東部工業用水道事業の経営状況

1　年度別決算状況

（単位：千円）

区分		年度	H24	H25	H26	H27	H28	H29	H30	R元	R2	R3	R4	R5
給水料金（㎥/円）			26	26	26	26	26	26	26	26	26	26	26	26
年度末給水事業所（箇所）			35	33	33	33	33	33	34	35	35	33	34	34
年間給水量（千㎥）			16,357	14,836	13,847	14,287	13,898	13,267	13,190	13,177	13,180	13,054	13,270	13,182
一日平均給水量（㎥/日）			44,815	40,648	37,936	39,034	38,076	36,349	36,136	36,002	36,109	35,764	36,357	36,118
収益的収支	収入	給水収益	425,362	386,021	360,087	371,506	361,369	344,950	343,438	342,870	342,675	339,423	345,135	342,775
		太陽光発電収益			6,992	7,550	7,719	7,778	8,043	7,412	8,040	8,023	8,238	6,568
		受取利息	4,016	5,333	5,166	5,495	4,215	3,791	1,777	1,270	1,224	1,117	719	603
		長期前受金戻入額			31,357	30,814	31,285	31,243	24,113	21,006	19,379	18,934	19,045	18,273
		その他収益	421	201	1,054	793	739	1,415	450	430	18,721	8,629	11,153	20,547
		特別利益 (a)		5,901	1,988									8
		計 (A)	429,799	397,456	406,644	416,158	405,327	389,177	377,821	372,988	390,039	376,126	384,290	388,774
	支出	維持管理費	225,414	230,701	219,488	212,474	218,487	209,034	225,134	218,501	249,540	239,449	284,324	277,349
		（人件費）	56,230	57,900	55,988	54,585	55,352	56,647	56,334	56,526	60,058	55,769	59,574	66,284
		（動力費）	81,336	87,254	84,742	76,839	69,310	71,361	80,405	79,995	77,692	81,182	106,318	89,450
		（薬品費）	9,681	5,827	4,314	4,637	3,645	3,838	3,765	4,735	6,141	4,747	5,345	6,137
		（修繕費）	16,562	17,135	11,103	15,085	22,291	15,345	21,896	10,770	17,235	21,402	23,608	23,620
		（委託料）	55,333	55,678	57,103	54,787	59,475	56,589	57,705	60,793	63,564	61,820	73,970	71,958
		（その他）	6,272	6,907	6,238	6,541	8,414	5,254	5,029	5,682	24,850	14,529	15,509	19,900
		減価償却費	153,438	152,871	171,502	169,317	169,448	169,504	143,675	134,602	138,330	134,811	130,974	128,397
		資産減耗費	946	179	16	1,387	502	800	1,525	1,936	919	462	505	677
		支払利息等	4,243	3,987										
		繰延勘定償却費												
		その他費用	52	52	52	52	52	52	52	52	52	52	52	52
		特別損失 (b)		18,679	7,498	1,335	5,975			4,817	1,077	1,188	53,468	1,043
		計 (B)	384,093	406,469	398,556	384,565	394,464	379,390	370,386	359,908	389,918	375,962	469,323	407,518
	経常損益 (C)=(A−a)−(B−b)		45,706	3,765	13,598	32,928	16,838	9,787	7,435	17,897	1,198	1,352	△31,565	△17,709
	純損益 (D)=A−B		45,706	△9,013	8,088	31,593	10,863	9,787	7,435	13,080	121	164	△85,033	△18,744
	累積損益		2,179,950	2,170,937	2,179,025	2,210,618	2,221,481	2,231,268	2,238,703	2,251,783	2,251,904	2,252,068	2,166,871	2,148,291
	現金収支		200,354	144,644	156,621	177,371	169,747	153,088	133,065	138,458	127,281	124,011	124,011	101,875
資本的収支	収入	企業債												4,000
		出資金												4,000
		補助金												
		長期借入金												
		固定資産売却代金												75
		その他収入												
		計 (E)												8,075
	支出	建設改良費	25,599	110,713	51,459	55,525	18,175	66,234	51,483	262,508	96,636	50,389	44,580	84,007
		企業債償還金	15,293	244,090										
		長期借入金償還金												
		その他支出												22
		計 (F)	40,892	354,803	51,459	55,525	18,175	66,234	51,483	262,508	96,636	50,389	44,580	84,029
	収支差引 (G)=E−F		△40,892	△354,803	△51,459	△55,525	△18,175	△66,234	△51,483	△262,508	△96,636	△50,389	△44,580	△75,954
単年度内部留保資金			134,911	△233,660	85,736	121,538	147,813	76,954	59,694	△105,272	14,379	37,832	20,387	24,823
年度末内部留保資金			1,903,756	1,670,110	1,755,846	1,877,384	2,025,197	2,102,151	2,161,845	2,056,573	2,070,952	2,108,784	2,091,339	2,116,162
摘　要														

2　年度別費用構成比調

（単位：千円）

年度	給水単価	給水量			経常収益(A)					経常費用(B)																									差引
										損益勘定支弁人件費(b)				動力費(c)			薬品費(d)			修繕費(e)			委託料(f)			減価償却費等(g)			支払利息等(h)			その他(i)			計(j)		
	(円)	箇所数	年間給水量 千㎥	一日平均給水量 ㎥	給水収益 (a)	太陽光発電収益	長期前受金戻入額	その他	計	人員	金額	費用構成比 b/j	対給水収益 b/a	金額	費用構成比 c/j	対給水収益 c/a	金額	費用構成比 d/j	対給水収益 d/a	金額	費用構成比 e/j	対給水収益 e/a	金額	費用構成比 f/j	対給水収益 f/a	金額	費用構成比 g/j	対給水収益 g/a	金額	費用構成比 h/j	対給水収益 h/a	金額	費用構成比 i/j	対給水収益 i/a	金額	対給水収益 j/a	(A)−(B)
12	26	38	20,839	57,092	541,864			2,491	544,355	(10	95,485 102,576	20.3% 21.8%	17.6% 18.9%	100,733	21.4%	18.6%	14,664	3.1%	(2.7%	33,520 46,237	7.1% 9.8%	6.2% 8.5%	52,252	11.1%	(9.6%	133,504 134,459	28.4% 28.6%	24.6% 24.8%	8,949	1.9%	1.7%	10,991	2.3%	2.0%	470,861	86.9%	73,494
13	26	38	20,825	57,055	542,180			2,501	544,681	(10	95,942 103,274	20.2% 21.8%	17.7% 19.0%	100,098	21.1%	18.5%	15,582	3.3%	(2.9%	33,778 34,355	7.1% 7.2%	6.2% 6.3%	53,281	11.2%	(9.8%	144,397 144,865	30.4% 30.5%	26.6% 26.7%	13,376	2.8%	2.5%	9,742	2.1%	1.8%	474,573	87.5%	70,108
14	26	37	19,775	54,177	514,267			921	515,188	(8	73,139 78,783	16.9% 18.3%	14.2% 15.3%	93,959	21.8%	18.3%	12,327	2.9%	(2.4%	22,430 26,887	5.2% 6.2%	4.4% 5.2%	53,704	12.4%	(10.4%	143,571 144,176	33.3% 33.4%	27.9% 28.0%	12,816	3.0%	2.5%	8,958	2.1%	1.7%	431,610	83.9%	83,578
15	26	38	19,558	53,437	508,721			1,367	510,088	(8	72,216 77,913	17.3% 18.6%	14.2% 15.3%	91,379	21.9%	18.0%	6,952	1.7%	(1.4%	20,842 26,685	5.0% 6.4%	4.1% 5.2%	50,958	12.2%	(10.0%	142,801 143,240	34.2% 34.3%	28.1% 28.2%	12,184	2.9%	2.4%	8,830	2.1%	1.7%	418,141	82.2%	91,947
16	26	38	19,020	52,110	494,553			1,108	495,661	(8	70,882 76,747	17.1% 18.5%	14.3% 15.5%	91,326	22.0%	18.5%	10,930	2.6%	(2.2%	21,198 21,198	5.1% 5.1%	4.3% 4.3%	51,021	12.3%	(10.3%	142,254 144,336	34.3% 34.8%	28.8% 29.2%	11,867	2.9%	2.4%	7,901	1.9%	1.6%	415,326	84.0%	80,335
17	26	37	19,100	52,328	496,589			1,292	497,881	(8	69,334 73,659	16.8% 17.9%	14.0% 14.8%	85,984	20.9%	17.3%	10,417	2.5%	(2.1%	26,157 26,157	6.4% 6.4%	5.3% 5.3%	53,415	13.0%	(10.8%	141,531 142,324	34.4% 34.6%	28.5% 28.7%	11,532	2.8%	2.3%	8,402	2.0%	1.7%	411,890	82.9%	85,991
18	26	37	19,103	52,338	496,734			2,630	499,364		73,213 81,009	17.4% 19.2%	14.7% 16.3%	82,456	19.6%	16.6%	11,685	2.8%	(2.4%	20,382 20,382	4.8% 4.8%	4.1% 4.1%	65,001	15.4%	(13.1%	138,687 141,184	32.9% 33.5%	27.9% 28.4%	11,120	2.6%	2.2%	8,154	1.9%	1.6%	420,991	84.8%	78,373
19	26	37	19,296	52,724	503,149			9,809	512,958	(8	74,204 78,316	18.4% 19.5%	14.7% 15.6%	85,285	21.2%	17.0%			(	16,432 16,432	4.1% 4.1%	3.3% 3.3%	65,890	16.4%	(13.1%	137,232 138,390	34.1% 34.4%	27.3% 27.5%	10,522	2.6%	2.1%	7,789	1.9%	1.5%	402,624	80.0%	110,334
20	26	37	19,348	53,009	504,219			12,980	517,199	(8	69,228 72,559	17.3% 18.1%	13.7% 14.4%	90,734	22.6%	18.0%			(	17,345 17,345	4.3% 4.3%	3.4% 3.4%	69,344	17.3%	(13.8%	137,125 137,147	34.2% 34.2%	27.2% 27.2%	6,302	1.6%	1.2%	7,565	1.9%	1.5%	400,996	79.5%	116,203
21	26	37	19,157	52,486	498,797			11,435	510,232	(8	67,173 71,672	16.8% 17.9%	13.5% 14.4%	85,559	21.4%	17.2%			(	26,670 26,670	6.7% 6.7%	5.3% 5.3%	67,251	16.8%	(13.5%	134,824 136,629	33.7% 34.1%	27.0% 27.4%	4,985	1.2%	1.0%	7,791	1.9%	1.6%	400,557	80.3%	109,675
22	26	36	16,774	45,957	436,378			4,046	440,424	(8	61,325 64,520	15.3% 16.1%	14.1% 14.8%	74,187	18.5%	17.0%	10,884	2.7%	(2.5%	21,026 21,026	5.2% 5.2%	4.8% 4.8%	61,409	15.3%	(14.1%	156,940 158,171	39.1% 39.4%	36.0% 36.2%	4,741	1.2%	1.1%	6,928	1.7%	1.6%	401,866	92.1%	38,558
23	26	36	16,488	45,050	429,099			2,083	431,182	(8	56,699 62,508	14.4% 15.9%	13.2% 14.6%	79,225	20.2%	18.5%	12,212	3.1%	(2.8%	18,711 18,711	4.8% 4.8%	4.4% 4.4%	54,721	13.9%	(12.8%	153,834 154,171	39.2% 39.3%	35.9% 35.9%	4,494	1.1%	1.0%	6,559	1.7%	1.5%	392,601	91.5%	38,581
24	26	35	16,357	44,815	425,362			4,437	429,799	(8	56,230 56,230	14.6% 14.6%	13.2% 13.2%	81,336	21.2%	19.1%	9,681	2.5%	(2.3%	16,562 16,562	4.3% 4.3%	3.9% 3.9%	55,333	14.4%	(13.0%	153,438 154,384	39.9% 40.2%	36.1% 36.3%	4,243	1.1%	1.0%	6,324	1.6%	1.5%	384,093	90.3%	45,706
25	26	33	14,836	40,648	386,021			5,534	391,555	(8	57,900 57,900	14.9% 14.9%	15.0% 15.0%	87,254	22.5%	22.6%	5,827	1.5%	(1.5%	17,135 17,135	4.4% 4.4%	4.4% 4.4%	55,678	14.4%	(14.4%	152,871 153,050	39.4% 39.5%	39.6% 39.6%	3,987	1.0%	1.0%	6,913	1.8%	1.8%	387,744	100.4%	3,811
26	26	33	13,847	37,936	360,087	6,992	31,357	6,220	404,656	(8	55,988 55,988	14.3% 14.3%	15.5% 15.5%	84,742	21.7%	23.5%	4,314	1.1%	1.2%	11,103	2.8%	3.1%	57,103	14.6%	(15.9%	171,502 171,518	43.9% 43.9%	47.6% 47.6%				6,290	1.6%	1.7%	391,058	108.6%	13,598
27	26	33	14,287	39,034	371,506	7,550	30,814	6,288	416,158	(8	53,881 54,585	14.1% 14.2%	14.5% 14.7%	76,839	20.1%	20.7%	4,637	1.2%	1.2%	15,085	3.9%	4.1%	54,787	14.3%	(14.7%	169,317 170,704	44.2% 44.5%	45.6% 45.9%				6,593	1.7%	1.8%	383,230	103.2%	32,928
28	26	33	13,898	38,076	361,369	7,719	31,285	4,954	405,327	(8	55,352 55,352	14.2% 14.2%	15.3% 15.3%	69,310	17.8%	19.2%	3,645	0.9%	(1.0%	12,221 22,291	3.1% 5.7%	3.4% 6.2%	59,475	15.3%	(16.5%	169,448 169,950	43.6% 43.7%	46.9% 47.0%				8,466	2.2%	2.3%	388,489	107.5%	16,838
										(56,647	14.9%	16.4%												(169,504	44.7%	49.1%									

2　年度別費用構成比調

（単位：千円）

年度	給水単価	給水量			経常収益 (A)					経常費用 (B)																											差引
										損益勘定支弁人件費 (b)				動力費 (c)			薬品費 (d)			修繕費 (e)			委託料 (f)			減価償却費等 (g)			支払利息等 (h)			その他 (i)			計 (j)		
	(円)	箇所数	年間給水量 千㎥	一日平均給水量 ㎥	給水収益 (a)	太陽光発電収益	長期前受金戻入額	その他	計	人員	金額	費用構成比 b/j	対給水収益 b/a	金額	費用構成比 c/j	対給水収益 c/a	金額	費用構成比 d/j	対給水収益 d/a	金額	費用構成比 e/j	対給水収益 e/a	金額	費用構成比 f/j	対給水収益 f/a	金額	費用構成比 g/j	対給水収益 g/a	金額	費用構成比 h/j	対給水収益 h/a	金額	費用構成比 i/j	対給水収益 i/a	金額	対給水収益 j/a	(A)−(B)
29	26	33	13,267	36,349	344,950	7,778	31,243	5,206	389,177	9	56,647	14.9%	16.4%	71,361	18.8%	20.7%	3,838	1.0%	1.1%	15,345	4.0%	4.4%	56,589	14.9%	16.4%	170,304	44.9%	49.4%				5,306	1.4%	1.5%	379,390	110.0%	9,787
30	26	34	13,190	36,136	343,438	8,043	24,113	2,227	377,821	(9	56,334 56,334	15.2% 15.2%	16.4%) 16.4%	80,405	21.7%	23.4%	3,765	1.0%	1.1%	21,896	5.9%	6.4%	57,705	15.6%	(16.8%	143,675 145,200	38.8% 39.2%	41.8%) 42.3%				5,081	1.4%	1.5%	370,386	107.8%	7,435
元	26	35	13,177	36,002	342,870	7,412	21,006	1,700	372,988	(9	55,889 56,526	15.7% 15.9%	16.3%) 16.5%	79,995	22.5%	23.3%	4,735	1.3%	1.4%	10,770	3.0%	3.1%	60,793	17.1%	(17.7%	134,602 136,538	37.9% 38.5%	39.3%) 39.8%				5,734	1.6%	1.7%	355,091	103.6%	17,897
2	26	35	13,180	36,109	342,675	8,040	19,379	19,945	390,039	(9	58,468 60,058	15.0% 15.4%	17.1%) 17.5%	77,692	20.0%	22.7%	6,141	1.6%	(1.8%	17,235 35,466	4.4% 9.1%	5.0%) 10.3%	63,564	16.3%	(18.5%	138,330 139,249	35.6% 35.8%	40.4%) 40.6%				6,671	1.7%	1.9%	388,841	113.5%	1,198
3	26	33	13,054	35,764	339,423	8,024	18,934	9,746	376,127	(11	54,536 55,769	14.6% 14.9%	16.1%) 16.4%	81,182	21.7%	23.9%	4,747	1.3%	(1.4%	21,403 27,813	5.7% 7.4%	6.3%) 8.2%	61,820	16.5%	(18.2%	134,811 135,273	36.0% 36.1%	39.7%) 39.9%				8,171	2.2%	2.4%	374,775	110.4%	1,352
4	26	34	13,270	36,357	345,135	8,238	19,044	11,873	384,290	10	59,574	14.3%	17.3%	106,318	25.6%	30.8%	5,345	1.3%	(1.5%	23,608 33,063	5.7% 8.0%	6.8%) 9.6%	73,970	17.8%	(21.4%	130,974 131,480	31.5% 31.6%	37.9%) 38.1%				6,106	1.5%	1.8%	415,856	120.5%	△31,566
5	26	34	13,182	36,118	342,775	6,568	18,273	21,158	388,774	11	66,284	16.3%	19.3%	89,450	22.0%	26.1%	6,137	1.5%	(1.8%	23,620 33,984	5.8% 8.4%	6.9%) 9.9%	71,958	17.7%	(21.0%	128,397 129,074	31.6% 31.8%	37.5%) 37.7%				9,588	2.4%	2.8%	406,475	118.6%	△17,701

注）収益及び費用は、経常収支から受託工事に係る収支を除いた額であり、それぞれのその他欄及び計欄並びに差引欄の上段（　）書きは、受託工事分を含む経常収支額である。
人件費欄及び修繕費欄の上段（　）書きは、退職給付引当金、修繕引当金及び特別修繕引当金を除いた額である。
減価償却費等には、資産減耗費及び繰延勘定償却費を含んでおり、上段（　）書きは減価償却費のみの額である。