鴨川市水道事業財政推計

単位（円）

項目/年度		H27年	H28年	H29年	H30年	H31年	H32年	H33年	H34年	H35年	H36年	H37年
損益勘定（3条～税抜）	水道事業収益	1,374,599,000	1,718,928,000	1,672,002,000	1,638,117,000	1,605,606,000	1,574,423,000	1,544,175,000	1,514,643,000	1,483,735,000	1,255,161,000	1,224,530,000
収益的収入	営業収益	1,210,918,000	1,164,975,000	1,123,598,000	1,090,456,000	1,058,308,000	1,027,125,000	996,877,000	967,536,000	939,076,000	911,470,000	884,692,000
	水道料金	1,191,716,000	1,138,889,000	1,104,722,000	1,071,580,000	1,039,432,000	1,008,249,000	978,001,000	948,660,000	920,200,000	892,594,000	865,816,000
	受託工事収益	8,641,000	15,851,000	8,641,000	8,641,000	8,641,000	8,641,000	8,641,000	8,641,000	8,641,000	8,641,000	8,641,000
	その他営業収益	10,561,000	10,235,000	10,235,000	10,235,000	10,235,000	10,235,000	10,235,000	10,235,000	10,235,000	10,235,000	10,235,000
	営業外収益	163,680,000	553,952,000	548,403,000	547,660,000	547,297,000	547,297,000	547,297,000	547,106,000	544,658,000	343,690,000	339,837,000
	給水申込負担金	24,818,000	13,309,000	13,309,000	13,309,000	13,309,000	13,309,000	13,309,000	13,309,000	13,309,000	13,309,000	13,309,000
	受取利息及び配当	300,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	長期前受金戻入	136,500,000	141,215,000	135,991,000	135,564,000	135,443,000	135,443,000	135,443,000	135,252,000	132,804,000	129,836,000	125,983,000
	雑収益	863,000	445,000	445,000	445,000	445,000	445,000	445,000	445,000	445,000	445,000	445,000
	他会計補助金	1,199,000	200,883,000	200,558,000	200,242,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
	県補助金	0	198,000,000	198,000,000	198,000,000	198,000,000	198,000,000	198,000,000	198,000,000	198,000,000	0	0
	特別利益	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	固定資産売却益	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
収益的支出	水道事業費用	1,375,906,000	1,444,267,000	1,424,430,000	1,396,760,000	1,388,651,000	1,391,066,000	1,391,426,000	1,392,900,000	1,393,403,000	1,185,869,000	1,185,042,000
	営業費用	1,238,967,000	1,309,277,000	1,300,620,000	1,283,261,000	1,285,798,000	1,298,928,000	1,310,541,000	1,323,656,000	1,335,656,000	1,138,120,000	1,144,796,000
	原水費	22,359,000	29,376,000	30,412,000	31,551,000	32,804,000	34,183,000	35,699,000	37,367,000	39,202,000	41,220,000	43,440,000
	浄水費	483,883,000	504,207,000	507,459,000	510,854,000	514,399,000	518,100,000	521,965,000	526,002,000	530,220,000	330,626,000	335,228,000
	配水及び給水費	149,328,000	177,862,000	173,712,000	175,172,000	176,689,000	178,267,000	179,907,000	181,611,000	183,382,000	185,224,000	187,139,000
	受託工事費	8,641,000	15,641,000	8,641,000	8,641,000	8,641,000	8,641,000	8,641,000	8,641,000	8,641,000	8,641,000	8,641,000
	総係費	126,894,000	129,740,000	131,254,000	132,811,000	134,413,000	136,061,000	137,756,000	139,501,000	141,297,000	143,145,000	145,047,000
	減価償却費	310,600,000	305,085,000	307,000,000	282,517,000	277,258,000	282,082,000	284,979,000	289,131,000	293,959,000	293,277,000	293,167,000
	長期前受金戻入相当分	136,500,000	141,215,000	135,991,000	135,564,000	135,443,000	135,443,000	135,443,000	135,252,000	132,804,000	129,836,000	125,983,000
	資産減耗費	760,000	6,149,000	6,149,000	6,149,000	6,149,000	6,149,000	6,149,000	6,149,000	6,149,000	6,149,000	6,149,000
	その他営業費	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	営業外費用	127,678,000	116,470,000	105,291,000	94,980,000	84,334,000	73,619,000	62,366,000	50,725,000	39,228,000	29,230,000	21,727,000
	支払利息及び企業債取扱諸費	125,107,000	113,899,000	102,515,000	92,204,000	81,558,000	70,843,000	59,590,000	47,949,000	36,452,000	26,454,000	18,951,000
	雑支出	2,571,000	2,571,000	2,776,000	2,776,000	2,776,000	2,776,000	2,776,000	2,776,000	2,776,000	2,776,000	2,776,000
	特別損失	1,000	1,000	0	0	0	0	0	0	0	0	0
	過年度損益修正損	1,000	1,000	0	0	0	0	0	0	0	0	0
	その他特別損失	0	0	0	0	0	0	0	0	0	0	0
	予備費	9,260,000	18,519,000	18,519,000	18,519,000	18,519,000	18,519,000	18,519,000	18,519,000	18,519,000	18,519,000	18,519,000
	予備費	9,260,000	18,519,000	18,519,000	18,519,000	18,519,000	18,519,000	18,519,000	18,519,000	18,519,000	18,519,000	18,519,000
	当期純利益	▲ 1,307,000	274,661,000	247,572,000	241,357,000	216,955,000	183,357,000	152,749,000	121,743,000	90,332,000	69,292,000	39,488,000
3条補填財源	利益積立金	183,704	183,704	183,704	183,704	183,704	183,704	183,704	183,704	183,704	183,704	183,704
	繰越利益剰余金（未処理欠損金）	87,904,117	87,904,117	87,904,117	87,904,117	87,904,117	87,904,117	87,904,117	87,904,117	87,904,117	87,904,117	87,904,117
	修繕引当金	322,976,230	322,976,230	322,976,230	322,976,230	322,976,230	322,976,230	322,976,230	322,976,230	322,976,230	322,976,230	322,976,230
	合　計	411,064,051	411,064,051	411,064,051	411,064,051	411,064,051	411,064,051	411,064,051	411,064,051	411,064,051	411,064,051	411,064,051

資本勘定（4条）税込	資本的収入	6,589,000	78,970,000	126,635,000	126,750,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000
	国県補助金	0	0	0	0	0	0	0	0	0	0	0
	国庫補助金	0	0	0	0	0	0	0	0	0	0	0
	負担金	0	32,065,000	0	0	0	0	0	0	0	0	0
	給水申込負担金	0	0	0	0	0	0	0	0	0	0	0
	工事負担金	0	32,065,000	0	0	0	0	0	0	0	0	0
	開発負担金	0	0	0	0	0	0	0	0	0	0	0
	出資金	6,588,000	6,904,000	6,635,000	6,750,000	0	0	0	0	0	0	0
	一般会計出資金	6,588,000	6,904,000	6,635,000	6,750,000	0	0	0	0	0	0	0
	固定資産売却代金	1,000	1,000	0	0	0	0	0	0	0	0	0
	固定資産売却代	1,000	1,000	0	0	0	0	0	0	0	0	0
	補助金	0	0	0	0	0	0	0	0	0	0	0
	一般会計補助金	0	0	0	0	0	0	0	0	0	0	0
	企業債	0	40,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000
	企業債	0	40,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000
	資本的支出	382,259,000	460,556,000	558,514,000	576,475,000	582,797,000	608,549,000	628,245,000	639,503,000	623,501,000	567,939,000	469,860,000
	拡張事業費	0	0	0	0	0	0	0	0	0	0	0
	未普及地域	0	0	0	0	0	0	0	0	0	0	0
	建設改良事業費	40,959,000	98,281,000	186,054,000	186,054,000	186,054,000	186,054,000	186,054,000	186,054,000	186,054,000	186,054,000	186,054,000
	原水設備費	2,900,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	浄水設備費	0	10,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
	配水設備	32,004,000	70,926,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
	営業設備	6,055,000	7,355,000	6,054,000	6,054,000	6,054,000	6,054,000	6,054,000	6,054,000	6,054,000	6,054,000	6,054,000
	企業債償還金	331,300,000	342,275,000	352,460,000	370,421,000	376,743,000	402,495,000	422,191,000	433,449,000	417,447,000	361,885,000	263,806,000
	企業債償還金	331,300,000	342,275,000	352,460,000	370,421,000	376,743,000	402,495,000	422,191,000	433,449,000	417,447,000	361,885,000	263,806,000
	予備費	10,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
	予備費	10,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
	収支不足額	▲ 375,670,000	▲ 381,586,000	▲ 431,879,000	▲ 449,725,000	▲ 462,797,000	▲ 488,549,000	▲ 508,245,000	▲ 519,503,000	▲ 503,501,000	▲ 447,939,000	▲ 349,860,000
4条補てん内訳	損益勘定留保資金	212,468,975	368,923,529	140,304,000	185,239,000	204,526,000	254,680,000	307,974,000	349,840,000	364,844,000	340,693,000	263,654,000
	過年度分損益勘定留保資金	127,910,254	226,801,279	140,304,000	185,239,000	204,526,000	254,680,000	307,974,000	349,840,000	364,844,000	340,693,000	263,654,000
	当年度分損益勘定留保資金	84,558,721	142,122,250									
	減債積立金	124,632,025		274,661,000	247,572,000	241,357,000	216,955,000	183,357,000	152,749,000	121,743,000	90,332,000	69,292,000
	建設改良積立金	34,904,000	6,386,471									
	消費税資本的収支調整額	3,665,000	6,276,000	16,914,000	16,914,000	16,914,000	16,914,000	16,914,000	16,914,000	16,914,000	16,914,000	16,914,000
	合　計	375,670,000	381,586,000	431,879,000	449,725,000	462,797,000	488,549,000	508,245,000	519,503,000	503,501,000	447,939,000	349,860,000
補てん財源不足額		0	0	0	0	0	0	0	0	0	0	0
4条補てん財源残高	損益勘定留保資金	226,801,279	169,111,750	341,956,750	445,383,750	524,264,750	557,815,750	540,969,750	486,409,750	421,673,750	380,406,750	416,068,750
	過年度分損益勘定留保資金	0	0	28,807,750	156,717,750	240,857,750	269,584,750	249,841,750	191,129,750	121,565,750	80,980,750	116,752,750
	当年度分損益勘定留保資金	226,801,279	169,111,750	313,149,000	288,666,000	283,407,000	288,231,000	291,128,000	295,280,000	300,108,000	299,426,000	299,316,000
	減債積立金	0	0	0	0	0	0	0	0	0	0	0
	建設改良積立金	6,386,471	0	0	0	0	0	0	0	0	0	0
	合　計	233,187,750	169,111,750	341,956,750	445,383,750	524,264,750	557,815,750	540,969,750	486,409,750	421,673,750	380,406,750	416,068,750

現　金　預　金	666,666,000	905,093,000	1,070,849,000	1,188,061,000	1,262,540,000	1,282,493,000	1,255,039,000	1,189,473,000	1,113,326,000	1,071,019,000	1,096,877,000
企業債残高	3,786,869,000	3,484,594,000	3,252,134,000	3,001,713,000	2,744,970,000	2,462,475,000	2,160,284,000	1,846,835,000	1,549,388,000	1,307,503,000	1,163,697,000