

ひたちなか市水道事業第3期基本計画財政収支見通し 1/3

	H22	H23	H24	H25	H26	H27	H28	H29	H30	H31	H32
○収益の収支											
収益の収入											
給水収益	2,757,698,441	2,480,998,767	2,650,913,725	2,613,744,693	2,571,884,848	2,880,687,000	3,109,245,000	3,104,483,000	3,100,401,000	3,101,390,000	3,088,834,000
受託工事収益	36,848,790	16,035,440	27,481,549	28,571,338	26,968,860	27,181,000	27,181,000	27,181,000	27,181,000	27,181,000	27,181,000
加入金	122,270,000	126,650,000	160,340,000	170,324,500	164,560,000	148,829,000	148,829,000	148,829,000	148,829,000	148,829,000	148,829,000
その他営業収益	38,454,181	36,755,668	40,770,221	39,290,684	39,308,679	38,916,000	38,916,000	38,916,000	38,916,000	38,916,000	38,916,000
他会計補助金	0	101,981,000	37,261,000	5,907,000	2,854,000	0	0	0	0	0	0
長期前受金戻入	0	0	0	0	141,730,032	145,064,000	143,922,000	143,189,000	142,099,000	140,412,000	139,307,000
その他営業外収益	15,293,167	31,177,108	55,398,214	42,587,855	23,927,948	33,677,000	33,677,000	33,677,000	33,677,000	33,677,000	33,677,000
特別利益	0	0	0	0	0	0	0	0	0	0	0
計	2,970,564,579	2,793,597,983	2,972,164,709	2,900,426,070	2,971,234,367	3,274,354,000	3,501,770,000	3,496,275,000	3,491,103,000	3,490,405,000	3,476,744,000
収益の支出											
人件費	304,870,565	314,032,158	281,658,078	278,818,550	287,734,981	287,735,000	287,735,000	287,735,000	287,735,000	287,735,000	287,735,000
動力費	85,313,275	90,634,911	105,030,127	121,164,599	126,018,055	129,734,000	128,954,000	128,756,000	128,444,000	128,485,000	127,822,000
薬品費	15,444,613	16,811,454	17,238,135	17,603,943	15,904,828	16,001,000	15,957,000	15,957,000	15,957,000	16,001,000	15,957,000
受水費	510,863,360	524,376,860	449,552,760	443,453,810	421,546,210	447,946,000	443,605,000	441,755,000	438,836,000	436,265,000	433,024,000
修繕費	239,442,320	234,180,334	192,249,909	228,789,160	136,294,020	206,191,000	206,191,000	206,191,000	206,191,000	206,191,000	206,191,000
委託料	242,320,679	261,762,580	302,175,713	301,926,068	289,380,561	289,381,000	289,381,000	289,381,000	289,381,000	289,381,000	289,381,000
減価償却費(既往分)	807,515,285	815,740,584	825,013,397	843,113,751	880,571,090	986,809,000	981,169,000	974,891,000	938,667,000	929,909,000	867,788,000
減価償却費(新規分)						0	16,864,000	32,828,000	49,042,000	105,939,000	207,731,000
資産減耗費	465,250	15,183,300	2,103,839	4,163,060	47,381,108	13,859,000	13,859,000	13,859,000	13,859,000	13,859,000	13,859,000
支払利息(既往分)	334,017,983	320,641,829	306,160,600	282,786,390	261,531,116	273,241,000	254,220,000	234,551,000	215,283,000	196,705,000	178,419,000
支払利息(新規分)						0	4,840,000	4,840,000	4,840,000	43,780,000	113,440,000
受託工事費	33,149,000	14,341,000	24,054,000	25,764,000	23,649,000	24,191,000	24,191,000	24,191,000	24,191,000	24,191,000	24,191,000
その他	89,386,737	99,753,668	107,133,328	123,863,842	132,848,339	132,849,000	132,849,000	132,849,000	132,849,000	132,849,000	132,849,000
特別損失	42,340,963	139,633,607	54,826,834	9,519,225	7,640,670	7,641,000	7,641,000	7,641,000	7,641,000	7,641,000	7,641,000
計	2,705,130,030	2,847,092,285	2,667,196,720	2,680,966,398	2,630,499,978	2,815,578,000	2,807,456,000	2,795,425,000	2,752,916,000	2,818,931,000	2,906,028,000
純利益	265,434,549	-53,494,302	304,967,989	219,459,672	340,734,389	458,776,000	694,314,000	700,850,000	738,187,000	671,474,000	570,716,000
○資本的収支											
資本的収入											
企業債	370,000,000	370,000,000	430,000,000	872,300,000	2,591,000,000	242,000,000	0	0	1,947,000,000	3,483,000,000	1,521,000,000
他会計負担金	8,639,184	12,860,604	15,063,974	16,893,479	11,998,168	11,998,000	11,998,000	11,998,000	11,998,000	11,998,000	11,998,000
工事分担金	62,581,200	37,551,600	31,376,100	23,139,000	20,781,600	20,781,000	20,781,000	20,781,000	20,781,000	20,781,000	20,781,000
固定資産売却代金	0	787,153	9,001,131	0	1,485,741	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000
国庫支出金	0	0	0	11,870,000	39,160,000	0	0	0	0	0	0
計	441,220,384	421,199,357	485,441,205	924,202,479	2,664,425,509	276,264,000	34,264,000	34,264,000	1,981,264,000	3,517,264,000	1,555,264,000
資本的支出											
建設改良費	580,174,951	565,551,671	611,154,235	973,645,913	2,878,168,880	809,463,000	766,285,000	792,679,000	2,781,632,000	4,976,479,000	2,173,595,000
企業債償還金(既往分)	928,855,467	920,843,525	886,489,025	1,237,306,340	864,893,982	854,576,000	849,504,000	842,650,000	821,775,000	788,532,000	827,724,000
企業債償還金(新規分)						0	0	0	0	0	0
計	1,509,030,418	1,486,395,196	1,497,643,260	2,210,952,253	3,743,062,862	1,664,039,000	1,615,789,000	1,635,329,000	3,603,407,000	5,765,011,000	3,001,319,000
資本的収支不足額	1,067,810,034	1,065,195,839	1,012,202,055	1,286,749,774	1,078,637,353	1,387,775,000	1,581,525,000	1,601,065,000	1,622,143,000	2,247,747,000	1,446,055,000
供給単価	158.03	153.50	157.48	157.31	157.30	171.85	186.40	186.40	186.40	186.40	186.40
給水原価	150.70	166.63	153.76	159.24	158.97	166.07	166.11	165.64	163.30	164.88	166.60
企業債残高	13,766,806,097	13,215,962,572	12,759,473,547	12,394,467,207	14,120,573,225	13,507,997,225	12,658,493,225	11,815,843,225	12,941,068,225	15,635,536,225	16,328,812,225
資金残高	1,156,893,203	879,880,143	1,025,573,400	848,678,290	1,063,912,183	1,042,322,815	1,055,260,055	1,064,020,375	1,213,021,935	838,223,255	879,111,855

ひたちなか市水道事業第3期基本計画財政収支見通し 2/3

	H33	H34	H35	H36	H37	H38	H39	H40	H41	H42	H43
○収益的収支											
収益的收入											
給水収益	3,081,350,000	3,074,547,000	3,079,559,000	3,065,022,000	3,058,899,000	3,053,456,000	3,057,728,000	3,044,611,000	3,038,488,000	3,033,725,000	3,038,626,000
受託工事収益	27,181,000	27,181,000	27,181,000	27,181,000	27,181,000	27,181,000	27,181,000	27,181,000	27,181,000	27,181,000	27,181,000
加入金	148,829,000	148,829,000	148,829,000	148,829,000	148,829,000	148,829,000	148,829,000	148,829,000	148,829,000	148,829,000	148,829,000
その他営業収益	38,916,000	38,916,000	38,916,000	38,916,000	38,916,000	38,916,000	38,916,000	38,916,000	38,916,000	38,916,000	38,916,000
他会計補助金	0	0	0	0	0	0	0	0	0	0	0
長期前受金戻入	136,820,000	136,210,000	135,540,000	133,852,000	132,732,000	131,514,000	129,903,000	128,155,000	125,891,000	123,402,000	120,379,000
その他営業外収益	33,677,000	33,677,000	33,677,000	33,677,000	33,677,000	33,677,000	33,677,000	33,677,000	33,677,000	33,677,000	33,677,000
特別利益	0	0	0	0	0	0	0	0	0	0	0
計	3,466,773,000	3,459,360,000	3,463,702,000	3,447,477,000	3,440,234,000	3,433,573,000	3,436,234,000	3,421,369,000	3,412,982,000	3,405,730,000	3,407,608,000
収益の支出											
人件費	287,735,000	287,735,000	287,735,000	287,735,000	287,735,000	287,735,000	287,735,000	287,735,000	287,735,000	287,735,000	287,735,000
動力費	127,373,000	127,092,000	127,158,000	126,556,000	126,166,000	125,940,000	125,977,000	125,298,000	125,047,000	124,712,000	124,914,000
薬品費	15,957,000	15,957,000	16,001,000	15,957,000	15,957,000	15,957,000	16,001,000	15,957,000	15,957,000	15,957,000	16,001,000
受水費	428,824,000	426,191,000	423,847,000	421,185,000	417,531,000	415,420,000	412,808,000	409,417,000	407,069,000	403,937,000	402,864,000
修繕費	206,191,000	206,191,000	206,191,000	206,191,000	206,191,000	206,191,000	206,191,000	206,191,000	206,191,000	206,191,000	206,191,000
委託料	289,381,000	289,381,000	289,381,000	289,381,000	289,381,000	289,381,000	289,381,000	289,381,000	289,381,000	289,381,000	289,381,000
減価償却費(既往分)	858,869,000	849,744,000	842,477,000	833,630,000	824,435,000	810,422,000	786,799,000	771,470,000	756,519,000	750,316,000	726,376,000
減価償却費(新規分)	252,191,000	309,484,000	339,764,000	370,134,000	400,504,000	430,874,000	458,790,000	486,706,000	514,622,000	542,538,000	570,454,000
資産減耗費	13,859,000	13,859,000	13,859,000	13,859,000	13,859,000	13,859,000	13,859,000	13,859,000	13,859,000	13,859,000	13,859,000
支払利息(既往分)	159,776,000	142,797,000	128,736,000	115,468,000	103,127,000	91,661,000	81,241,000	71,783,000	63,255,000	55,640,000	48,807,000
支払利息(新規分)	143,823,000	182,871,000	199,017,000	216,377,000	232,275,000	246,267,000	254,986,000	262,561,000	269,494,000	275,737,000	281,275,000
受託工事費	24,191,000	24,191,000	24,191,000	24,191,000	24,191,000	24,191,000	24,191,000	24,191,000	24,191,000	24,191,000	24,191,000
その他	132,849,000	132,849,000	132,849,000	132,849,000	132,849,000	132,849,000	132,849,000	132,849,000	132,849,000	132,849,000	132,849,000
特別損失	7,641,000	7,641,000	7,641,000	7,641,000	7,641,000	7,641,000	7,641,000	7,641,000	7,641,000	7,641,000	7,641,000
計	2,948,660,000	3,015,983,000	3,038,847,000	3,061,154,000	3,081,842,000	3,098,388,000	3,098,449,000	3,105,039,000	3,113,810,000	3,130,684,000	3,132,538,000
純利益	518,113,000	443,377,000	424,855,000	386,323,000	358,392,000	335,185,000	337,785,000	316,330,000	299,172,000	275,046,000	275,070,000
○資本的収支											
資本的收入											
企業債	1,960,000,000	815,000,000	891,000,000	891,000,000	891,000,000	682,000,000	682,000,000	682,000,000	682,000,000	682,000,000	682,000,000
他会計負担金	11,998,000	11,998,000	11,998,000	11,998,000	11,998,000	11,998,000	11,998,000	11,998,000	11,998,000	11,998,000	11,998,000
工事分担金	20,781,000	20,781,000	20,781,000	20,781,000	20,781,000	20,781,000	20,781,000	20,781,000	20,781,000	20,781,000	20,781,000
固定資産売却代金	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000
国庫支出金	0	0	0	0	0	0	0	0	0	0	0
計	1,994,264,000	849,264,000	925,264,000	925,264,000	925,264,000	716,264,000	716,264,000	716,264,000	716,264,000	716,264,000	716,264,000
資本的支出											
建設改良費	2,800,991,000	1,480,378,000	1,484,774,000	1,484,751,000	1,484,760,000	1,364,761,000	1,364,781,000	1,364,764,000	1,364,763,000	1,364,765,000	1,364,766,000
企業債償還金(既往分)	741,074,000	674,392,000	658,537,000	635,849,000	619,316,000	583,609,000	545,409,000	501,487,000	455,138,000	414,774,000	378,838,000
企業債償還金(新規分)	7,546,000	7,698,000	7,853,000	68,719,000	178,702,000	229,720,000	295,451,000	326,802,000	361,153,000	396,194,000	431,939,000
計	3,549,611,000	2,162,468,000	2,151,164,000	2,189,319,000	2,282,778,000	2,178,090,000	2,205,641,000	2,193,053,000	2,181,054,000	2,175,733,000	2,175,543,000
資本的収支不足額	1,555,347,000	1,313,204,000	1,225,900,000	1,264,055,000	1,357,514,000	1,461,826,000	1,489,377,000	1,476,789,000	1,464,790,000	1,459,469,000	1,459,279,000
供給単価	186.40	186.40	186.40	186.40	186.40	186.40	186.40	186.40	186.40	186.40	186.40
給水原価	167.75	169.83	169.96	171.07	171.70	172.17	171.40	172.08	172.54	173.46	172.95
企業債残高	17,540,192,225	17,673,102,225	17,897,712,225	18,084,144,225	18,177,126,225	18,045,797,225	17,886,937,225	17,740,648,225	17,606,357,225	17,477,389,225	17,348,612,225
資金残高	801,865,135	777,861,375	816,394,295	771,079,375	596,300,175	271,607,055	-100,047,465	-494,151,345	-906,101,305	-1,340,570,105	-1,795,741,825

ひたちなか市水道事業第3期基本計画財政収支見通し 3/3

	H44	H45	H46	H47	備考
○収益的収支					
収益的収入					
給水収益	3,026,241,000	3,020,118,000	3,016,716,000	3,020,888,000	供給単価×年間有収水量で推計。
受託工事収益	27,181,000	27,181,000	27,181,000	27,181,000	過去5か年平均が将来ともに一定で推移。
加入金	148,829,000	148,829,000	148,829,000	148,829,000	過去5か年平均が将来ともに一定で推移。
その他営業収益	38,916,000	38,916,000	38,916,000	38,916,000	過去5か年平均が将来ともに一定で推移。
他会計補助金	0	0	0	0	将来ともに0一定で推移。
長期前受金戻入	115,665,000	110,312,000	101,975,000	93,586,000	別途、固定資産台帳データによる。
その他営業外収益	33,677,000	33,677,000	33,677,000	33,677,000	過去5か年平均が将来ともに一定で推移。
特別利益	0	0	0	0	将来ともに0一定で推移。
計	3,390,509,000	3,379,033,000	3,367,294,000	3,363,077,000	
収益的支出					
人件費	287,735,000	287,735,000	287,735,000	287,735,000	将来ともにH26決算額一定で推移。
動力費	124,268,000	124,017,000	123,741,000	123,912,000	H26動力費単価×年間給水量から推計
薬品費	15,957,000	15,957,000	15,957,000	16,001,000	H26薬品費単価×自己水源水量から推計。
受水費	399,785,000	397,436,000	394,850,000	393,491,000	基本料金+使用料金費単価(56円/m3)×受水量から推計。
修繕費	206,191,000	206,191,000	206,191,000	206,191,000	過去5か年平均が将来ともに一定で推移。
委託料	289,381,000	289,381,000	289,381,000	289,381,000	将来ともにH26決算額一定で推移。
減価償却費(既往分)	634,562,000	604,818,000	572,902,000	547,172,000	別途、固定資産台帳データによる。
減価償却費(新規分)	598,370,000	626,286,000	654,202,000	682,118,000	平均耐用年数40年と仮定。
資産減耗費	13,859,000	13,859,000	13,859,000	13,859,000	過去5か年平均が将来ともに一定で推移。
支払利息(既往分)	42,476,000	36,680,000	31,339,000	26,598,000	別途、企業債償還計画による。
支払利息(新規分)	286,127,000	290,377,000	294,014,000	297,024,000	半年賦元利均等償還30年、5年据置、年利5%
受託工事費	24,191,000	24,191,000	24,191,000	24,191,000	過去5か年平均が将来ともに一定で推移。
その他	132,849,000	132,849,000	132,849,000	132,849,000	将来ともにH26決算額一定で推移。
特別損失	7,641,000	7,641,000	7,641,000	7,641,000	将来ともにH26決算額一定で推移。
計	3,063,392,000	3,057,418,000	3,048,852,000	3,048,163,000	
純利益	327,117,000	321,615,000	318,442,000	314,914,000	
○資本的収支					
資本的収入					
企業債	682,000,000	682,000,000	682,000,000	682,000,000	投資額の50%
他会計負担金	11,998,000	11,998,000	11,998,000	11,998,000	将来ともにH26決算額一定で推移。
工事分担金	20,781,000	20,781,000	20,781,000	20,781,000	将来ともにH26決算額一定で推移。
固定資産売却代金	1,485,000	1,485,000	1,485,000	1,485,000	将来ともにH26決算額一定で推移。
国庫支出金	0	0	0	0	将来ともに0一定で推移。
計	716,264,000	716,264,000	716,264,000	716,264,000	
資本的支出					
建設改良費	1,364,767,000	1,364,764,000	1,364,764,000	1,364,765,000	一定額。
企業債償還金(既往分)	350,840,000	326,392,000	297,880,000	267,826,000	別途、企業債償還計画による。
企業債償還金(新規分)	461,886,000	492,435,000	523,598,000	555,388,000	半年賦元利均等償還30年、5年据置、年利5%
計	2,177,493,000	2,183,591,000	2,186,242,000	2,187,979,000	
資本的収支不足額	1,461,229,000	1,467,327,000	1,469,978,000	1,471,715,000	
供給単価	186.40	186.40	186.40	186.40	
給水原価	169.10	168.82	168.25	167.79	
企業債残高	17,217,886,225	17,081,059,225	16,941,581,225	16,800,367,225	
資金残高	-2,287,916,465	-2,816,082,345	-3,373,651,225	-3,953,826,025	