

財政収支計画表(千円)

区分		年度		実績					計画								
		R4 2022	R5 2023	R6 2024	R7 2025	R8 2026	R9 2027	R10 2028	R11 2029	R12 2030	R13 2031	R14 2032	R15 2033	R16 2034	R17 2035		
有収水量(m³/年)		3,941,186	3,942,370	3,996,981	4,004,301	3,970,220	3,941,771	3,913,321	3,884,872	3,856,423	3,817,644	3,778,865	3,740,086	3,701,307	3,662,529		
収益的収支(税抜)	収益的収入	水道料金	529,856	549,618	542,777	541,864	583,458	579,383	575,309	685,481	680,591	673,926	667,261	660,596	653,932	647,267	
		その他営業収益	7,200	7,739	8,588	7,627	7,842	7,842	7,842	7,842	7,842	7,842	7,842	7,842	7,842	7,842	
		他会計補助金	64,632	46,309	64,992	59,852	16,215	16,526	17,029	12,850	13,334	13,843	13,337	12,847	12,328	11,808	
		長期前受金戻入	31,587	29,667	28,193	27,033	25,351	25,020	24,820	23,904	22,264	20,984	18,502	17,139	14,709	13,307	
		その他の収入	8,331	8,860	8,776	8,224	8,656	8,656	8,656	8,656	8,656	8,656	8,656	8,656	8,656	8,656	
		収益的収入計	641,606	642,193	653,326	644,600	641,522	637,427	633,656	738,733	732,687	725,251	715,598	707,080	697,467	688,880	
	収益的支出		職員給与と費	75,586	72,188	78,788	84,341	78,788	78,788	78,788	78,788	78,788	78,788	78,788	78,788	78,788	78,788
			動力費	63,515	50,727	57,237	67,800	63,515	63,515	63,515	67,800	67,800	67,800	67,800	67,800	67,800	67,800
			修繕費	22,275	25,589	24,719	30,954	24,719	24,719	24,719	30,954	30,954	30,954	30,954	30,954	30,954	30,954
			材料費	1,430	1,448	1,496	3,933	1,496	1,496	1,496	3,933	3,933	3,933	3,933	3,933	3,933	3,933
			減価償却費	294,187	291,457	286,197	284,731	274,024	274,073	271,802	273,731	274,988	272,868	271,047	270,205	259,419	251,804
			(内 既存分)	294,187	291,457	286,197	284,731	274,024	268,346	257,893	251,640	244,715	234,413	224,411	215,387	196,419	180,622
			(内 新規分)	0	0	0	0	0	5,727	13,909	22,091	30,273	38,455	46,636	54,818	63,000	71,182
			支払利息	52,769	49,881	47,455	52,116	48,653	52,983	57,623	62,286	67,030	71,673	76,106	80,318	84,370	88,387
		(内 既存分)	0	0	0	0	43,403	40,233	37,373	34,536	31,780	29,098	26,456	23,843	21,320	19,012	
		(内 新規分)	0	0	0	0	5,250	12,750	20,250	27,750	35,250	42,575	49,650	56,475	63,050	69,375	
	その他の経費	82,518	87,574	88,691	113,259	88,978	88,978	88,978	103,424	103,424	103,424	103,424	103,424	103,424	103,424		
	収益的支出計	592,280	578,864	584,583	637,134	580,173	584,552	586,921	620,916	626,916	629,439	632,052	635,422	628,688	625,089		
	当年度純損益	49,326	63,329	68,743	7,466	61,349	52,875	46,735	117,817	105,771	95,812	83,546	71,658	68,779	63,791		
資本的収支(税込)	資本的収入	企業債	200,000	160,000	163,000	200,000	210,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
		工事負担金	139	29,969	0	828	0	0	0	0	0	0	0	0	0	0	
		国・県補助金															
		他会計出資金	81,231	82,421	75,033	71,409	66,150	62,354	64,249	37,880	36,813	36,782	38,615	40,483	40,833	40,596	
		資本的収入計	281,370	272,390	238,033	272,237	276,150	362,354	364,249	337,880	336,813	336,782	338,615	340,483	340,833	340,596	
	資本的支出	建設改良費	314,619	310,389	298,259	318,006	359,332	515,864	515,864	515,864	515,864	515,864	515,864	515,864	515,864	515,864	
		企業債償還金	245,793	237,984	226,538	223,176	216,429	206,726	208,911	206,863	204,605	207,725	217,306	220,636	223,872	215,394	
		(内 既存分)					216,429	206,726	208,911	206,863	204,605	200,725	200,306	193,636	186,872	168,394	
	(内 新規分)					0	0	0	0	0	7,000	17,000	27,000	37,000	47,000		
	その他	0	29,294	0	10,000	0	0	0	0	0	0	0	0	0	0		
	資本的支出計	560,412	577,667	524,797	551,182	575,761	722,590	724,775	722,727	720,469	723,589	733,170	736,500	739,736	731,258		
	収入が支出に不足する額	279,042	305,277	286,764	278,945	299,611	360,236	360,526	384,847	383,656	386,807	394,555	396,017	398,903	390,662		
補填財源	損益勘定留保資金	262,600	261,790	258,004	257,698	248,673	249,053	246,982	249,827	252,724	251,884	252,545	253,066	244,710	238,497		
	利益剰余金処分額	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	繰越工事資金	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	その他	16,442	43,487	28,760	21,247	50,938	111,183	113,544	135,020	130,932	134,923	142,010	142,951	154,193	152,165		
	合計	279,042	305,277	286,764	278,945	299,611	360,236	360,526	384,847	383,656	386,807	394,555	396,017	398,903	390,662		
	資金残高	911,476	931,318	971,301	957,520	967,931	909,624	842,814	825,612	800,450	761,339	702,875	631,583	546,169	457,794		
企業債	企業債残高(既存分)	4,029,031	3,951,047	3,887,508	3,864,332	3,647,903	3,441,177	3,232,266	3,025,403	2,820,798	2,620,073	2,419,767	2,226,131	2,039,259	1,870,865		
	企業債残高(新規分)	0	0	0	0	210,000	510,000	810,000	1,110,000	1,410,000	1,703,000	1,986,000	2,259,000	2,522,000	2,775,000		
	合計	4,029,031	3,951,047	3,887,508	3,864,332	3,857,903	3,951,177	4,042,266	4,135,403	4,230,798	4,323,073	4,405,767	4,485,131	4,561,259	4,645,865		