

○財政収支見通し

1 収益的収支(税抜き)		決算	決算	決算	決算	決算見込	予算(予定)						(単位:千円)
		2018 H30	2019 R1	2020 R2	2021 R3	2022 R4	2023 R5	2024 R6	2025 R7	2026 R8	2027 R9	2028 R10	
①業務量	(ア)年間有収水量(千m ³)	29,936	29,512	29,722	29,138	28,812	28,715	28,428	28,144	27,863	27,584	27,308	
②収入の部	(ア)給水収益(料金収入)	4,208,972	4,136,773	4,125,276	4,025,830	3,969,986	3,950,481	3,895,174	3,840,642	3,786,873	3,733,857	3,681,583	
	(イ)営業収益(給水収益以外)	238,527	241,291	323,244	325,152	333,101	324,904	309,744	308,384	307,034	307,861	304,380	
	(ウ)長期前受金戻入	478,936	485,242	494,272	491,356	488,312	497,783	519,227	522,412	506,802	509,928	509,672	
	(エ)営業外収益	149,931	135,337	24,039	24,170	39,797	17,957	15,993	14,578	13,903	14,887	13,903	
	(オ)特別利益	3,634	4,941	5,556	6,882	104,132	10,400	10,400	11,358	30,552	30,552	30,552	
	計	5,080,000	5,003,584	4,972,387	4,873,390	4,935,328	4,801,525	4,750,538	4,697,374	4,645,164	4,597,085	4,540,090	
③支出の部	(ア)人件費	883,819	926,040	892,525	884,742	882,880	919,262	909,077	843,855	872,128	813,654	849,038	
	(イ)維持管理費	776,199	867,407	817,208	835,352	954,345	1,241,500	1,230,999	1,232,901	1,234,812	1,236,733	1,238,663	
	(ウ)減価償却費	2,021,185	2,004,183	1,970,865	2,001,722	2,006,018	2,037,951	2,117,598	2,125,556	2,113,192	2,115,910	2,087,825	
	(エ)支払利息	447,576	410,920	372,985	336,089	300,165	276,733	281,969	261,296	247,570	235,372	226,594	
	(オ)その他費用	256,470	254,448	282,796	199,558	203,797	256,196	204,607	204,607	204,607	204,607	204,607	
	計	4,385,249	4,462,998	4,336,379	4,257,463	4,347,205	4,731,642	4,744,250	4,668,215	4,672,309	4,606,276	4,606,727	
④損益	収入－支出	694,751	540,586	636,008	615,927	588,123	69,883	6,288	29,159	-27,145	-9,191	-66,637	

2 資本的収支(税込み)

		2018 H30	2019 R1	2020 R2	2021 R3	2022 R4	2023 R5	2024 R6	2025 R7	2026 R8	2027 R9	2028 R10
①収入の部	(ア)企業債	400,000	562,300	684,800	578,100	802,100	2,926,700	609,000	611,000	611,000	613,000	612,000
	(イ)他会計繰入金(補助・負担・出資)	58,752	94,681	169,005	79,879	182,940	1,138,901	59,665	40,536	21,252	21,252	21,252
	(ウ)国(県)補助金	37,434	32,846	73,400	21,890	128,509	31,240	31,240	31,240	31,240	31,240	31,240
	(エ)工事負担金	45,552	72,333	85,019	114,493	116,473	167,750	167,750	167,750	167,750	167,750	167,750
	(オ)その他	225,020	228,485	172,345	180,860	171,456	168,179	168,179	168,179	168,179	168,179	168,179
	計	766,758	990,645	1,184,569	975,222	1,401,478	4,432,770	1,035,834	1,018,705	999,421	1,001,421	1,000,421
②支出の部	(ア)建設改良費	1,496,082	1,905,065	2,195,645	1,613,744	1,894,793	5,283,185	2,177,894	2,181,920	2,182,986	2,187,601	2,184,875
	(イ)企業債償還金	1,431,976	1,475,419	1,525,482	1,542,423	1,542,351	1,493,359	1,377,072	1,175,802	1,168,978	1,060,441	926,111
	(ウ)その他	0	2,766	0	2,977	6,660	1,990	2,840	2,840	2,840	2,840	2,840
	計	2,928,058	3,383,250	3,721,127	3,159,144	3,443,804	6,778,534	3,557,806	3,360,562	3,354,804	3,250,882	3,113,826
③不足額	収入－支出	-2,174,717	-2,393,951	-2,536,558	-2,186,465	-2,042,326	-2,345,764	-2,521,972	-2,341,857	-2,355,383	-2,249,461	-2,113,405

3 資金残高及び企業債残高

		2018 H30	2019 R1	2020 R2	2021 R3	2022 R4	2023 R5	2024 R6	2025 R7	2026 R8	2027 R9	2028 R10
①資金残高		5,189,695	4,871,795	4,548,585	4,777,564	4,873,175	4,170,434	3,286,093	2,608,553	1,845,235	1,205,385	616,316
②企業債残高		19,804,150	18,891,031	18,050,349	17,086,026	16,345,775	17,779,116	17,011,044	16,446,242	15,888,264	15,440,823	15,126,712