

白井市財政計画水道事業（R7～R17）

繰入金なし

資料3

	款	項	目	節	予 算										推 計																
					R1	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	R16	R17										
収益の収支	水 道 事 業 収 益				478,058,392	527,137,606	630,545,026	605,497,105	565,957,459	585,397,400	626,258,000	469,820,543	473,519,600	471,804,794	471,462,751	470,819,574	472,205,872	471,532,777	471,903,383	471,851,453	473,082,181										
		営 業 収 益			349,620,090	409,721,682	412,779,834	405,847,778	406,379,135	407,009,302	449,456,000	411,331,168	417,343,493	415,945,046	415,631,397	415,276,911	416,930,314	416,282,019	416,738,768	417,172,174	418,717,352										
			給 水 収 益		347,640,110	406,594,288	411,240,739	404,337,520	404,784,135	405,870,302	444,154,000	409,549,019	415,561,344	414,162,897	413,849,247	413,494,761	415,148,165	414,499,870	414,956,619	415,390,025	416,935,202										
			そ の 他 営 業 収 益		1,979,980	3,127,394	1,539,095	1,510,258	1,595,000	1,139,000	5,302,000	1,782,149	1,782,149	1,782,149	1,782,149	1,782,149	1,782,149	1,782,149	1,782,149	1,782,149	1,782,149										
				手 数 料	1,035,500	980,000	1,234,000	1,288,500	1,083,500	1,007,000	952,000	1,118,600	1,118,600	1,118,600	1,118,600	1,118,600	1,118,600	1,118,600	1,118,600	1,118,600	1,118,600										
				雑 収 益	944,480	2,147,394	305,095	221,758	511,500	132,000	4,350,000	663,549	663,549	663,549	663,549	663,549	663,549	663,549	663,549	663,549	663,549										
		営 業 外 収 益			128,438,302	117,415,924	217,765,192	199,649,327	159,578,324	178,388,098	176,801,000	58,489,375	56,176,107	55,859,748	55,831,355	55,542,663	55,275,558	55,250,758	55,164,615	54,679,279	54,364,830										
			給水申込納付金		22,110,000	11,930,000	20,220,000	24,530,000	18,260,000	11,660,000	17,523,000	11,660,000	11,660,000	11,660,000	11,660,000	11,660,000	11,660,000	11,660,000	11,660,000	11,660,000	11,660,000										
			受取利息及び配当金		0	0	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000										
				預 金 利 息	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
				有 価 証 券 利 息	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0										
			他 会 計 補 助 金		51,753,000	42,990,000	110,105,000	88,281,000	65,011,000	80,835,000	76,227,000	0	0	0	0	0	0	0	0	0	0										
			補 助 金		11,617,000	19,222,000	42,896,000	41,475,000	30,773,000	38,584,000	36,280,000	0	0	0	0	0	0	0	0	0	0										
				県 補 助 金	11,617,000	19,222,000	42,896,000	41,475,000	30,773,000	38,584,000	36,280,000	0	0	0	0	0	0	0	0	0	0										
			長期前受金戻入		42,782,950	43,148,922	44,454,197	45,270,582	45,307,320	46,974,537	46,740,000	46,732,019	44,418,751	44,102,392	44,073,999	43,785,307	43,518,202	43,493,402	43,407,259	42,921,923	42,607,474										
				既 往 分	42,782,950	43,148,922	44,454,197	45,270,582	45,307,320	46,974,537	46,740,000	46,732,019	44,418,751	44,102,392	44,073,999	43,785,307	43,518,202	43,493,402	43,407,259	42,921,923	42,607,474										
				新 規 分	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
			雑 収 益		95,069	125,002	33,143	30,135	76,422	217,077	30,000	96,356	96,356	96,356	96,356	96,356	96,356	96,356	96,356	96,356	96,356										
			引当金戻入益		80,283	0	56,852	62,610	150,582	117,484	0	96,882	96,882	96,882	96,882	96,882	96,882	96,882	96,882	96,882	96,882										
				貸倒引当金戻入益	80,283	0	56,852	62,610	150,582	117,484	0	96,882	96,882	96,882	96,882	96,882	96,882	96,882	96,882	96,882	96,882										
			消費税還付金		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
		特 別 利 益			0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0										
			過年度損益修正益		0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0										
	収益合計					478,058,392	527,137,606	630,545,026	605,497,105	565,957,459	585,397,400	626,258,000	469,820,543	473,519,600	471,804,794	471,462,751	470,819,574	472,205,872	471,532,777	471,903,383	471,851,453	473,082,181									
	水 道 事 業 費 用					554,244,905	545,694,025	559,414,411	570,880,985	557,294,458	598,205,390	625,470,000	593,693,449	586,330,704	585,225,894	589,250,401	582,041,739	581,993,951	583,989,765	584,142,517	595,351,088	596,710,561									
		営 業 費 用				543,752,053	535,521,992	549,962,167	562,022,863	548,687,291	589,520,474	614,725,000	586,306,888	579,552,834	579,052,261	583,670,634	577,014,430	577,442,984	579,830,862	580,331,916	591,846,701	592,244,993									
			原 水 及 び 浄 水 費			293,180,542	294,412,019	306,656,984	302,339,560	284,712,402	286,196,657	313,359,000	316,427,917	320,195,942	320,869,408	319,750,382	319,476,497	319,877,582	321,130,475	320,605,965	320,940,825	321,254,519									
			受 水 費			293,180,542	294,412,019	306,656,984	302,339,560	284,712,402	286,196,657	313,359,000	316,427,917	320,195,942	320,869,408	319,750,382	319,476,497	319,877,582	321,130,475	320,605,965	320,940,825	321,254,519									
			配 水 及 び 給 水 費			49,646,393	61,871,901	54,450,220	61,333,773	71,179,519	92,024,198	79,476,000	64,129,025	64,795,337	65,285,576	71,637,292	66,343,454	66,923,242	67,450,249	68,009,882	74,392,603	69,171,469									
			備 消 耗 品 費			0	178,698	102,817	65,913	894,202	80,400	926,000	265,992	267,588	269,194	270,809	272,434	274,069	275,713	277,367	279,031	280,706									
			燃 料 費			0	0	37,890	34,121	26,213	23,350	62,000	30,576	30,759	30,944	31,130	31,316	31,504	31,693	31,883	32,075	32,267									
			通 信 運 搬 費			200,604	186,027	186,040	186,142	186,034	186,036	206,000	187,172	188,295	189,425	190,561	191,705	192,855	194,012	195,176	196,347	197,525									
			委 託 費			29,524,920	38,571,334	34,001,988	33,194,114	41,878,353	33,205,864	40,337,000	36,532,034	36,897,354	37,266,328	37,638,991	38,015,381	38,395,535	38,779,490	39,167,285	39,558,958	39,954,547									
			手 数 料																												

繰入金なし

款		項	目	節	予 算						推 計											
					R1	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	R16	R17	
資本的収支	資本的収入				411,805,740	81,489,000	45,750,000	70,728,000	43,107,000	19,283,000	122,693,000	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	66,785,640	66,785,640	
	企業債償還金				234,300,000	7,000,000	15,200,000	45,800,000	24,900,000	0	0	0	0	0	0	0	0	0	0	59,283,270	59,283,270	
	出資金				101,681,000	41,108,000	19,118,000	16,382,000	9,100,000	19,283,000	9,969,000	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	
			負担区分に基づく出資金		74,500,000	33,300,000	11,596,000	8,701,000	9,100,000	19,283,000	0	0	0	0	0	0	0	0	0	0	0	
			負担区分に基づかない出資金		27,181,000	7,808,000	7,522,000	7,681,000	0	0	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	
	補助金				74,572,000	33,381,000	11,432,000	8,546,000	9,107,000	0	0	0	0	0	0	0	0	0	0	0	0	
			国県補助金		74,572,000	33,381,000	11,432,000	8,546,000	9,107,000	0	0	0	0	0	0	0	0	0	0	0	0	
			負担金		1,252,740	0	0	0	0	0	112,724,000	0	0	0	0	0	0	0	0	0	0	0
	収入合計				411,805,740	81,489,000	45,750,000	70,728,000	43,107,000	19,283,000	122,693,000	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	66,785,640	66,785,640	
	資本的支出				439,248,916	173,573,638	78,236,126	108,842,167	102,041,519	78,772,798	187,589,000	69,034,764	69,595,321	70,300,017	68,402,475	65,118,937	59,793,928	58,020,100	55,039,511	251,363,591	251,345,773	
			建設改良費		412,567,495	146,164,085	49,357,114	74,108,006	57,189,533	19,270,701	122,693,000	7,832,657	7,833,756	7,834,862	7,835,975	7,837,094	7,838,220	7,839,353	7,840,493	205,452,539	205,453,693	
			建設工事費		386,636,204	133,240,395	42,381,493	66,407,700	48,642,708	0	112,724,000	0	0	0	0	0	0	0	0	197,610,900	197,610,900	
			固定資産取得費		167,050	6,152,753	201,441	203,025	141,960	10,617,905	557,000	183,235	184,334	185,440	186,553	187,672	188,798	189,931	191,071	192,217	193,370	
			建設事務費		25,657,235	6,744,559	6,698,992	7,318,171	8,097,333	8,652,796	9,412,000	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	7,502,370	
			建設利息		107,006	26,378	307,532	179,110	307,532	0	0	147,052	147,052	147,052	147,052	147,052	147,052	147,052	147,052	147,052	147,052	
			企業債償還金	合計	26,681,421	27,409,553	28,879,012	33,694,889	44,075,077	58,674,188	61,612,000	61,202,107	61,761,565	62,465,155	60,566,500	57,281,843	51,955,708	50,180,747	47,199,018	45,911,052	45,892,080	
			既 存 分		26,681,421	27,409,553	28,879,012	33,694,889	44,075,077	58,674,188	61,612,000	61,202,107	61,761,565	62,465,155	60,566,500	57,281,843	51,955,708	50,180,747	47,199,018	45,911,052	45,892,080	
			新 規 分		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			継続費清算金		0	0	0	0	0	0	3,284,000	0	0	0	0	0	0	0	0	0	0	
			補助金返還金		0	0	0	1,039,272	776,909	827,909	0	0	0	0	0	0	0	0	0	0	0	
支出合計				439,248,916	173,573,638	78,236,126	108,842,167	102,041,519	78,772,798	187,589,000	69,034,764	69,595,321	70,300,017	68,402,475	65,118,937	59,793,928	58,020,100	55,039,511	251,363,591	251,345,773		
資本的収支				-27,443,176	-92,084,638	-32,486,126	-38,114,167	-58,934,519	-59,489,798	-64,896,000	-61,532,394	-62,092,951	-62,797,647	-60,900,105	-57,616,567	-52,291,558	-50,517,730	-47,537,141	-184,577,951	-184,560,132		
		供給単価 (円/㎡)			202.03	231.46	226.48	231.30	231.62	226.48	251.94	232.40	232.40	232.40	232.40	232.40	232.40	232.40	232.40	232.40		
		給水原価 (円/㎡)			297.07	279.93	289.83	300.68	292.96	315.59	326.56	310.38	303.06	303.64	306.15	302.52	301.44	303.04	302.84	309.07	308.86	
		料金化収率 (%)			68.0%	80.9%	79.9%	76.9%	79.1%	73.6%	77.2%	74.9%	76.7%	76.5%	75.9%	76.8%	77.1%	76.7%	75.2%	75.2%		
		有収水量 (㎡)			4,702	4,919	4,868	4,789	4,775	4,837	4,830	4,828	4,886	4,882	4,879	4,875	4,881	4,886	4,892	4,897		
資金残高	損益勘定留保資金		①		-511,820	59,651,435	151,811,284	116,606,946	91,621,941	74,691,821	89,546,000	-36,233,803	-34,601,140	-37,117,685	-42,633,439	-37,435,721	-36,859,557	-39,473,176	-39,285,553	-45,850,680	-40,951,313	
	資本的収支不足額		②		-27,443,176	-92,084,638	-32,486,126	-38,114,167	-58,934,519	-59,489,798	-64,896,000	-61,532,394	-62,092,951	-62,797,647	-60,900,105	-57,616,567	-52,291,558	-50,517,730	-47,537,141	-184,577,951	-184,560,132	
	差し引き		③=①+②		-27,954,996	-32,433,203	119,325,158	78,492,779	32,687,422	15,202,023	24,650,000	-97,766,197	-96,694,092	-99,915,333	-103,533,544	-95,052,289	-89,151,115	-89,990,906	-86,822,693	-230,428,631	-225,511,446	
	収益的収支の損益 (円)				-76,186,513	-18,556,419	71,130,615	34,616,120	8,663,001	-12,807,990	788,000	-123,872,906	-112,811,103	-113,421,100	-117,787,649	-111,222,165	-109,788,079	-112,456,988	-112,239,134	-123,499,635	-123,628,379	
	資金残高 (円)		前年度値+③		683,756,087	784,051,917	917,528,724	964,882,231	1,049,330,138	1,091,350,248	1,116,000,248	1,018,234,051	921,539,959	821,624,627	718,091,082	623,038,794	533,887,679	443,896,773	357,074,079	126,645,448	-98,865,997	
企業債残高 (円)			①		1,186,706,833	1,166,297,280	1,152,618,268	1,164,723,379	1,145,548,302	1,086,874,114	1,025,262,114	964,060,007	902,298,442	839,833,287	779,266,787	721,984,944	670,029,236	619,848,489	572,649,471	586,021,689	599,412,879	
給水収益 (円)			②		347,640,110	406,594,288	411,240,739	404,337,520	404,784,135	405,870,302	444,154,000	409,549,019	415,561,344	414,162,897	413,849,247	413,494,761	415,148,165	414,499,870	414,956,619	415,390,025	416,935,202	
①÷②×100					341%	287%	280%	288%	283%	268%	231%	235%	217%	203%	188%	175%	161%	150%	138%	141%	144%	
繰入比率 (資本的収支の収入に対する一般会計からの繰入金)																						