

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)	(決算)	(決算)	(決算)	(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>96,486</b>	<b>141,692</b>	<b>224,632</b>	<b>211,397</b>	<b>152,912</b>	<b>141,622</b>	<b>132,661</b>	<b>69,707</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>115,700</b>	<b>173,400</b>	<b>169,900</b>	<b>139,700</b>	<b>123,700</b>	<b>114,700</b>	<b>57,200</b>
企業債	63,000	78,400	82,700	81,900	83,000	119,600	81,800	115,700	173,400	169,900	139,700	123,700	114,700	57,200
<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>5,187</b>	<b>8,347</b>	<b>3,506</b>	<b>12,454</b>	<b>1,824</b>	<b>7,357</b>	<b>7,396</b>	<b>1,942</b>
一般会計出資金	16,554	256	1,802	1,863	3,387	5,713	5,187	8,347	3,506	12,454	1,824	7,357	7,396	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>9,443</b>	<b>8,760</b>	<b>15,478</b>	<b>10,823</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
他会計負担金	5,519	7,091	2,484	6,185	7,607	8,320	7,879	9,443	8,760	15,478	10,823	10,000	10,000	10,000
<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>374</b>	<b>1,122</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>565</b>
受益者分担金	686	936	999	1,183	1,371	934	1,620	374	1,122	565	565	565	565	565
<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>7,828</b>	<b>37,844</b>	<b>13,000</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	7,828	37,844	13,000	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>181,484</b>	<b>231,858</b>	<b>321,758</b>	<b>316,011</b>	<b>240,228</b>	<b>218,010</b>	<b>228,066</b>	<b>163,674</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>896</b>	<b>3,783</b>	<b>39,026</b>	<b>1,015</b>	<b>7,901</b>	<b>1,015</b>	<b>4,205</b>	<b>3,795</b>
量水器購入費	398	1,081	912	758	594	312	896	593	1,045	1,015	1,015	1,015	1,015	1,015
機械及び備品購入費	7,452	4,946	5,200	0	7,290	0	0	3,190	37,981	0	6,886	0	3,190	2,780
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>13,640</b>	<b>13,412</b>	<b>11,975</b>	<b>27,307</b>	<b>17,900</b>	<b>14,200</b>	<b>20,800</b>	<b>20,700</b>
工事請負費	3,912	2,826	6,513	3,862	3,335	6,140	4,590	4,915	4,486	9,562	5,900	4,800	6,700	6,900
量水器購入費	6,494	5,975	12,580	7,995	7,167	13,192	9,050	8,497	7,489	17,745	12,000	9,400	14,100	13,800
<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>106,130</b>	<b>153,920</b>	<b>209,380</b>	<b>223,950</b>	<b>149,925</b>	<b>138,801</b>	<b>140,801</b>	<b>77,801</b>
給料	2,598	2,774	2,939	6,234	6,295	6,400	6,397	6,405	6,488	8,498	8,726	7,600	7,600	7,600
手当	1,362	1,561	1,520	4,048	4,124	3,942	4,094	4,170	5,137	5,578	5,808	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	3,364	3,584	4,613	4,890	4,800	4,800	4,800
旅費	27	39	30	94	160	68	29	0	55	232	232	232	232	232
工事請負費	99,524	89,493	85,627	99,293	85,288	128,163	87,729	134,808	167,253	201,600	126,900	118,200	120,200	57,200
委託料	18,270	3,683	2,322	0	19,872	15,444	4,345	5,038	26,576	3,000	3,000	3,000	3,000	3,000
負担金	2	2	2	40	71	5	5	5	41	70	10	10	10	10
補償費	156	57	0	0	0	0	47	0	99	200	200	200	200	200
事務費	714	830	147	88	118	116	108	130	147	159	159	159	159	159
<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>120,666</b>	<b>171,115</b>	<b>260,381</b>	<b>252,272</b>	<b>175,726</b>	<b>154,016</b>	<b>165,806</b>	<b>102,296</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>60,743</b>	<b>61,377</b>	<b>63,739</b>	<b>64,502</b>	<b>63,994</b>	<b>62,260</b>	<b>61,378</b>
企業債償還金	51,434	52,057	51,972	54,187	56,044	58,593	60,818	60,743	61,377	63,739	64,502	63,994	62,260	61,378
<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>△ 84,998</b>	<b>△ 90,166</b>	<b>△ 97,126</b>	<b>△ 104,614</b>	<b>△ 87,316</b>	<b>△ 76,388</b>	<b>△ 95,405</b>	<b>△ 93,967</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	2,428	5,194	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	5,364	7,172	7,036	20,126	14,272	12,604	13,313	6,992
		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	114,697	115,650	117,927	116,730	136,893	170,062	188,803
		当年度損益勘定留保資金	74,206	73,213	75,274	74,011	76,829	79,535	79,422	81,519	87,173	83,291	93,207	96,953	100,833	102,106
		利益剰余金(減債、建設改良)	122,442	121,957	121,358	141,009	161,520	112,931	60,578	78,754	92,915	21,538	23,057	27,684	32,228	36,777
	使用可能額	239,670	223,963	232,997	246,981	261,547	259,499	260,273	284,570	307,968	242,882	247,266	274,134	316,436	334,678	
	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	2,429	5,194	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	5,364	7,172	7,036	20,126	14,272	12,604	13,313	6,992
		過年度損益勘定留保資金	37,530	20,151	27,271	22,243	16,497	30,033	73,852	80,565	61,377	84,488	73,044	63,784	82,092	86,975
		当年度損益勘定留保資金	54,055	45,942	53,627	50,353	17,205	0	0	0	23,519	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	97,077	74,735	89,992	82,314	96,448	96,035	84,998	90,166	97,126	104,614	87,316	76,388	95,405	93,967		
補填財源 残額	142,593	149,228	143,005	164,667	165,099	163,464	175,275	194,404	210,842	138,268	159,950	197,746	221,031	240,711		