

使用料対象経費の内訳(H27-H29実績及びH30,H31-H33見込)

(単位：円,税抜き)

	H27	H28	H29	平均費用	使用料対象経費	H30	H31	H32	H33	平均費用
資本費	2,152,012,990	1,930,899,235	1,591,500,468	1,891,470,898	24,600,000	1,713,788,758	1,610,147,371	1,521,942,931	1,421,531,390	1,517,874,000
減価償却費	1,443,684,619	1,273,518,004	997,482,387	1,238,228,337	別途算定	1,158,674,954	1,097,109,515	1,049,894,559	989,742,825	1,045,582,000
減価償却費	2,667,255,558	2,667,985,749	2,210,975,938	2,515,405,748	別途算定	2,030,550,295	1,911,638,403	1,821,409,271	1,715,285,975	1,816,111,000
長期前受金戻入	1,223,570,939	1,394,467,745	1,213,493,551	1,277,177,412	別途算定	871,875,341	814,528,888	771,514,712	725,543,150	770,529,000
資産減耗費	31,540,023	28,502,825	13,698,252	24,580,367	別途算定	24,600,000	24,600,000	24,600,000	24,600,000	24,600,000
企業債等支払利息	676,788,348	628,878,406	580,319,829	628,662,194	別途算定	530,513,804	488,437,856	447,448,372	407,188,565	447,692,000
資本費充当控除額	1,466,641,000	1,410,345,000	1,063,797,000	1,313,594,333	別途算定	951,970,000	942,915,000	934,014,000	925,181,000	934,037,000
雨水処理に要する経費	13,243,000	12,468,000	5,175,000	10,295,333	別途算定	3,660,000	2,589,000	1,831,000	1,295,000	1,905,000
分流式下水道等に要する経費	873,303,000	586,031,000	302,203,000	587,179,000	別途算定	197,608,000	181,104,000	217,875,000	308,435,000	235,805,000
高資本費対策に要する経費	460,971,000	700,333,000	652,612,000	604,638,667	別途算定	654,748,000	671,252,000	634,481,000	543,921,000	616,551,000
普及特別対策に要する経費	45,114,000	42,305,000	39,442,000	42,287,000	別途算定	36,522,000	33,545,000	30,510,000	27,415,000	30,490,000
緊急下水道特定事業に要する経費	10,068,000	9,446,000	8,811,000	9,441,667	別途算定	8,164,000	7,504,000	6,831,000	6,145,000	6,827,000
農集緊急整備事業に要する経費	62,815,000	58,820,000	54,751,000	58,795,333	別途算定	50,606,000	46,383,000	42,081,000	37,700,000	42,055,000
臨時財政特別債等分	1,008,000	874,000	736,000	872,667	別途算定	602,000	486,000	363,000	236,000	362,000
災害復旧事業費等分	119,000	68,000	67,000	84,667	別途算定	60,000	52,000	42,000	34,000	43,000
維持管理費	664,971,374	623,663,769	621,021,576	636,568,781	632,014,000	633,787,000	638,765,000	633,460,000	631,682,000	634,635,000
管渠費	81,600,066	72,113,376	67,618,211	73,777,218	72,210,000	72,210,000	73,031,000	74,935,000	76,182,000	74,716,000
備品費	935,580	225,500	406,027	522,369	523,000	523,000	523,000	523,000	523,000	523,000
光熱水費	2,060,337	1,929,422	2,045,250	2,011,670	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000
通信運搬費	898,284	963,263	248,900	703,482	250,000	250,000	260,000	276,000	290,000	276,000
委託料	32,568,000	29,815,000	27,886,000	30,089,667	27,890,000	27,890,000	28,169,000	28,451,000	28,736,000	28,452,000
手数料	551,000	894,000	1,324,500	923,167	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000
賃借料	425,600	425,600	425,600	425,600	426,000	426,000	426,000	426,000	426,000	426,000
修繕費	7,427,032	8,721,091	7,593,172	7,913,765	7,914,000	7,914,000	8,310,000	8,726,000	9,162,000	8,733,000
路面復旧費	11,178,000	3,354,000	1,006,000	5,179,333	5,180,000	5,180,000	5,180,000	5,180,000	5,180,000	5,180,000
動力費	25,484,667	24,446,273	25,021,694	24,984,211	25,022,000	25,022,000	25,272,000	26,445,000	26,935,000	26,217,000
材料費	0	1,265,900	1,348,110	871,337	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
保険料	71,566	73,327	312,958	152,617	313,000	313,000	196,000	216,000	238,000	217,000
処理場費	422,567,985	395,575,740	404,191,925	407,445,217	402,927,000	404,700,000	401,785,000	394,576,000	391,551,000	395,970,000
備品費	2,271,311	2,440,124	2,756,835	2,489,423	2,490,000	2,490,000	2,490,000	2,490,000	2,490,000	2,490,000
燃料費	52,693	76,853	141,397	90,314	91,000	91,000	91,000	91,000	91,000	91,000
光熱水費	3,796,964	2,587,603	2,306,015	2,896,861	2,310,000	2,310,000	2,310,000	2,310,000	2,310,000	2,310,000
印刷製本費	11,000	0	0	3,667	0	0	0	0	0	0
通信運搬費	355,991	330,787	273,369	320,049	274,000	274,000	274,000	274,000	274,000	274,000
委託料	248,409,474	247,791,332	244,114,007	246,771,604	246,772,000	246,772,000	246,772,000	246,772,000	246,772,000	246,772,000
手数料	10,130,066	8,849,327	7,971,646	8,983,680	7,980,000	7,980,000	7,980,000	7,980,000	7,980,000	7,980,000
修繕費	24,595,137	14,690,472	23,088,369	20,791,326	20,792,000	20,792,000	20,792,000	20,792,000	20,792,000	20,792,000
動力費	112,662,571	102,587,164	106,972,054	107,407,263	107,408,000	107,408,000	107,408,000	100,378,000	97,438,000	101,741,000
薬品費	15,414,560	11,019,840	10,185,900	12,206,767	10,200,000	10,200,000	10,200,000	10,021,000	9,936,000	10,052,000
材料費	4,055,905	4,389,925	2,908,585	3,784,805	2,909,000	2,909,000	2,909,000	2,909,000	2,909,000	2,909,000
保険料	812,313	812,313	3,472,776	1,699,134	1,700,000	3,473,000	558,000	558,000	558,000	558,000
補償金	0	0	972	324	1,000	1,000	1,000	1,000	1,000	1,000
維持管理費充当控除額	12,166,000	11,968,000	6,773,000	10,302,333	10,400,000	17,130,000	17,986,500	18,885,825	19,830,116	18,901,000
総係費	160,803,323	155,974,653	149,211,440	155,346,347	156,877,000	156,877,000	163,949,000	163,949,000	163,949,000	163,949,000
給料	46,621,728	45,859,500	43,765,628	45,416,619	45,416,000	45,416,000	45,416,000	45,416,000	45,416,000	45,416,000
手当	20,700,831	18,953,326	17,819,239	19,157,799	19,158,000	19,158,000	19,158,000	19,158,000	19,158,000	19,158,000
賞与引当金繰入額	5,694,000	5,816,700	5,560,700	5,690,467	5,691,000	5,691,000	5,691,000	5,691,000	5,691,000	5,691,000
報酬	1,914,947	1,935,300	3,917,483	2,589,243	3,918,000	3,918,000	3,918,000	3,918,000	3,918,000	3,918,000
法定福利費	23,355,648	21,574,799	20,438,974	21,789,807	21,790,000	21,790,000	21,790,000	21,790,000	21,790,000	21,790,000
法定福利費引当金繰入額	2,035,000	2,057,300	2,091,000	2,061,100	2,062,000	2,062,000	2,062,000	2,062,000	2,062,000	2,062,000
旅費	197,117	186,703	402,474	262,098	403,000	403,000	403,000	403,000	403,000	403,000
備品費	665,289	489,686	603,379	586,118	587,000	587,000	587,000	587,000	587,000	587,000
被服費	26,400	4,350	2,250	11,000	11,000	11,000	11,000	11,000	11,000	11,000
燃料費	1,155,966	976,523	1,076,688	1,069,726	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000
印刷製本費	0	35,500	63,750	49,625	50,000	50,000	50,000	50,000	50,000	50,000
通信運搬費	403,492	131,655	107,448	214,198	108,000	108,000	108,000	108,000	108,000	108,000
委託料	48,350,453	45,410,940	46,476,736	46,746,043	46,747,000	46,747,000	53,819,000	53,819,000	53,819,000	53,819,000
手数料	305,622	221,453	234,476	253,850	254,000	254,000	254,000	254,000	254,000	254,000
賃借料	294,954	644,396	707,819	549,056	708,000	708,000	708,000	708,000	708,000	708,000
修繕費	1,201,889	895,972	1,332,934	1,143,598	1,144,000	1,144,000	1,144,000	1,144,000	1,144,000	1,144,000
保険料	496,250	367,250	456,620	440,040	441,000	441,000	441,000	441,000	441,000	441,000
負担金	553,756	528,942	457,614	513,437	514,000	514,000	514,000	514,000	514,000	514,000
公課費	242,600	206,100	220,500	223,067	224,000	224,000	224,000	224,000	224,000	224,000
補助交付金	2,709,000	5,836,000	2,161,000	3,568,667	3,569,000	3,569,000	3,569,000	3,569,000	3,569,000	3,569,000
貸倒引当金繰入額	3,878,381	3,842,258	1,314,728	3,011,789	3,012,000	3,012,000	3,012,000	3,012,000	3,012,000	3,012,000
人件費充当控除額	1,131,000	980,000	620,000	910,333	920,000	500,000	500,000	500,000	500,000	500,000
資産維持費	0	0	0	0	別途算定	0	0	0	0	0
合計	2,816,984,364	2,554,563,004	2,212,522,044	2,528,039,679	656,614,000	2,347,575,758	2,248,912,371	2,155,402,931	2,053,213,390	2,152,509,000

1,203,232,679

1,199,071,000

経費分解基準			
固定の経費		変動的経費	
需要家費	固定費	変動費	
0	1,517,874,000	0	
0%	100%	1,045,582,000	0%
0	24,600,000	0	
0%	100%	447,692,000	0%
0	934,037,000	0	
0%	100%	934,037,000	0%
43,084,000	480,757,000	110,802,000	
0	38,346,000	36,373,000	
0%	50%	262,000	50%
0%	50%	1,006,000	50%
0%	50%	138,000	50%
0%	50%	14,226,000	50%
0%	100%	1,330,000	0%
0%	100%	426,000	0%
0%	50%	4,367,000	50%
0%	50%	2,590,000	50%
0%	50%		