

【資料③】損益計算書（污水事業）

（千円）

予算科目		決 算					経 営 戦 略									
		H28	H29	H30	R1	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	
営業 収 益	下水道使用料	1,135,988	1,153,487	1,172,139	1,172,349	1,177,425	1,178,928	1,177,976	1,179,648	1,174,496	1,171,715	1,169,087	1,169,582	1,162,561	1,157,812	
	受託工事収益	27,113	24,968	5,547	9,300	5,595	9,091	5,455	5,455	5,455	5,455	5,455	5,455	18,182	5,455	
	その他営業収益	823	874	884	713	760	760	760	760	760	760	760	760	760	760	
		1,163,924	1,179,329	1,178,570	1,182,362	1,183,781	1,188,779	1,184,191	1,185,863	1,180,711	1,177,929	1,175,302	1,188,524	1,168,775	1,164,026	
営業外 収 益	受取利息及び配当金	0	19	31	125	135	135	135	135	135	135	135	135	135	135	
	他会計補助金	508,135	452,289	367,075	188,643	133,072	185,840	141,967	113,402	65,516	55,723	38,032	34,119	33,175	32,309	
	長期前受金戻入	448,147	462,557	466,120	544,342	544,245	544,025	543,452	544,534	540,649	538,403	531,234	522,697	519,886	519,164	
	雑収益	10,191	642	659	684	359	312	312	312	312	312	312	312	312	312	
	966,473	915,507	833,885	733,794	677,811	730,312	685,866	658,383	606,612	594,573	569,713	557,263	553,508	551,920		
特 別 利 益	過年度損益修正益	0	20,489	5,050	0	1	1	1	1	1	1	1	1	1	1	
	その他の特別利益	0	0	719	0	0	0	0	0	0	0	0	0	0	0	
		0	20,489	5,769	0	1	1	1	1	1	1	1	1	1	1	
収益・計		2,130,397	2,115,325	2,018,224	1,916,156	1,861,593	1,919,092	1,870,058	1,844,247	1,787,324	1,772,503	1,745,016	1,745,788	1,722,284	1,715,947	
営業 費 用	污水管渠費	16,816	17,596	15,722	20,021	21,404	22,217	22,304	22,393	22,484	22,576	22,670	22,766	22,863	22,962	
	普及促進費	15,812	15,970	5,395	4,231	4,504	4,581	4,659	4,739	4,820	4,903	4,986	5,071	5,158	5,246	
	水質規制費	5,793	5,980	18,388	18,888	19,340	19,652	19,970	20,293	20,622	20,957	21,298	21,645	21,998	22,359	
	流域下水道 管理運営費負担金	維持管理費	472,507	479,767	495,294	490,731	508,000	603,195	607,891	617,756	605,245	605,300	605,431	604,901	602,695	601,647
		資本費	94,161	95,978	105,705	54,338	64,434	71,271	65,892	63,138	58,620	63,101	66,693	65,599	64,326	64,326
		566,668	575,745	600,999	545,069	572,434	674,466	673,783	680,894	663,865	668,401	672,124	670,500	667,021	665,973	
	受託工事費	25,787	23,709	5,268	8,842	5,330	8,658	5,195	5,195	5,195	5,195	5,195	17,316	5,195	5,195	
	総係費	77,095	110,156	77,791	85,571	79,885	81,913	75,192	82,476	75,765	83,060	76,360	83,666	76,976	84,291	
	減価償却費	1,169,072	1,189,012	1,185,665	1,182,438	1,184,101	1,183,103	1,184,277	1,183,276	1,180,399	1,177,414	1,170,333	1,163,251	1,159,212	1,158,337	
	資産減耗費	24,292	12,488	10,344	13,626	11,422	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
その他営業費用	63	4	149	5	91	91	91	91	91	91	91	91	91	91		
	1,901,398	1,950,660	1,919,721	1,878,691	1,898,511	2,004,682	1,995,472	2,009,358	1,983,241	1,992,598	1,983,058	1,994,306	1,968,514	1,974,455		
営業外 費 用	支払利息	483,697	439,351	394,267	348,940	305,328	259,195	221,492	184,439	153,636	130,663	113,827	100,916	90,299	80,458	
	消費税及び地方消費税	28,926	150	250	260	216	213	213	213	213	213	213	213	213	213	
	512,623	439,501	394,517	349,200	305,544	259,408	221,705	184,652	153,849	130,876	114,040	101,129	90,512	80,671		
特 別 損 失	過年度損益修正損	0	11,272	3,319	0	1	1	1	1	1	1	1	1	1	1	
	その他特別損失	50,391	16,923	16,923	16,923	16,923	0	0	0	0	0	0	0	0	0	
		50,391	28,195	20,242	16,923	16,924	1	1	1	1	1	1	1	1	1	
費用・計		2,464,412	2,418,356	2,334,480	2,244,814	2,220,979	2,264,091	2,217,178	2,194,011	2,137,091	2,123,475	2,097,099	2,095,437	2,059,027	2,055,127	
純利益		-334,015	-303,031	-316,256	-328,658	-359,385	-344,999	-347,120	-349,764	-349,767	-350,972	-352,083	-349,649	-336,743	-339,180	