

登米市水道事業財政計画（料金試算）

列	項目	← 決 算 →					← 予 算 → 計 画 値 →													(単位：千円)
		H26 2014	H27 2015	H28 2016	H29 2017	H30 2018	R01 2019	R02 2020	R03 2021	R04 2022	R05 2023	R06 2024	R07 2025	R08 2026	R09 2027	R10 2028	R11 2029	R12 2030	R13 2031	
31	水道事業収益	2,481,509	2,479,843	2,476,219	2,449,784	2,432,003	2,434,507	2,454,183	2,385,477	2,344,789	3,027,213	2,998,060	2,976,649	2,953,980	2,940,527	2,911,101	2,889,708	2,863,205	2,891,465	
32	1 営業収益	2,140,355	2,155,827	2,134,069	2,118,814	2,104,032	2,085,879	2,112,925	2,066,630	2,029,430	2,711,930	2,681,130	2,657,630	2,635,230	2,619,030	2,588,830	2,565,930	2,542,230	2,525,230	
33	1 給水収益	2,108,487	2,121,413	2,097,919	2,089,999	2,071,266	2,055,277	2,084,139	2,035,000	1,997,000	2,679,500	2,648,700	2,625,200	2,602,800	2,586,600	2,556,400	2,533,500	2,509,800	2,492,800	
34	2 その他営業収益	31,868	34,414	36,150	28,815	32,766	30,602	28,786	31,630	32,430	32,430	32,430	32,430	32,430	32,430	32,430	32,430	32,430	32,430	
35	うち他会計負担金	22,673	27,315	28,870	22,300	25,900	23,900	22,700	26,200	26,200	26,200	26,200	26,200	26,200	26,200	26,200	26,200	26,200	26,200	
36	2 営業外収益	339,503	322,436	340,315	330,523	327,646	348,434	338,448	318,697	315,359	315,283	316,930	319,019	318,750	321,497	322,271	323,778	320,975	366,235	
37	1 預金利息	776	1,371	1,018	927	541	312	594	536	536	536	536	536	536	536	236	236	236	236	
38	2 負担金・補助金・補償金	22,721	19,550	24,228	19,999	40,285	46,440	17,778	14,525	9,775	7,150	5,954	4,937	4,183	3,567	3,101	2,725	2,456	2,402	
39	1 負担金	1,964	1,850	1,952	1,904	2,218	1,978	2,360	2,136	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	
40	2 補助金	16,466	15,268	18,601	17,083	15,399	14,108	12,772	11,389	8,562	5,937	4,741	3,724	2,970	2,354	1,888	1,512	1,243	1,189	
41	3 補償金	4,291	2,432	3,675	1,012	22,668	30,354	2,646	1,000	0	0	0	0	0	0	0	0	0	0	
42	3 事務手数料	30,303	39,793	41,168	42,212	43,013	43,727	53,716	54,835	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	
43	4 長期前受金戻入	226,615	229,131	240,830	244,328	242,053	251,403	266,269	248,790	250,248	252,797	255,640	258,746	259,231	262,594	264,134	266,017	263,483	308,797	
44	5 引当金戻入益	58,655	30,840	30,639	20,850	0	4,054	0	0	0	0	0	0	0	0	0	0	0	0	
45	6 その他営業外収益	433	1,751	2,432	2,207	1,754	2,498	91	11	0	0	0	0	0	0	0	0	0	0	
46	3 特別利益	1,651	1,580	1,835	447	325	194	2,810	150	0	0	0	0	0	0	0	0	0	0	
47	水道事業費用	2,532,215	2,172,324	2,283,384	2,298,177	2,369,038	2,413,264	2,420,979	2,578,335	2,493,600	2,507,748	2,542,275	2,567,043	2,530,250	2,565,302	2,695,729	2,677,789	2,679,631	2,862,240	
48	1 営業費用	1,884,319	1,925,539	2,046,185	2,071,473	2,154,025	2,202,015	2,238,728	2,389,934	2,344,122	2,371,650	2,418,858	2,452,079	2,419,687	2,437,870	2,547,136	2,515,629	2,484,738	2,641,291	
49	1 原浄水費	330,999	302,847	347,499	362,861	395,087	368,911	383,355	449,689	433,928	438,820	441,692	433,934	438,863	437,575	437,717	437,269	447,408	447,550	
50	2 配水費	224,692	236,622	245,227	254,092	293,002	283,303	281,514	315,371	297,880	300,132	302,164	303,566	304,858	305,710	306,572	307,444	338,636	338,939	
51	3 給水費	94,496	92,227	94,134	83,302	93,499	97,866	77,099	103,992	95,321	93,725	93,889	94,053	94,213	94,357	94,531	94,675	108,025	107,899	
52	4 受託工事費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
53	5 業務費	110,916	150,043	149,725	147,348	151,503	150,400	181,393	182,548	183,096	183,770	184,444	185,128	185,829	186,523	187,217	187,911	188,622	189,326	
54	6 総係費	131,798	142,377	124,518	147,205	123,962	112,106	97,519	120,684	106,565	106,622	107,999	109,376	110,857	112,284	113,751	115,238	116,809	118,346	
55	7 減価償却費	953,457	971,335	1,022,495	1,030,109	1,015,141	1,130,875	1,153,221	1,163,813	1,177,232	1,198,481	1,218,995	1,230,365	1,234,967	1,251,321	1,250,941	1,237,309	1,235,138	1,389,131	
56	8 資産減耗費	37,961	30,088	62,587	46,556	81,831	58,554	64,627	53,837	50,100	50,100	69,675	95,657	50,100	50,100	156,407	135,783	50,100	50,100	
57	9 その他営業費用	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
58	2 営業外費用	254,580	246,112	236,739	226,383	214,470	200,080	181,914	187,772	149,478	136,098	123,417	114,964	110,563	127,432	148,593	162,160	194,893	220,949	
59	1 支払利息	252,652	244,007	234,483	224,721	210,846	196,204	179,791	165,345	149,478	136,098	123,417	114,964	110,563	127,432	148,593	162,160	194,893	220,949	
60	9 雑支出	1,928	2,105	2,256	1,662	3,624	3,876	2,123	22,427	0	0	0	0	0	0	0	0	0	0	
61	3 特別損失	393,316	673	460	321	543	11,169	337	629	0	0	0	0	0	0	0	0	0	0	
62	人件費	210,192	216,940	189,138	182,652	200,421	183,656	184,750	196,811	185,350	188,460	191,660	194,890	198,190	201,560	205,010	208,490	212,030	215,620	
63	うち基本給（給与）	98,559	101,254	87,725	83,756	86,351	83,268	89,078	0	90,580	92,120	93,690	95,280	96,900	98,540	100,220	101,920	0	0	
64	うち退職給付金	0	0	0	0	11,720	0	2,424	16,441	0	0	0	0	0	0	0	0	0	0	
65	うちその他	111,634	115,686	101,413	98,896	102,350	100,388	93,248	180,370	94,770	96,340	97,970	99,610	101,290	103,020	104,790	106,570	212,030	215,620	
66	委託料	303,947	359,123	449,060	466,637	507,848	475,739	516,371	565,927	556,585	564,048	569,971	564,354	569,623	569,696	571,699	572,862	573,301	575,054	
67	維持修繕費	187,827	174,045	169,964	179,712	186,373	192,202	165,323	255,610	220,440	219,799	218,988	218,117	217,176	216,135	215,204	214,183	266,342	264,201	
68	うち修繕費	178,643	130,143	159,420	173,495	179,593	183,953	155,987	241,438	207,760	207,080	206,230	205,320	204,340	203,260	202,290	201,230	253,350	251,170	
69	うち材料費	768	725	807	909	895	1,008	835	1,165	1,170	1,174	1,178	1,182	1,186	1,190	1,194	1,198	1,202	1,206	
70	変動費	142,270	130,026	113,775	123,164	123,695	124,190	121,930	113,450	113,070	112,410	111,130	110,170	110,880	110,220	108,950	107,990	108,590	107,860	
71	うち動力費	106,425	101,077	94,577	106,852	103,539	102,595	95,763	113,450	113,070	112,410	111,130	110,170	110,880	110,220	108,950	107,990	108,590	107,860	
72	資本費	1,244,070	1,245,431	1,319,565	1,301,386	1,307,818	1,385,632	1,397,639	1,382,995	1,376,810	1,384,679	1,412,087	1,440,986	1,395,630	1,428,853	1,555,941	1,535,252	1,480,131	1,660,180	
73	その他原価算入額	50,593	46,086	41,422	44,305	42,339	40,676	34,629	62,913	41,345	38,352	38,439	38,526	38,751	38,838	38,925	39,012	39,237	39,325	
74	原価不算入額	393,316	673	460	321	544	11,169	337	629	0	0	0	0	0	0	0	0	0	0	
75	A. 営業利益・損失	256,036	230,288	87,884	47,341	△ 49,993	△ 116,136	△ 125,803	△ 323,304	△ 314,692	340,280	262,272	205,551	215,543	181,160	41,694	50,301	57,492	△ 116,061	
76	B. 経常利益・損失	340,959	306,612	191,460	151,481	63,183	32,218	30,731	△ 192,379	△ 148,811	519,465	455,785	409,606	423,730	375,225	215,372	211,919	183,574	29,225	
77	C. 当年度純利益・損失	△ 50,706	307,519	192,835	151,607	62,965	21,243	33,204	△ 192,858	△ 148,811	519,465	455,785	409,606	423,730	375,225	215,372	211,919	183,574	29,225	
78	D. 繰越・未処分利益剰余金	136,526	0	0	0	151,607	214,572	235,815	269,019	76,161	△ 72,650	0	0	0	0	0	0	0	0	
79	E. その他未処分利益剰余金変動額	2,510,352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
80	F. 当年度未処分利益剰余金	2,596,172	307,519	192,835	151,607	214,572	235,815	269,019	76,161	△ 72,650	446,815	455,785	409,606	423,730	375,225	215,372	211,919	183,574	29,225	
81	G. 利益剰余金処分額	2,596,172	307,516																	

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		H26 2014	H27 2015	H28 2016	H29 2017	H30 2018	R01 2019	R02 2020	R03 2021	R04 2022	R05 2023	R06 2024	R07 2025	R08 2026	R09 2027	R10 2028	R11 2029	R12 2030	R13 2031	
136	経営分析																			
137	1 総収支比率(%)	98.00	114.16	108.45	106.60	102.66	100.88	101.37	92.52	94.03	120.71	117.93	115.96	116.75	114.63	107.99	107.91	106.85	101.02	
138	2 経常収支比率(%)	115.94	114.12	108.39	106.59	102.67	101.34	101.27	92.54	94.03	120.71	117.93	115.96	116.75	114.63	107.99	107.91	106.85	101.02	
139	3 営業収支比率(%)	113.59	111.96	104.30	102.29	97.68	94.73	94.38	86.47	86.58	114.35	110.84	108.38	108.91	107.43	101.64	102.00	102.31	95.61	
140	4 流動比率(%)	275.14	236.40	310.30	340.39	336.30	301.93	290.48	254.23	227.05	270.11	312.09	348.12	381.21	434.44	484.51	421.70	496.10	520.43	
141	5 建設改良費/企業借入(%)	46.23	43.66	48.37	40.11	49.34	41.24	36.39	41.8	43.87	35.56	38.33	40.96	42.82	44.6	39.83	53.67	54.25	55.56	
142	6 留保資金残高①(百万円)	1,924	2,111	2,231	2,185	2,196	1,951	1,889	1,655	1,325	1,665	1,978	2,253	2,528	3,019	3,165	2,972	3,061	3,153	
143	7 留保資金残高②(百万円)	1,606	1,824	1,964	1,938	1,938	1,997	1,932	1,682	1,352	1,692	2,005	2,280	2,555	2,746	2,892	2,699	2,788	2,879	
144	8 現金預金対減価償却累計額(%)	15.56	15.39	13.81	14.25	13.16	12.78	12.20	10.88	9.16	9.88	10.67	11.44	12.01	13.19	13.68	12.96	12.91	12.81	
145	9 現金預金対償却資産取得価額(%)	6.79	6.77	6.12	6.27	5.67	5.63	5.55	5.11	4.40	4.87	5.39	5.91	6.35	7.12	7.53	7.26	6.61	6.71	
146	10 現金預金対償却資産額(%)	12.03	12.08	10.98	11.21	9.95	10.07	10.19	9.63	8.47	9.60	10.89	12.24	13.47	15.49	16.74	16.51	13.55	14.10	
147	11 企業借償還額対減価償却費(%)	64.05	65.08	64.06	65.89	69.04	61.69	63.54	68.87	70.50	68.32	62.25	56.81	53.82	51.00	49.03	47.12	44.76	39.26	
148	12 自己資本構成比率(%)	55.00	55.05	56.29	57.44	57.62	58.36	59.27	59.69	60.32	62.06	63.33	64.18	64.70	64.73	65.24	63.22	63.15	62.77	
149	13 固定比率(%)	160.84	158.36	157.80	155.83	155.37	154.54	152.19	151.88	152.18	146.52	142.39	139.58	137.68	136.00	134.89	140.89	141.37	141.81	
150	14 固定負債構成比率(%)	40.81	39.53	40.11	39.48	39.26	38.39	37.36	36.64	36.06	34.58	33.52	32.83	32.44	32.52	32.29	34.19	34.69	35.12	
151	15 企業借残高	11,000,163	11,649,659	12,220,015	12,088,168	12,158,510	11,898,627	11,537,794	11,255,125	10,962,110	10,563,251	10,364,478	10,354,476	10,539,865	10,991,656	11,038,301	12,465,303	12,672,408	12,747,011	
152	16 給水人口一人当り企業借残高(千円)	133	143	151	151	154	154	151	149	147	143	142	144	149	157	160	183	189	193	
153	17 供給単価	261.75	263.86	266.23	265.46	265.81	266.52	266.05	267.7	264.93	357.58	357.53	357.45	357.4	357.31	357.24	357.21	357.2	357.17	
154	18 給水原価	237.39	241.61	259.15	260.83	272.89	278.89	275.01	306.37	297.61	300.92	308.65	314.30	311.84	318.10	339.80	340.05	343.87	365.86	
155	19 料金回収率	110.26	109.21	102.73	101.78	97.41	95.56	96.74	87.38	89.02	118.83	115.84	113.73	114.61	112.33	105.13	105.05	103.88	97.62	

※ 1 留保資金残高①=流動資産-流動負債

※ 2 留保資金残高③= (流動資産+投資) - (流動負債+固定負債引当金+積立金)