

池田町水道事業 資本の収支計画表

(税込:千円)	H25	H26	H27	H28	H29	H30	R1	R2	R3	R4	R5	R6	R7	R8
	(決算)	(決算)	(決算)	(決算)	(決算)	(決算)	(見込)	(計画)	(計画)	(計画)	(計画)	(計画)	(計画)	(計画)
<b>収入合計</b>	<b>96,679</b>	<b>92,089</b>	<b>87,985</b>	<b>97,678</b>	<b>97,349</b>	<b>139,789</b>	<b>96,487</b>	<b>179,404</b>	<b>178,520</b>	<b>145,460</b>	<b>96,224</b>	<b>76,363</b>	<b>19,402</b>	<b>19,442</b>
<b>企業債</b>	<b>63,000</b>	<b>78,400</b>	<b>82,700</b>	<b>81,900</b>	<b>83,000</b>	<b>119,600</b>	<b>81,800</b>	<b>148,100</b>	<b>153,900</b>	<b>133,800</b>	<b>84,600</b>	<b>64,700</b>	<b>7,700</b>	<b>7,700</b>
企業債	63,000	78,400	82,700	81,900	83,000	119,600	81,800	148,100	153,900	133,800	84,600	64,700	7,700	7,700
<b>出資金</b>	<b>16,554</b>	<b>256</b>	<b>1,802</b>	<b>1,863</b>	<b>3,387</b>	<b>5,713</b>	<b>5,188</b>	<b>7,275</b>	<b>1,820</b>	<b>1,860</b>	<b>1,824</b>	<b>1,863</b>	<b>1,902</b>	<b>1,942</b>
一般会計出資金	16,554	256	1,802	1,863	3,387	5,713	5,188	7,275	1,820	1,860	1,824	1,863	1,902	1,942
<b>負担金</b>	<b>5,519</b>	<b>7,091</b>	<b>2,484</b>	<b>6,185</b>	<b>7,607</b>	<b>8,320</b>	<b>7,879</b>	<b>8,464</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>
他会計負担金	5,519	7,091	2,484	6,185	7,607	8,320	7,879	8,464	9,200	9,200	9,200	9,200	9,200	9,200
<b>受益者分担金</b>	<b>686</b>	<b>936</b>	<b>999</b>	<b>1,183</b>	<b>1,371</b>	<b>934</b>	<b>1,620</b>	<b>565</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
受益者分担金	686	936	999	1,183	1,371	934	1,620	565	600	600	600	600	600	600
<b>補償金</b>	<b>10,920</b>	<b>5,406</b>	<b>0</b>	<b>6,547</b>	<b>0</b>	<b>187</b>	<b>0</b>	<b>15,000</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
工事補償金	10,920	5,406	0	6,547	0	187	0	15,000	13,000	0	0	0	0	0
<b>国庫補助金</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,984</b>	<b>5,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
国庫補助金	0	0	0	0	1,984	5,035	0	0	0	0	0	0	0	0
<b>支出合計</b>	<b>193,757</b>	<b>166,824</b>	<b>177,977</b>	<b>179,992</b>	<b>193,797</b>	<b>235,824</b>	<b>181,557</b>	<b>277,353</b>	<b>248,420</b>	<b>227,412</b>	<b>190,002</b>	<b>164,404</b>	<b>108,118</b>	<b>108,264</b>
<b>建設改良費(営業設備費)</b>	<b>7,850</b>	<b>6,027</b>	<b>12,774</b>	<b>758</b>	<b>7,884</b>	<b>312</b>	<b>897</b>	<b>4,167</b>	<b>959</b>	<b>959</b>	<b>959</b>	<b>959</b>	<b>959</b>	<b>959</b>
量水器購入費	398	1,081	912	758	594	312	897	977	959	959	959	959	959	959
機械及び備品購入費	7,452	4,946	5,200	0	7,290	0	0	3,190	0	0	0	0	0	0
委託料	0	0	6,662	0	0	0	0	0	0	0	0	0	0	0
<b>建設改良費(水道メーター整備費)</b>	<b>10,406</b>	<b>8,801</b>	<b>19,093</b>	<b>11,857</b>	<b>10,502</b>	<b>19,332</b>	<b>13,641</b>	<b>17,366</b>	<b>13,282</b>	<b>26,409</b>	<b>16,355</b>	<b>12,800</b>	<b>18,245</b>	<b>18,345</b>
工事請負費	3,912	2,826	6,513	3,862	3,335	6,140	4,590	6,439	5,100	9,500	5,900	4,800	6,700	6,800
量水器購入費	6,494	5,975	12,580	7,995	7,167	13,192	9,051	10,927	8,182	16,909	10,455	8,000	11,545	11,545
<b>建設改良費(水道建設費)</b>	<b>124,067</b>	<b>99,939</b>	<b>94,138</b>	<b>113,190</b>	<b>119,367</b>	<b>157,587</b>	<b>106,201</b>	<b>194,613</b>	<b>172,860</b>	<b>136,860</b>	<b>108,860</b>	<b>87,860</b>	<b>27,860</b>	<b>27,860</b>
給料	2,598	2,774	2,939	6,234	6,295	6,400	6,396	6,406	7,600	7,600	7,600	7,600	7,600	7,600
手当	1,362	1,561	1,520	4,048	4,124	3,942	4,094	4,391	4,600	4,600	4,600	4,600	4,600	4,600
法定福利費	1,414	1,500	1,551	3,393	3,439	3,449	3,376	3,447	4,800	4,800	4,800	4,800	4,800	4,800
旅費	27	39	30	94	160	68	30	232	80	80	80	80	80	80
工事請負費	99,524	89,493	85,627	99,293	85,288	128,163	87,730	171,200	141,400	116,400	88,400	67,400	7,400	7,400
委託料	18,270	3,683	2,322	0	19,872	15,444	4,345	8,500	14,000	3,000	3,000	3,000	3,000	3,000
負担金	2	2	2	40	71	5	5	68	10	10	10	10	10	10
補償費	156	57	0	0	0	0	48	200	200	200	200	200	200	200
事務費	714	830	147	88	118	116	177	169	170	170	170	170	170	170
<b>建設改良費 小計</b>	<b>142,323</b>	<b>114,767</b>	<b>126,005</b>	<b>125,805</b>	<b>137,753</b>	<b>177,231</b>	<b>120,739</b>	<b>216,146</b>	<b>187,101</b>	<b>164,228</b>	<b>126,174</b>	<b>101,619</b>	<b>47,064</b>	<b>47,164</b>
<b>企業債償還金</b>	<b>51,434</b>	<b>52,057</b>	<b>51,972</b>	<b>54,187</b>	<b>56,044</b>	<b>58,593</b>	<b>60,818</b>	<b>61,207</b>	<b>61,319</b>	<b>63,184</b>	<b>63,828</b>	<b>62,785</b>	<b>61,054</b>	<b>61,100</b>
企業債償還金	51,434	52,057	51,972	54,187	56,044	58,593	60,818	61,207	61,319	63,184	63,828	62,785	61,054	61,100
<b>収支差引額(資金不足額)</b>	<b>△ 97,078</b>	<b>△ 74,735</b>	<b>△ 89,992</b>	<b>△ 82,314</b>	<b>△ 96,448</b>	<b>△ 96,035</b>	<b>△ 85,070</b>	<b>△ 97,949</b>	<b>△ 69,900</b>	<b>△ 81,952</b>	<b>△ 93,778</b>	<b>△ 88,041</b>	<b>△ 88,716</b>	<b>△ 88,822</b>

補填財源	使用可能額	過年度消費税資本の収支調整額	0	1,896	1,336	2,700	1,230	2,723	5,782	4,125	0	0	0	0	0
	当年度消費税資本の収支調整額	5,492	6,746	7,758	7,018	5,472	4,686	3,996	6,400	14,736	12,876	9,716	7,506	1,696	1,706
	過年度損益勘定留保資金	37,530	20,151	27,271	22,243	16,496	59,624	109,127	106,442	100,783	132,926	159,074	168,925	183,728	190,834
	当年度損益勘定留保資金	74,206	73,213	75,274	74,011	76,829	79,535	79,490	81,765	87,307	95,224	93,913	95,338	94,126	92,446
	利益剰余金(減債、建設改良)	122,442	121,957	121,358	141,009	161,520	112,931	55,451	64,577	73,209	75,024	79,190	79,686	79,686	79,686
	使用可能額	239,670	223,963	232,997	246,981	261,547	259,499	253,846	263,309	276,035	316,050	341,893	351,455	359,236	364,672
	使用額	過年度消費税資本の収支調整額	0	1,896	1,336	2,700	1,230	2,723	5,782	4,125	0	0	0	0	0
	当年度消費税資本の収支調整額	5,492	6,746	7,758	7,018	5,472	4,686	3,996	6,400	14,736	12,876	9,716	7,506	1,696	1,706
	過年度損益勘定留保資金	37,530	20,151	27,271	22,243	16,497	30,033	75,292	87,424	55,164	69,076	84,062	80,535	87,020	87,116
	当年度損益勘定留保資金	54,055	45,942	53,627	50,353	17,205	0	0	0	0	0	0	0	0	0
利益剰余金処分	0	0	0	0	56,044	58,593	0	0	0	0	0	0	0	0	
使用額	<b>97,077</b>	<b>74,735</b>	<b>89,992</b>	<b>82,314</b>	<b>96,448</b>	<b>96,035</b>	<b>85,070</b>	<b>97,949</b>	<b>69,900</b>	<b>81,952</b>	<b>93,778</b>	<b>88,041</b>	<b>88,716</b>	<b>88,822</b>	
補填財源 残額	142,593	149,228	143,005	164,667	165,099	163,464	168,776	165,360	206,135	234,098	248,115	263,414	270,520	275,850	