

財政計画の見通し (Case-1)

種目	年度	H29	H30	R1	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	備考
損	供給単価								17%改定			22%改定				4%改定		
		199.90	199.87	201.85	191.71	208.66	206.02	209.04	244.13	244.13	244.13	297.84	297.84	297.84	297.84	309.75	309.75	
	収入	1,876,602	1,861,594	1,844,202	1,562,976	1,674,916	1,748,265	1,775,072	2,060,000	2,035,570	2,015,967	2,436,118	2,419,792	2,442,747	2,366,869	2,442,747	2,423,980	
	水道料金	1,876,602	1,861,594	1,844,202	1,562,976	1,674,916	1,748,265	1,775,072	2,060,000	2,035,570	2,015,967	2,436,118	2,419,792	2,442,747	2,366,869	2,442,747	2,423,980	
	長期前受金戻入	103,150	101,620	102,438	103,411	89,110	111,700	108,087	139,613	161,579	190,796	166,522	173,638	178,772	179,620	181,858	185,754	
その他	41,992	27,748	51,311	192,480	118,944	73,445	156,861	168,403	158,109	202,085	179,959	183,594	107,708	143,907	114,540	90,597		
小計(A)	2,021,744	1,990,962	1,997,951	1,858,867	1,882,970	1,933,410	2,040,020	2,368,016	2,355,258	2,408,848	2,782,599	2,777,024	2,729,227	2,690,396	2,739,145	2,700,331		
益	支出	93,633	79,414	83,136	81,714	83,798	89,426	94,328	95,215	96,111	97,016	97,932	98,857	99,790	100,735	101,689	102,654	
	人件費	93,633	79,414	83,136	81,714	83,798	89,426	94,328	95,215	96,111	97,016	97,932	98,857	99,790	100,735	101,689	102,654	
	引当金繰入額	17,918	18,452	19,250	18,086	18,160	17,070	18,199	18,251	18,304	18,357	18,411	18,465	18,520	18,575	18,630	18,686	
	動力費	43,934	48,453	49,822	42,210	49,096	67,313	75,804	76,183	76,564	76,947	77,332	77,718	78,107	78,497	78,890	79,284	
	薬品費	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	
	燃料費	205	201	226	169	198	333	339	341	342	344	346	347	349	351	353	355	
	委託料	175,251	174,877	199,828	208,899	206,847	212,009	288,251	291,134	294,045	296,985	299,955	302,955	305,984	309,044	312,134	315,256	
	修繕費	32,248	34,597	20,630	21,194	29,515	28,183	27,268	27,404	27,541	27,679	27,817	27,957	28,096	28,237	28,378	28,520	
	受水費	821,383	814,631	804,799	804,690	798,435	787,281	772,695	780,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000	500,000	
	その他	31,600	30,196	36,448	35,313	34,136	42,059	51,445	49,907	50,155	50,406	50,657	50,912	51,171	51,431	51,695	51,960	
計	1,104,621	1,102,955	1,111,753	1,112,475	1,118,227	1,137,179	1,215,803	1,224,970	1,228,648	1,232,362	1,236,108	1,239,890	1,243,708	1,247,561	1,251,451	975,376		
勘定	受託工事費	283	268	564	613	987	1,145	789	792	792	792	792	792	792	792	792	792	
減価償却費	376,928	400,793	408,043	468,992	475,048	455,920	481,520	506,130	531,427	569,186	626,310	688,433	749,285	800,446	850,326	887,712		
資産減耗費	25,661	20,413	26,010	22,548	18,741	30,112	19,122	30,200	30,200	30,200	40,200	30,200	30,200	30,200	30,200	50,200		
支払利息	66,302	66,216	64,360	63,541	62,459	63,184	67,759	83,156	90,499	96,064	104,485	113,849	123,183	130,545	136,570	140,962		
繰延勘定償却	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
消費税及び地方消費税	0	8,959	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
貸倒引当金繰入額	756	3,128	6,037	2,846	3,414	3,336	3,048	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
その他営業費用	218	72	116	75	176	181	90	130	130	130	130	130	130	130	130	130		
特別損失	3,150	303	13,112	995	10,084	2,002	2,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002		
予備費	0	0	0	0	0	500	500	426	426	352	352	352	352	352	352	352		
小計(B)	1,689,470	1,700,973	1,732,381	1,771,885	1,791,094	1,800,055	1,903,160	1,962,272	1,999,539	2,047,461	2,127,722	2,193,970	2,268,962	2,332,338	2,393,142	2,179,866		
利益(A)-(B)【税込】	332,274	289,989	265,570	86,982	91,876	133,355	136,860	405,744	355,719	361,387	654,877	583,054	460,265	358,058	346,003	520,465		
利益(A)-(B)【税抜】	257,747	241,105	186,298	6	420	36,242	398	250,585	226,486	189,698	466,798	390,097	291,027	204,088	212,479	386,940		
資産	収入					起債比率	38%	56%	30%	30%	30%	30%	30%	30%	30%	30%	30%	
	企業債	500,000	350,000	500,000	500,000	577,400	415,000	860,000	531,000	445,000	586,000	640,000	656,000	578,000	528,000	460,000	460,000	
	固定資産売却代金	95	21	0	0	0	2	2	1	1	1	1	1	1	1	1	1	
	工事負担金	16,057	17,853	25,220	21,402	10,963	16,501	18,801	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
	出資金	147,500	22,000	21,760	88,029	163,588	184,298	12,500	50,600	97,700	407,100	487,500	337,500	261,400	261,400	263,700	263,700	
	国庫支出金	0	0	0	65,000	58,971	128,500	368,000	487,237	128,209	264,487	339,487	239,487	169,309	154,822	154,822	154,822	
	県支出金	20,000	20,000	26,262	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	
	一般会計補助金	0	0	0	0	0	0	0	5,975	18,250	62,125	96,709	97,037	111,077	122,085	122,085	116,110	
	小計(C)	683,652	409,874	573,242	694,431	830,922	744,301	1,259,303	1,094,813	709,160	1,339,713	1,583,697	1,350,025	1,139,787	1,086,308	1,020,608	1,014,633	
	勘定	支出	992,096	604,398	897,692	843,455	941,466	994,000	1,445,000	1,582,948	1,386,080	1,859,471	1,937,846	1,998,029	1,836,531	1,672,923	1,468,882	1,468,882
建設改良費	工事費	992,096	604,398	897,692	843,455	941,466	994,000	1,445,000	1,582,948	1,386,080	1,859,471	1,937,846	1,998,029	1,836,531	1,672,923	1,468,882	1,468,882	
人件費	33,497	44,544	40,753	43,435	44,231	45,169	49,602	50,063	50,530	51,000	51,477	51,958	52,443	52,936	53,431	53,934		
その他	16,682	50,237	29,673	119,208	54,885	35,959	43,205	130,311	41,985	35,614	137,527	130,992	31,585	27,232	6,365	6,374		
固定資産購入費	5,236	14,580	29,144	2,049	9,187	5,390	9,341	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800		
リース資産購入費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
計	1,047,511	713,759	997,262	1,008,147	1,049,769	1,080,518	1,547,148	1,769,122	1,484,395	1,951,885	2,132,650	2,186,779	1,926,359	1,758,891	1,534,478	1,534,990		
企業償還金	122,740	141,924	149,022	171,493	188,698	208,470	222,578	239,681	256,607	271,467	289,771	299,914	328,193	343,122	354,359	367,147		
予備費	0	0	0	0	0	500	500	500	500	500	500	500	500	500	500	500		
小計(D)	1,170,251	855,683	1,146,284	1,179,640	1,238,467	1,289,488	1,770,226	2,009,303	1,741,502	2,223,852	2,422,921	2,487,193	2,255,052	2,102,513	1,889,337	1,902,637		
収支不足額(C)-(D)	-486,599	-445,809	-573,042	-485,209	-407,545	-545,187	-510,923	-914,490	-1,032,342	-884,139	-839,224	-1,137,168	-1,115,265	-1,016,205	-868,729	-888,004		
補てん財源	損益勘定留保金	290,052	255,718	345,854	227,983	128,594	244,360	154,213	520,649	647,501	441,981	412,193	645,296	618,833	520,112	381,846	516,579	
	減債積立金	122,740	141,924	149,022	171,493	188,698	208,470	222,578	239,681	256,607	271,467	239,950	299,914	328,193	343,122	354,359	238,900	
	消費税資本的収支調整額	73,806	48,167	78,166	85,733	90,254	92,357	134,132	154,160	128,234	170,690	187,080	191,957	168,239	152,970	132,524	132,525	
	計	486,598	445,809	573,042	485,209	407,546	545,187	510,923	914,490	1,032,342	884,138	839,223	1,137,167	1,115,265	1,016,204	868,729	888,004	
損益勘定留保資金残額	322,511	386,309	367,738	526,377	802,041	927,031	1,163,277	1,036,517	786,236	750,017	834,075	730,946	709,998	838,084	1,152,079	1,383,012		
減債積立金残額	700,907	816,730	908,813	923,618	734,926	526,876	340,540	101,257	95,234	50,253	0	166,884	228,788	176,692	26,421	0		
損益勘定留保資金残高	1,023,418	1,203,039	1,276,551	1,449,995	1,536,967	1,453,907	1,503,817	1,137,774	881,470									