

○財政収支計画（改定版）

	H30	R1	R2	R3	R4決算見込	R5	R6	R7	R8	R9
有収水量	8,400千㎡	8,267千㎡	7,997千㎡	8,138千㎡	8,078千㎡	7,962千㎡	7,900千㎡	7,849千㎡	7,799千㎡	7,759千㎡
	(単位：千円)									
収益的収入及び支出（税抜）	H30	R1	R2	R3	R4決算見込	R5	R6	R7	R8	R9
給水収益	1,030,436	1,015,888	985,225	1,002,401	997,978	982,818	972,332	966,055	959,901	954,978
他会計負担金	49,777	51,882	76,415	83,067	79,170	82,820	79,262	79,262	79,262	79,262
長期前受金戻入	57,369	67,312	68,005	67,228	64,795	64,114	63,277	62,484	61,305	65,391
その他の収入	71,676	65,559	69,692	66,434	61,977	63,960	57,801	141,182	56,561	55,953
収入合計	1,209,258	1,200,641	1,199,337	1,219,130	1,203,920	1,193,712	1,172,672	1,248,983	1,157,029	1,155,584
人件費	311,624	304,271	297,630	295,393	303,294	299,310	302,664	306,655	307,458	311,067
維持管理費	208,906	194,876	185,121	206,856	259,369	337,227	320,493	385,845	316,234	301,741
減価償却費	404,619	419,967	423,776	420,516	415,489	348,000	347,542	329,863	329,943	365,269
支払利息	104,048	98,089	92,568	87,302	82,346	80,100	77,684	75,310	72,976	70,650
その他の支出	9,017	11	37	105	19	10,210	10,210	10,210	10,210	10,210
支出合計	1,038,214	1,017,214	999,132	1,010,172	1,060,517	1,074,847	1,058,593	1,107,883	1,036,821	1,058,937
当年度純利益	171,044	183,427	200,205	208,958	143,403	118,865	114,079	141,100	120,208	96,647
資本的収入及び支出（税込）	H30	R1	R2	R3	R4決算見込	R5	R6	R7	R8	R9
企業債	124,900	273,900	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
出資金・工事負担金など	46,516	22,335	35,802	39,494	59,132	78,100	87,482	117,994	62,390	25,502
収入合計	171,416	296,235	235,802	239,494	259,132	278,100	287,482	317,994	262,390	225,502
建設改良費	364,108	443,582	346,279	385,574	467,814	623,600	622,935	653,885	607,663	334,123
企業債償還金など	282,794	286,411	301,393	311,927	331,404	363,200	354,936	359,089	362,843	364,008
支出合計	646,902	729,993	647,672	697,501	799,218	986,800	977,871	1,012,974	970,506	698,131
資本的収支不足額	△ 475,486	△ 433,758	△ 411,870	△ 458,007	△ 540,086	△ 708,700	△ 690,389	△ 694,980	△ 708,116	△ 472,629
資金残高の推移	H30	R1	R2	R3	R4決算見込	R5	R6	R7	R8	R9
前年度末資金残高	778,774	869,038	1,007,783	1,189,353	1,334,336	1,329,519	1,081,075	831,903	583,953	306,777
補てん財源	565,750	572,503	593,440	602,990	535,269	460,256	441,217	447,030	430,940	438,619
資本的収支不足額	△ 475,486	△ 433,758	△ 411,870	△ 458,007	△ 540,086	△ 708,700	△ 690,389	△ 694,980	△ 708,116	△ 472,629
当年度末資金残高	869,038	1,007,783	1,189,353	1,334,336	1,329,519	1,081,075	831,903	583,953	306,777	272,767
企業債残高	5,383,857	5,371,347	5,269,954	5,158,027	5,028,036	4,888,330	4,743,394	4,594,305	4,441,462	4,287,454