

表4-1 水道料金改定に伴う水道事業収支シミュレーション結果（修正後）

（単位：千円）

		H28見込	H29見込	H30	H31	H32	H33	H34	H35	H36	H37	H38	H39	H40	H41
阿見町 現行	期首資金残高	—	758,010	582,081	777,386	823,383	821,861	881,363	879,388	906,122	916,143	935,343	940,907	937,733	760,324
	収益的収支	190,792	119,138	154,913	127,422	184,222	177,209	195,247	225,385	228,025	210,368	197,690	181,946	176,758	141,185
	（うち水道料金収入）	(923,158)	(934,149)	(920,368)	(928,908)	(989,310)	(994,700)	(999,600)	(1,070,405)	(1,072,855)	(1,076,530)	(1,076,530)	(1,076,530)	(1,076,530)	(1,076,530)
	長期前受金戻入	-99,531	-103,793	-103,584	-106,114	-105,624	-106,386	-107,185	-108,000	-108,815	-108,252	-109,067	-109,882	-110,697	-111,512
	減価償却費・資産減耗費	279,615	289,320	319,356	330,651	345,650	358,734	343,780	358,320	353,650	373,775	385,979	401,369	406,326	440,390
	資本的収支	-364,449	-480,594	-175,380	-305,962	-425,770	-370,055	-433,817	-448,971	-462,839	-456,691	-469,039	-476,606	-649,796	-596,710
	◎期末資金（現金預金）残高	758,010	582,081	777,386	823,383	821,861	881,363	879,388	906,122	916,143	935,343	940,907	937,733	760,324	633,677
改定案 ①	期首資金残高	—	758,010	582,081	739,666	747,593	705,691	724,593	681,818	673,600	648,589	632,637	603,049	564,723	352,162
	収益的収支	190,792	119,138	117,193	89,352	143,842	136,609	154,447	190,433	192,993	175,216	162,538	146,794	141,606	106,033
	（うち水道料金収入）	(923,158)	(934,149)	(882,648)	(890,838)	(948,930)	(954,100)	(958,800)	(1,035,453)	(1,037,823)	(1,041,378)	(1,041,378)	(1,041,378)	(1,041,378)	(1,041,378)
	長期前受金戻入	-99,531	-103,793	-103,584	-106,114	-105,624	-106,386	-107,185	-108,000	-108,815	-108,252	-109,067	-109,882	-110,697	-111,512
	減価償却費・資産減耗費	279,615	289,320	319,356	330,651	345,650	358,734	343,780	358,320	353,650	373,775	385,979	401,369	406,326	440,390
	資本的収支	-364,449	-480,594	-175,380	-305,962	-425,770	-370,055	-433,817	-448,971	-462,839	-456,691	-469,039	-476,606	-649,796	-596,710
	◎期末資金（現金預金）残高	758,010	582,081	739,666	747,593	705,691	724,593	681,818	673,600	648,589	632,637	603,049	564,723	352,162	190,363
改定案 ②	期首資金残高	—	758,010	582,081	735,894	740,014	694,074	708,916	662,061	649,474	620,084	599,738	565,756	523,036	306,081
	収益的収支	190,792	119,138	113,421	85,545	139,804	132,549	150,367	186,064	188,614	170,822	158,144	142,400	137,212	101,639
	（うち水道料金収入）	(923,158)	(934,149)	(878,876)	(887,031)	(944,892)	(950,040)	(954,720)	(1,031,084)	(1,033,444)	(1,036,984)	(1,036,984)	(1,036,984)	(1,036,984)	(1,036,984)
	長期前受金戻入	-99,531	-103,793	-103,584	-106,114	-105,624	-106,386	-107,185	-108,000	-108,815	-108,252	-109,067	-109,882	-110,697	-111,512
	減価償却費・資産減耗費	279,615	289,320	319,356	330,651	345,650	358,734	343,780	358,320	353,650	373,775	385,979	401,369	406,326	440,390
	資本的収支	-364,449	-480,594	-175,380	-305,962	-425,770	-370,055	-433,817	-448,971	-462,839	-456,691	-469,039	-476,606	-649,796	-596,710
	◎期末資金（現金預金）残高	758,010	582,081	735,894	740,014	694,074	708,916	662,061	649,474	620,084	599,738	565,756	523,036	306,081	139,888
改定案 ③	期首資金残高	—	758,010	582,081	815,106	899,173	933,993	1,030,035	1,064,780	1,135,204	1,189,015	1,252,155	1,301,659	1,342,425	1,208,956
	収益的収支	190,792	119,138	192,633	165,492	220,564	213,749	231,967	269,075	271,815	254,308	241,630	225,886	220,698	185,125
	（うち水道料金収入）	(923,158)	(934,149)	(958,088)	(966,978)	(1,025,652)	(1,031,240)	(1,036,320)	(1,114,095)	(1,116,645)	(1,120,470)	(1,120,470)	(1,120,470)	(1,120,470)	(1,120,470)
	長期前受金戻入	-99,531	-103,793	-103,584	-106,114	-105,624	-106,386	-107,185	-108,000	-108,815	-108,252	-109,067	-109,882	-110,697	-111,512
	減価償却費・資産減耗費	279,615	289,320	319,356	330,651	345,650	358,734	343,780	358,320	353,650	373,775	385,979	401,369	406,326	440,390
	資本的収支	-364,449	-480,594	-175,380	-305,962	-425,770	-370,055	-433,817	-448,971	-462,839	-456,691	-469,039	-476,606	-649,796	-596,710
	◎期末資金（現金預金）残高	758,010	582,081	815,106	899,173	933,993	1,030,035	1,064,780	1,135,204	1,189,015	1,252,155	1,301,659	1,342,425	1,208,956	1,126,249