

資料②-2

水道事業 財政収支計画

H32年度 水道料金10%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		
收	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(10%)					35,194,000	35,665,000	36,143,000	36,610,000	36,876,000	37,243,000	37,609,000	38,079,000	38,342,000	38,701,000	39,067,000
		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
益	営業外収益	雑収益	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
		計①	313,261,935	329,240,267	341,455,000	349,577,000	388,734,000	393,916,000	399,179,000	404,310,000	407,239,000	411,270,000	415,300,000	420,474,000	423,360,000	427,308,000	431,338,000
		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
費	営業外費用	他会計補助金	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
		基準内															
		基準外	17,520,000	39,358,000	66,716,000	44,620,000	16,682,000	95,646,000	78,163,000	58,820,000	61,686,000	63,475,000	66,851,000	58,438,000	59,840,000	64,535,000	54,645,000
		合計	38,542,000	57,086,000	80,430,000	47,862,000	20,449,000	113,388,000	86,821,000	66,480,000	68,567,000	69,319,000	72,431,000	63,728,000	64,558,000	70,186,000	63,460,000
用	特別損失	県補助金	15,061,000	26,950,000	38,614,000	10,543,000	2,640,000	25,779,000	18,264,000	14,263,000	15,561,000	15,704,000	16,509,000	14,256,000	14,538,000	15,862,000	13,940,000
		長期前受金戻入	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
		その他雑収益	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
		計②	163,674,116	172,051,684	185,837,000	133,849,000	97,601,000	211,741,000	175,753,000	149,591,000	151,573,000	151,570,000	154,422,000	140,355,000	140,033,000	145,960,000	136,136,000
収益合計(①+②)		476,936,051	501,291,951	527,292,000	483,426,000	486,335,000	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	
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
		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
用	特別損失	資産減耗費	0	1,307,802	0	0	0	0	0	0	0	0	0	0	0	0	
		計④	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
		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
用	特別損失	計⑤	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
		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⑥	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	-84,903,000	0	0	0	0	0	0	0	0	0	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	559	559	559	559	559	559	559	559	559	559	559	559

水道事業 財政収支計画

H32年度 水道料金10%改定

H37年度 水道料金20%改定

H42年度 水道料金35%改定

項目	決算値		当初予算額		計画値							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		
收	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(10~35%)					35,194,000	35,665,000	36,143,000	36,610,000	36,876,000	37,243,000	37,609,000	38,079,000	38,342,000	38,701,000	39,067,000
		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
益	営業外収益	雑収益	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
		計①	313,261,935	329,240,267	341,455,000	349,577,000	388,734,000	393,916,000	399,179,000	404,310,000	407,239,000	411,270,000	415,300,000	420,474,000	423,360,000	427,308,000	431,338,000
		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
費	営業外費用	他会計補助金	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
		基準内															
		基準外	17,520,000	39,358,000	66,716,000	44,620,000	32,682,000	95,646,000	78,163,000	58,820,000	61,686,000	33,680,000	36,764,000	27,974,000	29,166,000	33,574,000	0
		合計	38,542,000	57,086,000	80,430,000	47,862,000	36,449,000	113,388,000	86,821,000	66,480,000	68,567,000	69,319,000	72,431,000	63,728,000	64,558,000	70,186,000	63,460,000
用	特別損失	県補助金	15,061,000	26,950,000	38,614,000	10,543,000	6,640,000	25,779,000	18,264,000	14,263,000	15,561,000	15,704,000	16,509,000	14,256,000	14,538,000	15,862,000	13,940,000
		長期前受金戻入	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
		その他雑収益	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
		計②	163,674,116	172,051,684	185,837,000	133,849,000	117,601,000	211,741,000	175,753,000	149,591,000	151,573,000	151,570,000	154,422,000	140,355,000	140,033,000	145,960,000	136,136,000
収益合計(①+②)		476,936,051	501,291,951	527,292,000	483,426,000	506,335,000	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	
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	45,45				