

白井市財政計画水道事業（R7～R17）

損益ゼロ

資料 2

	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	
収益的収支	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	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	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	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	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	182,362,281	168,987,210	169,280,848	173,619,004	166,764,828	165,063,636	167,707,746	167,403,749	178,178,914	177,993,209	
			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	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	1,000
				預金利息	0	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	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	82,581,938	75,207,402	75,614,067	78,525,100	74,148,110	73,192,052	74,971,325	74,826,089	82,333,090	82,418,919	
				補助金	11,617,000	19,222,000	42,896,000	41,475,000	30,773,000	38,584,000	36,280,000	41,290,969	37,603,701	37,807,033	39,262,550	37,074,055	36,596,026	37,485,663	37,413,045	41,166,545	41,209,460	
				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	41,290,969	37,603,701	37,807,033	39,262,550	37,074,055	36,596,026	37,485,663	37,413,045	41,166,545	41,209,460	
				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	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	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	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	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	0
			特別利益		0	0	0	0	0	0	1,000	0	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	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	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
	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	592,244,993	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											

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