

財政収支計画表(千円)

年度 区分		実績					見込	計画										
		H26 2014	H27 2015	H28 2016	H29 2017	H30 2018	R1 2019	R2 2020	R3 2021	R4 2022	R5 2023	R6 2024	R7 2025	R8 2026	R9 2027	R10 2028	R11 2029	
有収水量(m ³ /年)		4,212,030	4,226,571	4,180,522	4,159,092	4,061,346	3,664,202	3,941,603	3,897,341	3,853,597	3,820,805	3,767,641	3,725,415	3,683,684	3,652,419	3,601,678	3,561,392	
収益的収支(税抜)	収益的収入	水道料金	521,849	524,255	518,373	518,030	505,224	549,313	580,247	575,044	569,856	565,944	559,745	593,503	588,247	584,234	577,894	572,824
	給水負担金	4,288	5,673	3,944	4,667	3,234	2,918	3,139	3,104	3,069	3,043	3,001	2,967	2,934	2,909	2,869	2,837	
	他会計負担金	533	535	536	538	538	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	
	他会計補助金	14,350	14,409	14,297	17,145	15,801	18,987	17,946	16,893	13,919	11,341	10,665	8,899	7,518	6,413	6,092	5,772	
	諸手数料	1,393	1,521	1,479	1,612	1,391	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	
	長期前受金戻入	16,578	16,653	15,219	34,600	34,644	34,287	29,414	28,660	27,905	27,151	26,397	25,643	24,889	24,134	23,380	22,626	
	その他の収入	12,864	20,527	14,465	6,241	6,319	6,517	6,554	6,554	6,554	6,554	6,554	6,554	6,554	6,554	6,554	6,554	
	収益的収入計	571,855	583,573	568,313	582,833	567,150	615,541	640,818	633,773	624,822	617,553	609,881	641,085	633,660	627,764	620,309	614,132	
	収益的支出	職員給与費	55,052	59,017	59,275	60,801	61,165	61,930	62,695	63,460	64,225	64,990	65,754	66,519	67,284	68,049	68,814	68,814
	動力費	54,360	52,360	48,127	54,065	53,354	52,512	51,781	51,199	50,624	50,194	49,495	48,940	48,392	47,982	47,315	46,786	
	薬品費	4,164	4,731	4,838	4,490	4,383	4,314	4,254	4,206	4,159	4,124	4,066	4,021	3,976	3,942	3,887	3,844	
	修繕費	29,460	32,495	33,858	33,034	23,112	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
	委託料	65,399	42,814	55,540	42,499	58,846	54,305	49,971	41,006	41,301	41,596	41,891	42,186	42,481	42,776	43,071	43,366	
	減価償却費	162,181	166,392	163,611	292,358	296,987	301,680	300,888	300,096	299,304	298,512	297,720	296,928	296,136	295,344	294,552	293,760	
(内 既存分)	162,181	166,392	163,611	292,358	296,987	301,680	294,138	286,596	279,054	271,512	263,970	256,428	248,886	241,344	233,802	226,260		
(内 新規分)	0	0	0	0	0	0	6,750	13,500	20,250	27,000	33,750	40,500	47,250	54,000	60,750	67,500		
資産減耗費	569	336	144	4,744	1,671	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900		
支払利息	89,295	87,918	83,179	79,499	74,028	68,766	65,490	62,270	59,267	56,881	55,178	54,110	53,460	53,141	53,088	53,046		
(内 既存分)	89,295	87,918	83,179	79,499	74,028	68,766	62,490	56,270	50,267	44,881	40,178	36,134	32,601	29,495	26,753	24,121		
(内 新規分)							3,000	6,000	9,000	12,000	15,000	17,977	20,859	23,646	26,335	28,924		
その他の経費	38,319	38,495	35,141	37,571	33,367	33,784	34,201	34,618	35,036	35,453	35,870	36,288	36,705	37,122	37,539	37,539		
収益的支出計	498,799	484,558	483,713	609,061	606,912	611,192	603,180	590,756	587,816	585,648	583,875	582,892	582,334	582,256	582,167	581,054		
経常損益	73,056	99,015	84,600	△26,228	△39,762	4,350	37,639	43,017	37,006	31,904	26,006	58,192	51,326	45,508	38,142	33,077		
資本的収支(税込)	資本的収入	企業債	430,000	324,000	382,700	168,000	194,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	180,000	
	工事負担金	6,273	210	13,155	2,597	7,817	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000		
	国・県補助金	0	0	0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000		
	他会計出資金	21,943	247	25,703	35,578	36,894	66,023	66,758	67,812	68,730	59,027	54,582	43,967	34,454	27,111	25,755	24,400	
	資本的収入計	458,216	324,457	421,558	206,175	238,711	222,023	272,758	273,812	274,730	265,027	260,582	249,967	240,454	233,111	231,755	270,400	
	資本的支出	建設改良費	486,014	385,856	457,099	262,122	241,032	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	423,724	
企業債償還金	194,053	192,548	204,041	216,043	212,690	222,671	230,999	234,921	245,793	237,984	226,539	220,523	212,389	201,255	201,490	198,934		
(内 既存分)	194,053	192,548	204,041	216,043	212,690	222,671	230,999	234,921	245,793	237,984	226,539	215,846	202,941	186,940	182,210	174,590		
(内 新規分)						0	0	0	0	0	0	4,677	9,448	14,315	19,280	24,345		
その他	120	120	420	0	0	0	0	0	0	0	0	0	0	0	0	0		
資本的支出計	680,187	578,524	661,560	478,165	453,722	572,671	580,999	584,921	595,793	587,984	576,539	570,523	562,389	551,255	551,490	622,658		
収入が支出に不足する額	221,971	254,067	240,002	271,990	215,011	350,648	308,241	311,109	321,063	322,957	315,957	320,556	321,935	318,144	319,735	352,258		
補填財源	損益勘定留保資金	138,103	146,989	153,860	253,114	215,011	275,643	308,241	311,109	312,305	307,165	301,229	320,556	321,935	318,144	313,214	308,111	
	利益剰余金処分額	0	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	0		
	その他	83,868	107,078	86,142	18,876	0	75,006	0	0	8,759	15,792	14,728	0	0	6,521	44,147		
合計	221,971	254,067	240,002	271,990	215,011	350,648	308,241	311,109	321,063	322,957	315,957	320,556	321,935	318,144	319,735	352,258		
資金残高	493,838	499,135	494,183	432,228	417,582	342,576	347,349	354,593	345,835	330,043	315,315	328,137	332,676	335,149	328,629	284,481		
企業債	企業債残高(既存分)	3,521,362	3,774,494	3,716,911	4,091,105	4,046,416	4,017,744	3,786,746	3,551,825	3,306,031	3,068,047	2,841,509	2,625,663	2,422,722	2,235,783	2,053,572	1,878,983	
	企業債残高(新規分)							150,000	300,000	450,000	600,000	750,000	895,323	1,035,875	1,171,560	1,302,280	1,427,935	
	合計	3,521,362	3,774,494	3,716,911	4,091,105	4,046,416	4,017,744	3,936,746	3,851,825	3,756,031	3,668,047	3,591,509	3,520,986	3,458,597	3,407,342	3,355,852	3,306,917	