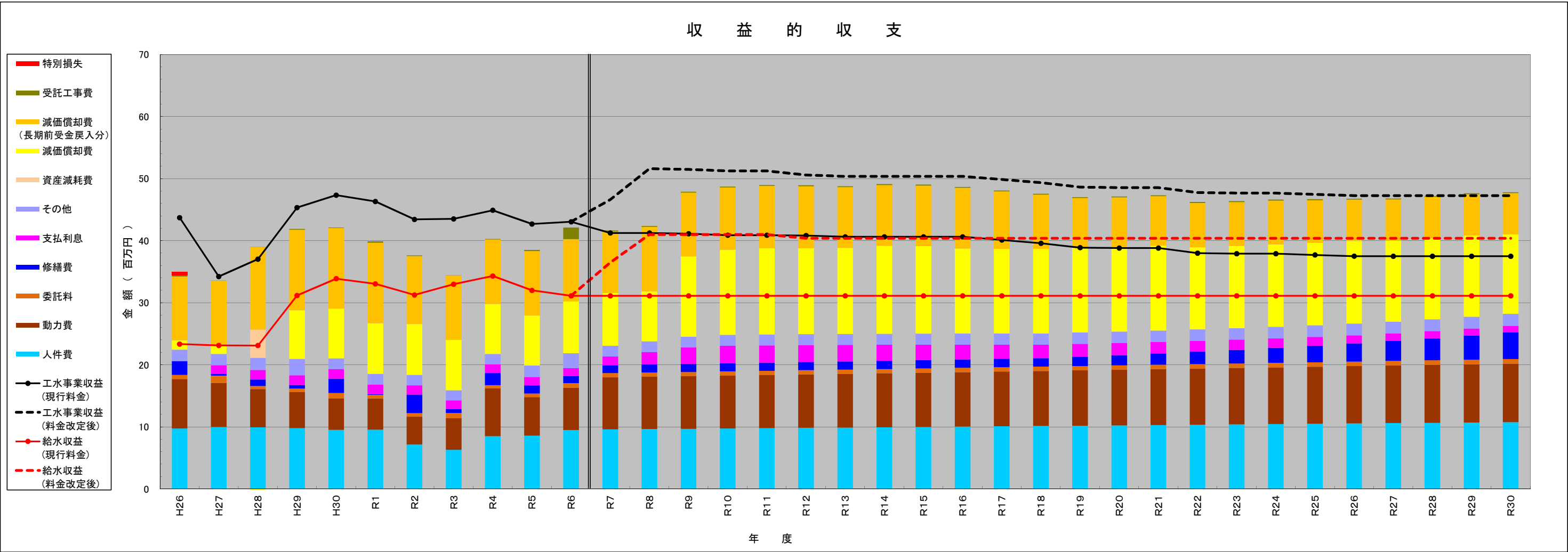


収益的収支

料金改定後〔令和7年10月～〕



(実績) (予算)												← 料金算定期間 (前期) →					← 料金算定期間 (後期) →																					
項 目 ・ 年 度		H26	H27	H28	H29	H30	R1	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	R16	R17	R18	R19	R20	R21	R22	R23	R24	R25	R26	R27	R28	R29	R30	備 考	
工業用水道事業費用	人 件 費	9,756	10,003	9,945	9,796	9,522	9,545	7,170	6,310	8,513	8,602	9,505	9,601	9,649	9,697	9,745	9,793	9,841	9,890	9,940	9,991	10,042	10,093	10,144	10,195	10,246	10,297	10,349	10,401	10,453	10,505	10,558	10,611	10,664	10,717	10,770		
	動 力 費	7,959	7,089	6,162	5,794	5,092	5,011	4,461	5,071	7,679	6,201	6,800	8,400	8,442	8,484	8,526	8,569	8,611	8,655	8,698	8,741	8,785	8,829	8,873	8,918	8,962	9,007	9,052	9,097	9,143	9,188	9,234	9,280	9,327	9,374	9,421		
	委 託 料	650	1,169	480	588	849	598	582	865	547	583	759	665	668	671	674	677	680	683	686	689	692	695	698	701	705	709	713	717	721	725	729	733	737	741	745		
	修 繕 費	2,208	260	1,048	577	2,314	128	3,011	608	1,944	1,318	1,133	1,290	1,296	1,302	1,309	1,316	1,323	1,330	1,337	1,344	1,351	1,358	1,365	1,502	1,652	1,817	1,999	2,199	2,419	2,661	2,927	3,220	3,542	3,896	4,286		
	受 託 工 事 費	188	18	37	162	95	219	126	14	98	192	1,864	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150			
	減 価 償 却 費	1,507	1,507	-1,886	7,807	8,034	8,149	8,149	8,105	8,050	8,050	8,344	8,518	8,058	12,952	13,719	13,911	13,870	13,883	14,185	14,091	13,700	13,630	13,615	13,638	13,659	13,681	13,235	13,258	13,280	13,301	13,323	13,042	13,064	13,086	12,804		
	減 価 償 却 費 (長期前受金戻入分)	10,291	10,291	13,292	12,967	12,967	12,967	10,964	10,392	10,392	10,392	10,046	9,917	10,390	10,274	10,036	10,036	9,979	9,780	9,780	9,780	9,780	9,268	8,744	8,036	7,963	7,963	7,144	7,061	7,061	6,859	6,669	6,651	6,651	6,651	6,651		
	資 産 減 耗 費	0	0	4,576	62	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	支 払 利 息	52	1,425	1,546	1,566	1,546	1,520	1,488	1,439	1,387	1,333	1,280	1,392	1,998	2,636	2,832	2,775	2,717	2,651	2,571	2,476	2,375	2,274	2,171	2,067	1,962	1,856	1,748	1,639	1,528	1,417	1,303	1,222	1,171	1,118	1,065		
	そ の 他	1,819	1,811	1,938	2,598	1,707	1,751	1,635	1,609	1,686	1,852	2,399	1,716	1,725	1,734	1,743	1,752	1,761	1,770	1,779	1,788	1,797	1,806	1,815	1,824	1,833	1,842	1,851	1,860	1,869	1,878	1,887	1,896	1,905	1,915	1,925		
	特 別 損 失	525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(千円)	計	34,954	33,572	37,140	41,917	42,128	39,888	37,648	34,413	40,296	38,523	42,130	41,649	42,376	47,900	48,734	48,979	48,932	48,792	49,126	49,050	48,672	48,103	47,575	47,031	47,132	47,322	46,241	46,382	46,624	46,684	46,780	46,805	47,211	47,648	47,817		
工業用水道事業収益 (千円)		43,717	34,230	37,032	45,335	47,249	46,331	42,439	43,518	44,906	42,694	43,058	46,632	51,611	51,495	51,257	51,257	50,584	50,385	50,385	50,385	50,385	49,873	49,349	48,641	48,568	48,568	47,749	47,666	47,666	47,464	47,274	47,256	47,256	47,256			
給 水 収 益 (千円)		23,347	23,139	23,105	31,177	33,882	33,048	31,262	32,987	34,316	32,001	31,121	36,503	41,009	41,009	41,009	41,009	40,393	40,393	40,393	40,393	40,393	40,393	40,393	40,393	40,393	40,393	40,393	40,393	40,393	40,393	40,393	40,393	40,393	40,393	40,393		
年 間 有 収 水 量 (千m ³)		606	588	577	590	626	604	554	583	629	578	560	560	560	560	560	560	560	560	560	560	560	560	560	560	560	560	560	560	560	560	560	560	560	560	560		
												← 【 料金改定率 32.21% 】 →					← 【 料金改定率 -1.50% 】 →																					
収 益 的 収 支 (千円)		8,762	658	-108	3,418	5,121	6,443	4,791	9,105	4,610	4,171	928	4,983	9,235	3,595	2,523	2,278	1,652	1,593	1,259	1,335	1,713	1,770	1,774	1,610	1,436	1,246	1,508	1,284	1,042	780	494	451	45	-392	-561		
資 本 的 収 支 (千円)		-275	-7,973	-4,264	-3,192	-3,766	-2,420	-4,214	-7,529	-8,373	-14,212	-16,829	-40,034	-64,089	-27,645	-14,701	-9,757	-10,138	-16,477	-12,884	-13,441	-18,511	-13,581	-13,653	-13,725	-13,798	-13,872	-13,946	-14,021	-14,097	-14,173	-12,654	-8,726	-8,740	-8,755	-8,770		
資 金 収 支 (千円)		81,304	82,110	82,711	91,061	100,552	112,723	121,510	131,191	135,476	134,011	126,454	99,921	53,125	42,027	43,568	50,000	55,384	54,383	56,943	58,928	55,830	57,649	59,385	60,908	62,205	63,260	64,057	64,578	64,803	64,711	65,874	70,641	75,010	78,949	82,422		
												← 【 料金改定率 31.22% 】 →																										