

資料②-1

水道事業 財政収支計画

H32年度 水道料金 3 5 %改定

(単位:円)

| 項目 | 決算値 | | 当初予算額 | | 計画値 | | | | | | | | | | | | | |
|-----------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| | 平成28年度 | 平成29年度 | 平成30年度 | 平成31年度 | 平成32年度 | 平成33年度 | 平成34年度 | 平成35年度 | 平成36年度 | 平成37年度 | 平成38年度 | 平成39年度 | 平成40年度 | 平成41年度 | 平成42年度 | | | |
| 収 | 営業収益 | 水道料金 | 310,317,100 | 326,187,980 | 339,980,000 | 347,809,000 | 351,943,000 | 356,654,000 | 361,439,000 | 366,103,000 | 368,766,000 | 372,430,000 | 376,094,000 | 380,798,000 | 383,421,000 | 387,010,000 | 390,674,000 | |
| | | 通常分 | | | | | | | | | | | | | | | | |
| | | 改定分(35%) | | | | | 123,180,000 | 124,828,000 | 126,503,000 | 128,136,000 | 129,068,000 | 130,350,000 | 131,632,000 | 133,279,000 | 134,197,000 | 135,453,000 | 136,735,000 | |
| 益 | 営業外収益 | その他の営業収益 | 2,442,500 | 2,037,000 | 845,000 | 1,138,000 | 967,000 | 967,000 | 967,000 | 967,000 | 967,000 | 967,000 | 967,000 | 967,000 | 967,000 | 967,000 | 967,000 | |
| | | 手数料 | 502,335 | 1,015,287 | 630,000 | 630,000 | 630,000 | 630,000 | 630,000 | 630,000 | 630,000 | 630,000 | 630,000 | 630,000 | 630,000 | 630,000 | 630,000 | |
| | | 雑収益 | 313,261,935 | 329,240,267 | 341,455,000 | 349,577,000 | 476,720,000 | 483,079,000 | 489,539,000 | 495,836,000 | 499,431,000 | 504,377,000 | 509,323,000 | 515,674,000 | 519,215,000 | 524,060,000 | 529,006,000 | |
| 費 | 営業費用 | 給水申込納付金 | 75,090,000 | 51,930,000 | 31,200,000 | 28,080,000 | 25,272,000 | 22,745,000 | 20,471,000 | 18,424,000 | 16,582,000 | 14,924,000 | 13,432,000 | 12,089,000 | 10,880,000 | 9,792,000 | 8,813,000 | |
| | | 有価証券利息 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| | | 基準内 | 21,022,000 | 17,728,000 | 13,714,000 | 3,242,000 | 3,767,000 | 17,742,000 | 8,658,000 | 7,660,000 | 6,881,000 | 5,844,000 | 5,580,000 | 5,290,000 | 4,718,000 | 5,651,000 | 8,815,000 | |
| 用 | 特別損失 | 他会計補助金 | 17,520,000 | 39,358,000 | 66,716,000 | 44,620,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 基準外 | 38,542,000 | 57,086,000 | 80,430,000 | 47,862,000 | 3,767,000 | 17,742,000 | 8,658,000 | 7,660,000 | 6,881,000 | 5,844,000 | 5,580,000 | 5,290,000 | 4,718,000 | 5,651,000 | 8,815,000 | |
| | | 合計 | 15,061,000 | 26,950,000 | 38,614,000 | 10,543,000 | 0 | 1,867,000 | 0 | 0 | 140,000 | 0 | 0 | 0 | 0 | 0 | 278,000 | |
| 用 | 特別損失 | 県補助金 | 34,652,132 | 35,655,167 | 35,564,000 | 47,335,000 | 49,211,000 | 49,800,000 | 50,168,000 | 50,395,000 | 50,834,000 | 51,594,000 | 52,021,000 | 50,253,000 | 50,028,000 | 50,091,000 | 49,894,000 | |
| | | 長期前受金戻入 | 328,984 | 430,517 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | |
| | | その他雑収益 | 163,674,116 | 172,051,684 | 185,837,000 | 133,849,000 | 78,279,000 | 92,183,000 | 79,326,000 | 76,508,000 | 74,466,000 | 72,391,000 | 71,062,000 | 67,661,000 | 65,655,000 | 65,563,000 | 67,829,000 | |
| 収益合計(①+②) | | 476,936,051 | 501,291,951 | 527,292,000 | 483,426,000 | 554,999,000 | 575,262,000 | 568,865,000 | 572,344,000 | 573,897,000 | 576,788,000 | 580,385,000 | 583,335,000 | 584,870,000 | 589,623,000 | 596,835,000 | | |
| 費 | 営業費用 | 受水費 | 290,460,127 | 297,738,139 | 308,527,000 | 306,224,000 | 291,224,000 | 295,156,000 | 299,088,000 | 302,941,000 | 305,138,000 | 308,163,000 | 311,187,000 | 315,073,000 | 317,237,000 | 320,262,000 | 323,286,000 | |
| | | 配水及び給水費 合計 | 7,668,921 | 15,454,640 | 36,282,000 | 72,272,000 | 65,372,000 | 107,188,000 | 70,748,000 | 44,455,000 | 43,622,000 | 43,614,000 | 45,450,000 | 42,393,000 | 44,235,000 | 49,902,000 | 43,248,000 | |
| | | 総係費 | 62,414,089 | 56,657,054 | 55,269,000 | 59,075,000 | 77,197,000 | 65,234,000 | 66,327,000 | 67,491,000 | 70,262,000 | 69,969,000 | 71,290,000 | 72,653,000 | 73,990,000 | 76,924,000 | 76,921,000 | |
| 用 | 特別損失 | 減価償却費 | 89,224,159 | 90,640,368 | 91,962,000 | 120,598,000 | 125,460,000 | 126,538,000 | 127,746,000 | 128,572,000 | 129,885,000 | 131,676,000 | 132,986,000 | 122,478,000 | 120,368,000 | 119,265,000 | 117,704,000 | |
| | | 資産減耗費 | 0 | 1,307,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 計 | 449,767,296 | 461,798,003 | 492,040,000 | 558,169,000 | 559,253,000 | 594,116,000 | 563,909,000 | 543,459,000 | 548,907,000 | 553,422,000 | 560,913,000 | 552,597,000 | 555,830,000 | 566,353,000 | 561,159,000 | |
| 用 | 特別損失 | 企業債利息 | 8,841,808 | 8,336,413 | 7,887,000 | 12,028,000 | 11,945,000 | 11,501,000 | 10,983,000 | 10,402,000 | 9,865,000 | 9,378,000 | 8,769,000 | 8,192,000 | 7,523,000 | 6,875,000 | 6,275,000 | |
| | | 消費税端数処理 | 154,512 | 321,121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 計 | 8,996,320 | 8,657,534 | 7,887,000 | 12,028,000 | 11,945,000 | 11,501,000 | 10,983,000 | 10,402,000 | 9,865,000 | 9,378,000 | 8,769,000 | 8,192,000 | 7,523,000 | 6,875,000 | 6,275,000 | |
| 用 | 特別損失 | 過年度損益修正損 | 0 | 20,997 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | |
| | | 計 | 0 | 20,997 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | |
| | | 費用合計(④+⑤+⑥) | 458,763,616 | 470,476,534 | 499,967,000 | 570,237,000 | 571,238,000 | 605,657,000 | 574,932,000 | 553,901,000 | 558,812,000 | 562,840,000 | 569,722,000 | 560,829,000 | 563,393,000 | 573,268,000 | 567,474,000 | |
| 当年度純利益(損失)(円) | | 18,172,435 | 30,815,417 | 27,325,000 | -86,811,000 | -16,239,000 | -30,395,000 | -6,067,000 | 18,443,000 | 15,085,000 | 13,928,000 | 10,663,000 | 22,506,000 | 21,477,000 | 16,355,000 | 29,361,000 | | |
| 当年度末未処分利益剰余金(円) | | 113,574,142 | 144,389,559 | 171,714,559 | 84,903,559 | 68,664,559 | 38,269,559 | 32,202,559 | 50,645,559 | 65,730,559 | 79,658,559 | 90,321,559 | 112,827,559 | 134,304,559 | 150,659,559 | 180,020,559 | | |

水道事業 財政収支計画

H32年度 水道料金 2 0 %改定

(単位:円)

| 項目 | 決算値 | | 当初予算額 | | 計画値 | | | | | | | | | | | | |
|-----------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 平成28年度 | 平成29年度 | 平成30年度 | 平成31年度 | 平成32年度 | 平成33年度 | 平成34年度 | 平成35年度 | 平成36年度 | 平成37年度 | 平成38年度 | 平成39年度 | 平成40年度 | 平成41年度 | 平成42年度 | | |
| 収 | 営業収益 | 水道料金 | 310,317,100 | 326,187,980 | 339,980,000 | 347,809,000 | 351,943,000 | 356,654,000 | 361,439,000 | 366,103,000 | 368,766,000 | 372,430,000 | 376,094,000 | 380,798,000 | 383,421,000 | 387,010,000 | 390,674,000 |
| | | 通常分 | | | | | | | | | | | | | | | |
| | | 改定分(20%) | | | | | 70,388,000 | 71,330,000 | 72,287,000 | 73,220,000 | 73,753,000 | 74,486,000 | 75,218,000 | 76,159,000 | 76,684,000 | 77,402,000 | 78,134,000 |
| 益 | 営業外収益 | その他の営業収益 | 2,442,500 | 2,037,000 | 845,000 | 1,138,000 | 967,000 | 967,000 | 967,000 | 967,000 | 967,000 | 967,000 | 967,000 | 967,000 | 967,000 | 967,000 | 967,000 |
| | | 手数料 | 502,335 | 1,015,287 | 630,000 | 630,000 | 630,000 | 630,000 | 630,000 | 630,000 | 630,000 | 630,000 | 630,000 | 630,000 | 630,000 | 630,000 | 630,000 |
| | | 雑収益 | 313,261,935 | 329,240,267 | 341,455,000 | 349,577,000 | 423,928,000 | 429,581,000 | 435,323,000 | 440,920,000 | 444,116,000 | 448,513,000 | 452,909,000 | 458,554,000 | 461,702,000 | 466,009,000 | 470,405,000 |
| 費 | 営業費用 | 給水申込納付金 | 75,090,000 | 51,930,000 | 31,200,000 | 28,080,000 | 25,272,000 | 22,745,000 | 20,471,000 | 18,424,000 | 16,582,000 | 14,924,000 | 13,432,000 | 12,089,000 | 10,880,000 | 9,792,000 | 8,813,000 |
| | | 有価証券利息 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | 基準内 | 21,022,000 | 17,728,000 | 13,714,000 | 3,242,000 | 3,767,000 | 17,742,000 | 8,658,000 | 7,660,000 | 6,881,000 | 5,844,000 | 5,580,000 | 5,290,000 | 4,718,000 | 5,651,000 | 8,815,000 |
| 用 | 特別損失 | 他会計補助金 | 17,520,000 | 39,358,000 | 66,716,000 | 44,620,000 | 0 | 54,417,000 | 49,248,000 | 29,532,000 | 32,184,000 | 33,680,000 | 36,764,000 | 27,974,000 | 29,166,000 | 33,574,000 | 23,392,000 |
| | | 基準外 | 38,542,000 | 57,086,000 | 80,430,000 | 47,862,000 | 3,767,000 | 72,159,000 | 57,906,000 | 37,192,000 | 39,065,000 | 39,524,000 | 42,344,000 | 33,264,000 | 33,884,000 | 39,225,000 | 32,207,000 |
| | | 合計 | 15,061,000 | 26,950,000 | 38,614,000 | 10,543,000 | 0 | 15,471,000 | 11,035,000 | 6,941,000 | 8,186,000 | 8,256,000 | 8,987,000 | 6,640,000 | 6,870,000 | 8,122,000 | 6,126,000 |
| 用 | 特別損失 | 県補助金 | 34,652,132 | 35,655,167 | 35,564,000 | 47,335,000 | 49,211,000 | 49,800,000 | 50,168,000 | 50,395,000 | 50,834,000 | 51,594,000 | 52,021,000 | 50,253,000 | 50,028,000 | 50,091,000 | 49,894,000 |
| | | 長期前受金戻入 | 328,984 | 430,517 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| | | その他雑収益 | 163,674,116 | 172,051,684 | 185,837,000 | 133,849,000 | 78,279,000 | 160,204,000 | 139,609,000 | 112,981,000 | 114,696,000 | 114,327,000 | 116,813,000 | 102,275,000 | 101,691,000 | 107,259,000 | 97,069,000 |
| 収益合計(①+②) | | 476,936,051 | 501,291,951 | 527,292,000 | 483,426,000 | 502,207,000 | 589,785,000 | 574,932,000 | 553,901,000 | 558,812,000 | 562,840,000 | 569,722,000 | 560,829,000 | 563,393,000 | 573,268,000 | 567,474,000 | |
| 費 | 営業費用 | 受水費 | 290,460,127 | 297,738,139 | 308,527,000 | 306,224,000 | 291,224,000 | 295,156,000 | 299,088,000 | 302,941,000 | 305,138,000 | 308,163,000 | 311,187,000 | 315,073,000 | 317,237,000 | 320,262,000 | 323,286,000 |
| | | 配水及び給水費 合計 | 7,668,921 | 15,454,640 | 36,282,000 | 72,272,000 | 65,372,000 | 107,188,000 | 70,748,000 | 44,455,000 | 43,622,000 | 43,614,000 | 45,450,000 | 42,393,000 | 44,235,000 | 49,902,000 | 43,248,000 |
| | | 総係費 | 62,414,089 | 56,657,054 | 55,269,000 | 59,075,000 | 77,197,000 | 65,234,000 | 66,327,000 | 67,491,000 | 70,262,000 | 69,969,000 | 71,290,000 | 72, | | | |