

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

(単位:千円)

		H28 見込	H29 予算	H30	H31	H32	H33	H34	H35	H36	H37
阿見町 現行	期首資金残高	—	758,010	582,081	682,898	634,442	609,714	431,031	386,129	394,018	-188,354
	収益的収支	190,792	119,138	152,068	126,167	183,325	178,473	191,813	219,079	222,720	153,364
	(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)
	長期前受金戻入	-99,531	-103,793	-103,394	-105,924	-105,434	-106,196	-106,995	-107,810	-108,625	-108,062
	減価償却費・資産減耗費	279,615	289,320	325,377	336,417	351,125	364,832	354,467	370,249	364,335	428,641
	資本的収支	-364,449	-480,594	-273,234	-405,116	-453,744	-615,792	-484,187	-473,629	-1,060,802	-327,620
	◎期末資金(現金預金)残高	758,010	582,081	682,898	634,442	609,714	431,031	386,129	394,018	-188,354	-42,031
改定案 ①	期首資金残高	—	758,010	582,081	645,178	558,652	493,544	274,261	188,559	161,496	-455,908
	収益的収支	190,792	119,138	114,348	88,097	142,945	137,873	151,013	184,127	187,688	118,212
	(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)
	長期前受金戻入	-99,531	-103,793	-103,394	-105,924	-105,434	-106,196	-106,995	-107,810	-108,625	-108,062
	減価償却費・資産減耗費	279,615	289,320	325,377	336,417	351,125	364,832	354,467	370,249	364,335	428,641
	資本的収支	-364,449	-480,594	-273,234	-405,116	-453,744	-615,792	-484,187	-473,629	-1,060,802	-327,620
	◎期末資金(現金預金)残高	758,010	582,081	645,178	558,652	493,544	274,261	188,559	161,496	-455,908	-344,737
改定案 ②	期首資金残高	—	758,010	582,081	641,406	551,073	481,927	258,584	168,802	137,370	-484,413
	収益的収支	190,792	119,138	110,576	84,290	138,907	133,813	146,933	179,758	183,309	113,818
	(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)
	長期前受金戻入	-99,531	-103,793	-103,394	-105,924	-105,434	-106,196	-106,995	-107,810	-108,625	-108,062
	減価償却費・資産減耗費	279,615	289,320	325,377	336,417	351,125	364,832	354,467	370,249	364,335	428,641
	資本的収支	-364,449	-480,594	-273,234	-405,116	-453,744	-615,792	-484,187	-473,629	-1,060,802	-327,620
	◎期末資金(現金預金)残高	758,010	582,081	641,406	551,073	481,927	258,584	168,802	137,370	-484,413	-377,636
改定案 ③	期首資金残高	—	758,010	582,081	720,618	710,232	721,846	579,703	571,521	623,100	84,518
	収益的収支	190,792	119,138	189,788	164,237	219,667	215,013	228,533	262,769	266,510	197,304
	(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)
	長期前受金戻入	-99,531	-103,793	-103,394	-105,924	-105,434	-106,196	-106,995	-107,810	-108,625	-108,062
	減価償却費・資産減耗費	279,615	289,320	325,377	336,417	351,125	364,832	354,467	370,249	364,335	428,641
	資本的収支	-364,449	-480,594	-273,234	-405,116	-453,744	-615,792	-484,187	-473,629	-1,060,802	-327,620
	◎期末資金(現金預金)残高	758,010	582,081	720,618	710,232	721,846	579,703	571,521	623,100	84,518	274,781