

柴田町水道事業財政計画書

項目	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
	H23	H24	H25	H26	H27	H28	H29	H30	H31	H32	H33	H34	H35	H36	H37	H38	H39
A. 収益の収支（税抜き）（単位：千円）																	
1 水道事業収益	1,042,688	1,160,719	1,280,033	1,214,021	1,226,764	1,226,369	1,205,775	1,173,020	1,167,430	1,155,880	1,149,600	1,143,790	1,140,750	1,131,630	1,122,770	1,115,590	1,111,630
2 営業収益	1,037,011	1,155,843	1,178,485	1,179,900	1,189,126	1,189,278	1,173,683	1,141,840	1,136,540	1,125,740	1,120,340	1,115,740	1,113,140	1,104,740	1,099,340	1,093,540	1,090,640
3 給水収益	999,043	1,103,835	1,122,138	1,121,254	1,131,605	1,139,217	1,128,420	1,092,400	1,087,100	1,076,300	1,070,900	1,066,300	1,063,700	1,055,300	1,049,900	1,044,100	1,041,200
4 加入金	12,582	25,440	29,310	31,257	15,721	22,155	16,788	22,190	22,190	22,190	22,190	22,190	22,190	22,190	22,190	22,190	22,190
5 受託工事収益	0	0	0	0	1,219	778	1,390	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010
6 その他営業収益	25,386	26,568	27,037	27,389	40,581	27,128	27,085	26,240	26,240	26,240	26,240	26,240	26,240	26,240	26,240	26,240	26,240
7 営業外収益	5,677	4,876	101,548	34,121	37,638	37,091	32,092	31,180	30,890	30,140	29,260	28,050	27,610	26,890	23,430	22,050	20,990
8 負担金																	
9 補助金	0	0	95,984	480	240	336	540	300	300	300	300	300	300	300	300	300	300
10 長期前受金戻入	0	0	0	28,763	32,433	31,999	26,961	25,940	25,650	24,900	24,020	22,810	22,370	21,650	18,190	16,810	15,750
11 その他（利息・雑収益）	5,677	4,876	5,564	4,878	4,965	4,756	4,591	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940
12 特別利益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 水道事業費用	1,090,647	1,090,105	1,095,213	1,106,423	1,044,983	996,264	1,113,958	1,140,335	1,078,580	1,072,680	1,077,180	1,079,080	1,114,780	1,106,980	1,111,080	1,100,480	1,099,380
14 原価算入額	1,090,647	1,090,105	1,095,213	1,100,995	1,043,774	995,489	1,112,566	1,138,943	1,076,900	1,071,000	1,075,500	1,077,400	1,113,100	1,105,300	1,109,400	1,098,800	1,097,700
15 人件費	78,604	75,497	74,716	52,773	32,505	32,296	38,999	37,444	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000
16 委託料	58,204	55,242	55,687	113,643	118,259	112,002	121,541	133,249	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000
17 維持修繕費	42,183	30,341	29,073	24,205	31,367	22,971	45,052	46,609	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000
18 変動費	3,946	4,101	4,026	4,447	4,174	3,797	4,638	4,787	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
19 資本費	295,274	300,482	304,267	299,689	302,767	283,953	301,510	304,661	319,200	318,500	325,600	329,700	366,700	362,900	369,600	361,800	362,000
20 減価償却費	208,881	211,827	214,310	214,789	215,087	215,864	225,922	240,277	249,100	248,100	255,000	257,000	265,400	270,000	272,600	272,800	274,200
21 資産減耗費	7,649	12,338	18,642	18,539	24,415	8,922	19,370	12,826	21,800	21,800	21,800	21,800	21,800	21,800	21,800	21,800	21,800
22 支払利息等	78,744	76,317	71,315	66,361	63,265	59,167	56,218	51,558	48,300	48,600	48,800	50,900	79,500	71,100	75,200	67,200	66,000
23 受水費	566,527	584,728	580,776	576,687	520,676	515,708	547,489	547,489	522,200	517,000	514,400	512,200	510,900	506,900	504,300	501,500	500,200
24 その他管理費	45,909	39,714	46,668	29,551	34,026	24,762	53,337	64,704	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
25 原価不算入額	0	0	0	5,428	1,209	775	1,392	1,392	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680
26 特別損失	0	0	0	3,357	0	0	0	0	670	670	670	670	670	670	670	670	670
27 受託工事費	0	0	0	2,071	1,209	775	1,391	1,391	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010
材料売却原価							1	1									
28 収益の収支の差	△ 47,959	70,614	184,820	107,598	181,781	230,105	91,817	32,685	88,850	83,200	72,420	64,710	25,970	24,650	11,690	15,110	12,250
B. 損益計算書（単位：千円）																	
29 ① 営業収益	1,037,011	1,155,843	1,178,485	1,182,057	1,189,126	1,189,278	1,173,683	1,141,840	1,136,540	1,125,740	1,120,340	1,115,740	1,113,140	1,104,740	1,099,340	1,093,540	1,090,640
30 ② 営業費用	1,005,756	1,009,342	1,014,577	1,036,550	972,695	937,008	1,057,739	1,088,776	1,029,610	1,023,410	1,027,710	1,027,510	1,034,610	1,035,210	1,035,210	1,032,610	1,032,710
31 A 営業利益 = ①-②	31,255	146,501	163,908	145,507	216,431	252,270	115,944	53,064	106,930	102,330	92,630	88,230	78,530	69,530	64,130	60,930	57,930
32 ③ 営業外収益	5,677	4,876	101,548	34,121	37,638	37,091	32,092	31,180	30,890	30,140	29,260	28,050	27,610	26,890	23,430	22,050	20,990
33 ④ 営業外費用	84,891	80,763	80,636	66,516	72,288	59,256	56,218	51,558	48,300	48,600	48,800	50,900	79,500	71,100	75,200	67,200	66,000
34 B 経常利益 = A+③-④	△ 47,959	70,614	184,820	113,112	181,781	230,105	91,818	32,686	89,520	83,870	73,090	65,380	26,640	25,320	12,360	15,780	12,920
35 ⑤ 特別利益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36 ⑥ 特別損失	0	0	0	3,357	0	0	0	0	670	670	670	670	670	670	670	670	670
37 C 当年度純利益（損失）目 B+⑤-⑥	△ 47,959	70,614	184,820	109,755	181,781	230,105	91,818	32,686	88,850	83,200	72,420	64,710	25,970	24,650	11,690	15,110	12,250
38 D 繰越利益剰余金	0	0	0	0	0	465,658	633,763	725,581	58,267	147,117	30,317	102,737	167,447	193,417	218,067	229,757	244,867
39 E 当年度末未処分利益 = C+D	△ 47,959	70,614	184,820	109,755	181,781	695,763	725,581	758,267	147,117	230,317	102,737	167,447	193,417	218,067	229,757	244,867	257,117
40 ⑦利益処分（累積欠損金）	△ 47,959	70,614	0	109,755	181,781	695,763		700,000		200,000							
C. 資本的収支（税抜き）（単位：千円）																	
41 資本的収入	118,800	116,100	210,900	111,200	118,505	77,000	74,001	67,781	200,001	200,001	300,001	300,001	400,001	400,001	400,001	250,001	200,001
42 企業債	118,800	116,100	210,900	111,200	110,000	77,000	70,000	67,000	200,000	200,000	300,000	300,000	400,000	400,000	400,000	250,000	200,000
43 工事負担金	0	0	0	0	8,505	0	4,000	780	0	0	0	0	0	0	0	0	0
44 その他収入	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1
45 資本的支出	310,741	326,279	400,651	312,549	331,812	355,256	525,170	402,979	662,500	668,800	673,000	675,400	747,100	740,400	737,800	505,900	515,700
46 建設改良費	166,227	178,627	144,414	147,030	157,321	172,465	336,478	227,057	500,000	500,000	500,000	500,000	500,000	500,000	500,000	350,000	350,000
47 企業償還金	144,514	147,652	256,237	165,519	174,491	182,791	183,692	175,922	162,500	168,800	173,000	175,400	247,100	240,400	237,800	155,900	165,700
48 その他資本的支出	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0
49 資本的収支の差	△ 191,941	△ 210,179	△ 189,751	△ 201,349	△ 213,307	△ 278,256	△ 451,169	△ 335,198	△ 462,499	△ 468,799	△ 372,999	△ 375,399	△ 347,099	△ 340,399	△ 337,799	△ 255,899	△ 315,699

柴田町水道事業財政計画書

項目	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
	H23	H24	H25	H26	H27	H28	H29	H30	H31	H32	H33	H34	H35	H36	H37	H38	H39
D. 貸借対照表 (単位: 千円)																	
50 A 資産の部	6,408,305	6,449,516	6,607,639	6,626,126	6,697,885	6,785,387	6,706,100	6,576,841	6,673,941	6,770,041	6,938,241	7,096,441	7,245,241	7,399,441	7,549,041	7,625,441	7,640,441
51 固定資産	5,858,106	5,812,393	5,729,696	5,640,901	5,560,679	5,498,445	5,597,156	5,571,110	5,800,210	6,030,310	6,253,510	6,474,710	6,687,510	6,895,710	7,101,310	7,156,710	7,210,710
52 固定資産	10,599,652	10,726,497	10,812,866	10,876,331	10,964,239	11,085,909	11,240,483	11,441,888	11,898,288	12,354,688	12,811,088	13,267,488	13,723,888	14,180,288	14,636,688	14,943,088	15,249,488
53 減価償却累計額	4,741,546	4,914,104	5,083,170	5,235,430	5,403,560	5,587,464	5,643,327	5,870,778	6,098,078	6,324,378	6,557,578	6,792,778	7,036,378	7,284,578	7,535,378	7,786,378	8,038,778
54 流動資産	550,199	637,123	877,943	985,225	1,137,206	1,286,942	1,108,944	1,005,731	873,731	739,731	684,731	621,731	557,731	503,731	447,731	468,731	429,731
55 うち現金預金	495,054	573,215	821,724	917,909	1,088,063	1,237,441	1,054,033	945,731	806,731	673,731	613,731	550,731	482,731	428,731	372,731	401,731	365,731
56 B 負債の部	97,367	96,116	114,756	3,648,526	3,538,504	3,395,901	3,268,322	3,182,376	3,191,131	3,204,031	3,299,811	3,393,301	3,516,131	3,645,681	3,783,591	3,844,881	3,847,631
57 固定負債	0	0	0	2,809,137	2,736,346	2,629,655	2,523,737	2,428,233	2,459,433	2,486,433	2,611,033	2,663,933	2,823,533	2,985,733	3,229,833	3,314,133	3,444,148
58 企業債				2,809,137	2,736,346	2,629,655	2,523,733	2,428,233	2,459,433	2,486,433	2,611,033	2,663,933	2,823,533	2,985,733	3,229,833	3,314,133	3,444,148
59 流動負債	97,367	96,116	114,756	281,061	263,957	260,044	262,215	296,933	300,138	310,938	306,138	369,538	355,138	344,138	256,138	249,938	138,423
60 企業債				174,491	182,791	183,691	175,921	162,500	168,800	173,000	175,400	247,100	240,400	237,800	155,900	165,700	69,985
61 その他(未払金・引当金等)	97,367	96,116	114,756	106,570	81,166	76,353	86,294	134,433	131,338	137,938	130,738	122,438	114,738	106,338	100,238	84,238	68,438
62 繰延収益				558,328	538,201	506,202	482,370	457,210	431,560	406,660	382,640	359,830	337,460	315,810	297,620	280,810	265,060
63 長期前受金				1,640,069	1,620,873	1,602,365	1,580,708	1,581,488	1,581,488	1,581,488	1,581,488	1,581,488	1,581,488	1,581,488	1,581,488	1,581,488	1,581,488
64 長期前受金収益化類型額				△ 1,081,741	△ 1,082,672	△ 1,096,163	△ 1,098,338	△ 1,124,278	△ 1,149,928	△ 1,174,828	△ 1,198,848	△ 1,221,658	△ 1,244,028	△ 1,265,678	△ 1,283,868	△ 1,300,678	△ 1,316,428
65 C 資本の部	6,310,938	6,353,400	6,492,883	2,977,600	3,159,381	3,389,486	3,437,778	3,394,465	3,482,810	3,566,010	3,638,430	3,703,140	3,729,110	3,753,760	3,765,450	3,780,560	3,792,810
66 資本金	4,167,537	4,135,985	4,090,648	1,052,702	2,116,830	2,116,830	2,129,216	2,359,505	3,059,000	3,059,000	3,259,000	3,259,000	3,259,000	3,259,000	3,259,000	3,259,000	3,259,000
67 自己資本金	1,052,702	1,052,702	1,052,702	1,052,702	2,116,830	2,116,830	2,129,216	2,359,505	3,059,000	3,059,000	3,259,000	3,259,000	3,259,000	3,259,000	3,259,000	3,259,000	3,259,000
68 借入資本金	3,114,835	3,083,283	3,037,946														
69 剰余金	2,143,401	2,217,415	2,402,235	1,924,898	1,042,551	1,272,656	1,308,562	1,034,960	423,810	507,010	379,430	444,140	470,110	494,760	506,450	521,560	533,810
70 資本剰余金	1,924,513	1,927,913	1,927,913	276,693	276,693	276,693	276,693	276,693	276,693	276,693	276,693	276,693	276,693	276,693	276,693	276,693	276,693
71 利益剰余金	218,888	289,502	474,322	1,648,205	765,858	995,963	1,031,869	758,267	147,117	230,317	102,737	167,447	193,417	218,067	229,757	244,867	257,117
72 D 負債・資本合計	6,408,305	6,449,516	6,607,639	6,626,126	6,697,885	6,785,387	6,706,100	6,576,841	6,673,941	6,770,041	6,938,241	7,096,441	7,245,241	7,399,441	7,549,041	7,625,441	7,640,441
E. 資金計画 (単位: 千円)																	
73 1. 受入資金	0	0	0	0	0	0	0	2,259,124	2,279,731	2,137,731	2,093,731	2,033,731	2,063,731	1,991,731	1,932,731	1,727,731	1,699,731
74 収益的収入								1,089,000	1,084,000	1,074,000	1,069,000	1,064,000	1,062,000	1,054,000	1,049,000	1,043,000	1,041,000
75 資本的収入等								64,000	190,000	190,000	285,000	285,000	380,000	380,000	237,000	190,000	190,000
76 前年度未収金								52,091	60,000	67,000	66,000	71,000	71,000	75,000	75,000	75,000	67,000
77 前年度繰越金								1,054,033	945,731	806,731	673,731	613,731	550,731	482,731	428,731	372,731	401,731
78 一時借入金・預り金	0	0	0														
79 2. 支払資金	0	0	0	0	0	0	0	1,313,393	1,473,000	1,464,000	1,480,000	1,483,000	1,581,000	1,563,000	1,560,000	1,326,000	1,334,000
80 収益的支出								843,000	768,000	763,000	761,000	761,000	787,000	775,000	776,000	766,000	764,000
81 資本的支出等								392,000	638,000	644,000	648,000	651,000	723,000	716,000	713,000	489,000	499,000
82 棚卸資産購入額								4,248	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
83 前年度未払金								74,145	62,000	52,000	66,000	66,000	66,000	67,000	66,000	66,000	66,000
84 一時借入金返済	0	0	0														
85 3. 年度末現金残高	0	0	0	0	0	0	1,054,033	945,731	806,731	673,731	613,731	550,731	482,731	428,731	372,731	401,731	365,731
F. 職員数																	
86 職員数計(3月末時点)	11	11	11	8	5	5	5	5	5	5	5	5	5	5	5	5	5
87 損益勘定職員	10	10	10	7	4	4	4	4	4	4	4	4	4	4	4	4	4
88 資本勘定職員	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
89 累計職員数計(年間累計)	132	132	132	96	60	60	60	60	60	60	60	60	60	60	60	60	60
90 累計損益勘定職員	120	120	120	84	48	48	48	48	48	48	48	48	48	48	48	48	48
91 累計資本勘定職員	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
G. 経営分析																	
92 給水人口(人)	38,477	38,516	38,345	38,279	38,219	37,973											
93 有収水量(千m³)	3,946	4,185	4,238	4,195	4,216	4,231	4,129	4,099	4,079	4,039	4,018	4,001	3,991	3,960	3,939	3,918	3,907
94 供給単価(円・銭)	253.18	263.76	264.78	267.28	268.41	269.25	266.50	266.50	266.50	266.50	266.50	266.50	266.50	266.50	266.50	266.50	266.50
95 給水原価(円・銭)	276.39	260.48	258.43	262.45	247.57	235.28	269.44	277.86	264.01	265.18	267.65	269.27	278.89	279.12	281.61	280.46	280.95
96 総収支比率	95.6%	106.5%	116.9%	109.7%	117.4%	123.1%	108.2%	102.9%	108.2%	107.8%	106.7%	106.0%	102.3%	102.2%	101.1%	101.4%	101.1%
97 経常収支比率	103.1%	114.5%	116.2%	114.0%	122.3%	126.9%	111.0%	104.9%	110.4%	110.0%	109.0%	108.6%	107.6%	106.7%	106.2%	105.9%	105.6%
98 全職員一人当りの給水収益	7,569	8,362	8,501	11,680	18,860	18,987	18,807	18,207	18,118	17,938	17,848	17,772	17,728	17,588	17,498	17,402	17,353
99 全職員一人当りの固定資産額	44,380	44,033	43,407	58,759	92,678	91,641	93,286	92,852	96,670	100,505	104,225	107,912	111,459	114,929	118,355	119,279	120,179
100 支払利息対営業収益比率	7.6%	6.6%	6.1%	5.6%	5.3%	5.0%	4.8%	4.5%	4.2%	4.3%	4.4%	4.6%	7.1%	6.4%	6.8%	6.1%	6.1%
101 公債費比率	22.3%	20.3%	29.2%	20.7%	21.0%	21.2%	21.3%	20.8%	19.4%	20.2%	20.7%	21.2%	30.7%	29.5%	29.8%	21.4%	22.3%
102 企業債償還額対減価償却費	69.2%	69.7%	119.6%	77.1%	81.1%	84.7%	81.3%	73.2%	65.2%	68.0%	67.8%	68.2%	93.1%	89.0%	87.2%	57.1%	60.4%
103 固定比率	92.8%	91.5%	88.2%	159.5%	150.4%	141.1%	142.8%	144.6%	148.2%	151.8%	155.5%	159.4%	164.5%	169.4%	174.8%	176.2%	177.7%
104 流動比率	565.1%	662.9%	765.1%	350.5%	430.8%	494.9%	422.9%	338.7%	291.1%	237.9%	223.7%	168.2%	157.0%	146.4%	174.8%	187.5%	310.4%
105 自己資本構成比率	49.9%	50.7%	52.3%	53.4%	55.2%	57.4%	58.5%	58.6%	58.7%	58.7%	58.0%	57.3%	56.1%	55.0%	53.		