

料金改定を反映した財政計画と実績

○収益的収支（消費税込）

（単位：千円／上段：実績及び予算／下段：計画数値）

費目	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14
有収水量 (千m ³)	2,716	2,700	2,685	2,695	2,636							
		2,662	2,616	2,556	2,505	2,455	2,413	2,358	2,311	2,265	2,225	2,175
給水収益	710,762	708,109	719,846	752,213	735,801							
		696,547	703,832	724,501	710,011	695,810	683,745	668,251	654,886	641,789	630,686	616,369
その他 営業収益	43,315	42,351	42,715	36,067	34,675							
		42,579	39,033	39,033	39,033	39,282	39,282	39,282	39,282	39,282	39,282	39,282
他会計 補助金	233,388	248,730	221,893	186,376	155,637							
		201,701	216,843	190,490	168,352	192,378	208,954	203,496	190,143	194,813	210,880	211,206
長期前受 金戻入	53,548	38,370	38,233	37,924	37,782							
		38,180	38,259	37,939	37,253	35,814	34,196	32,998	32,267	31,469	31,173	31,478
その他 収入	8,488	16,210	11,465	18,207	2,299							
		2,000	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672
収益的 収入合計 (A)	1,049,501	1,053,770	1,034,152	1,030,787	966,194							
		981,007	999,639	993,635	956,321	964,956	967,849	945,699	918,250	909,025	913,693	900,007
職員 給与費	72,949	74,391	78,937	64,793	60,767							
		71,325	72,010	72,010	72,010	72,010	72,010	72,010	72,010	72,010	72,010	72,010
修繕費	28,284	27,947	32,562	38,202	44,648							
		25,342	33,382	30,809	38,067	41,887	36,472	27,657	26,851	35,636	32,347	38,567
受水費	524,698	524,698	526,136	524,698	524,699							
		524,699	526,136	524,699	524,699	524,699	526,136	524,699	524,699	524,699	526,136	524,699
その他 維持管 理費	103,616	106,579	114,871	132,004	94,919							
		108,982	110,927	111,013	96,012	98,039	86,825	87,204	87,749	88,815	88,388	88,798
減価 償却費	229,372	183,758	190,735	191,389	196,937							
		185,485	199,062	201,987	205,323	203,721	203,631	202,436	205,953	208,115	209,446	213,256
支払利息	34,981	33,917	33,923	34,312	35,711							
		33,945	33,506	33,303	33,969	33,695	33,252	34,781	38,950	36,787	37,851	37,347
収益的 支出合計 (B)	993,900	951,290	977,164	985,398	957,681							
		949,778	975,023	973,821	970,080	974,051	958,326	948,787	956,212	966,062	966,178	974,677
純損益 (A) - (B)	55,601	102,480	56,988	45,389	8,513							
		31,229	24,616	19,814	-13,759	-9,095	9,523	-3,088	-37,962	-57,037	-52,485	-74,670

○資本的収支（消費税込）

（単位：千円／上段：実績及び予算／下段：計画数値）

費目	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14
企業債	162,500	162,600	160,300	224,800	186,200							
		201,400	233,100	234,000	171,000	164,500	330,300	252,900	249,300	232,900	232,900	232,900
他会計補助 金	46,119	48,752	49,498	45,414	44,385							
		48,752	49,189	45,103	43,763	43,261	41,651	31,322	27,933	12,141	8,542	8,627
その他収入	12,926	18,447	25,034	38,312	21,390							
		23,382	11,300	17,600	16,000	21,300	30,430	22,500	21,600	20,000	20,000	20,000
資本的収入 合計 (C)	221,545	229,799	234,832	308,526	251,975	0	0	0	0	0	0	0
		273,534	293,589	296,703	230,763	229,061	402,381	306,722	298,833	265,041	261,442	261,527
建設改良費	205,394	217,302	231,604	323,367	278,200							
		260,169	271,100	296,900	218,000	217,900	360,800	275,500	272,000	253,000	253,000	253,000
企業債償還 金	157,882	163,039	168,653	169,350	173,321							
		163,039	168,653	171,279	182,071	189,548	197,353	188,806	180,561	168,736	168,842	171,604
その他支出	7,401	45,657	2,951	6,514	18,358							
		47,961	7,700	10,400	51,800	12,200	3,100	5,400	9,200	47,700	10,400	11,800
資本的支出 合計 (D)	370,677	425,998	403,208	499,231	469,879							
		471,169	447,453	478,579	451,871	419,648	561,253	469,706	461,761	469,436	432,242	436,404
収支不足額 (C)-(D)	-149,132	-196,199	-168,376	-190,705	-217,904							
		-197,635	-153,864	-181,876	-221,108	-190,587	-158,872	-162,984	-162,928	-204,395	-170,800	-174,877

補填財源	R3	H4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14
補填財源残 高	717,099	793,068	857,697	896,613								
		727,137	785,152	816,075	774,805	764,948	819,116	849,018	848,378	791,928	771,862	729,165

企業債残高	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14
企業債残高	2,951,562	2,951,123	2,942,770	2,998,220	3,011,099							
		2,989,923	3,054,370	3,117,091	3,106,020	3,080,972	3,213,919	3,278,013	3,346,752	3,410,916	3,474,974	3,536,270
元利償還金	192,863	196,956	202,576	203,662	209,032							
		196,984	202,159	204,582	216,040	223,243	230,605	223,587	219,511	205,523	206,693	208,951