

水道事業収支計画

2018/2/14作成

(単位:千円)

○収益的収支 (消費税抜き)

費目	2015(H27)	2016(H28)	2017(H29)	2018(H30)	2019(H31)	2020(*2)	2021(*3)	2022(*4)	2023(*5)	2024(*6)	2025(*7)	2026(*8)	2027(*9)
給水収益	1,792,500	1,838,346	1,850,640	1,865,853	1,857,934	1,851,990	1,849,293	1,846,504	1,848,722	1,840,745	1,837,637	1,833,249	1,834,559
簡易水道負担金	85,460	109,539	90,570	90,070	60,000	60,000	60,000	60,000	25,805	0	0	0	0
その他収入	127,539	178,064	110,833	92,105	122,173	121,017	119,823	118,590	117,395	116,661	115,969	115,409	114,901
長期前受戻入	124,519	126,419	131,100	146,823	153,582	157,304	153,140	160,853	156,350	153,740	151,803	154,215	152,583
収入合計	2,130,018	2,252,368	2,183,143	2,194,851	2,193,689	2,190,311	2,182,256	2,185,947	2,148,272	2,111,146	2,105,409	2,102,873	2,102,043
給与費	550,037	521,434	545,310	571,272	560,503	552,813	555,873	558,809	555,576	564,483	557,020	559,841	558,115
引当金	125,862	127,240	129,172	129,771	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
修繕費	67,565	78,721	96,200	85,377	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
動力・薬品費	137,251	134,655	152,405	171,292	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000
減価償却費等	546,584	557,742	563,264	584,482	645,621	653,716	641,882	648,008	646,947	657,923	659,390	677,563	678,787
支払利息	77,090	77,158	76,047	79,580	77,098	76,468	74,107	71,706	69,557	67,896	66,712	65,705	64,708
その他諸経費	369,511	377,620	420,062	429,935	387,901	378,258	375,205	376,138	373,151	372,348	373,942	370,797	369,883
支出合計	1,873,900	1,874,570	1,982,460	2,051,709	2,027,123	2,017,255	2,003,067	2,010,661	2,001,231	2,018,650	2,013,064	2,029,906	2,027,493
純利益	256,118	377,798	200,683	143,142	166,566	173,056	179,189	175,286	147,041	92,496	92,345	72,967	74,550

○資本的収支 (消費税込み)

費目	2015(H27)	2016(H28)	2017(H29)	2018(H30)	2019(H31)	2020(*2)	2021(*3)	2022(*4)	2023(*5)	2024(*6)	2025(*7)	2026(*8)	2027(*9)
企業債	357,900	569,900	880,900	733,100	600,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
国庫補助金	85,335	235,016	555,202	44,239	426,055	122,000	405,845	182,410	277,550	212,500	223,000	300,000	255,000
他会計出資金	171,095	317,984	397,294	88,630	185,639	47,520	42,772	43,064	37,488	31,497	27,669	26,247	24,818
簡易水道負担金	14,540	7,737	0	0	40,000	40,000	40,000	40,000	0	0	0	0	0
その他収入	37,919	147,289	29,441	51,579	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000
収入合計	666,789	1,277,926	1,862,837	917,548	1,308,694	666,520	945,617	722,474	772,038	700,997	707,669	783,247	736,818
水道施設耐震化事業	365,184	732,190	1,208,304	392,400	1,028,600	432,000	707,700	277,100	634,600	469,000	299,000	300,000	490,000
耐震管整備事業	361,637	336,388	294,091	345,368	228,510	196,500	284,290	361,720	380,500	376,000	332,000	375,000	130,000
庁舎建設事業	42,322	96,500	398,844	581,080	163,000	0	0	0	0	0	0	0	0
その他整備事業等	258,874	529,331	492,691	271,507	227,100	174,500	258,600	164,500	125,300	140,500	198,000	176,000	223,000
企業債償還金	235,583	265,885	271,393	298,546	297,078	315,313	314,043	319,282	316,110	308,695	311,715	319,784	328,034
支出合計	1,263,600	1,960,294	2,665,323	1,888,901	1,944,288	1,118,313	1,564,633	1,122,602	1,456,510	1,294,195	1,140,715	1,170,784	1,171,034
差引不足額	596,811	682,368	802,486	971,353	635,594	451,793	619,016	400,128	684,472	593,198	433,046	387,537	434,216