

資本的収支の推移・見込み

(税込み)

(単位：千円)

		資本的収入				資本的支出										収支差	
		企業債借入	一般会計負担金	国庫補助金など	計	工事請負費					原材料費 (マ-タ器)	委託 (設計等)	備消費費 (割賦金)	企業債償還	計		
						老朽管	新設	メ-タ更新	原水濁度計	浄水場等							計
H19	実績	146,800	14,299	4,707	165,806	80,714	53,141	26,937	0	0	160,792	0	47,460	0	64,170	272,422	▲ 106,616
H20	実績	752,200	11,024	5,216	768,440	60,060	62,366	37,643	0	701,925	861,994	0	33,390	220	67,049	962,653	▲ 194,213
H21	実績	584,000	5,041	56,953	645,994	62,750	93,881	39,900	0	521,850	718,381	0	19,089	0	68,534	806,004	▲ 160,010
H22	実績	277,700	2,976	39,711	320,387	69,017	65,507	44,988	0	202,545	382,057	0	4,725	3,986	92,487	483,255	▲ 162,868
H23	実績	60,900	43,493	2,349	106,742	22,867	37,478	24,402	0	13,545	98,292	9,497	14,889	0	118,507	241,185	▲ 134,443
H24	実績	100,400	49,146	0	149,546	14,938	48,848	22,779	0		86,565	8,303	21,005	0	152,429	268,302	▲ 118,756
H25	実績	55,200	49,568	0	104,768	42,521	19,499	22,419	0		84,439	9,100	6,657	1,047	133,744	234,987	▲ 130,219
H26	実績	95,300	50,372	0	145,672	17,984	7,280	16,632	5,400		47,296	6,511	7,263	1,275	56,372	118,717	26,955
H27	見込み	66,300	50,516	0	116,816	20,100	15,321	19,322	0	0	54,743	12,324	43,317	1,911	167,038	279,333	▲ 162,517
H28	見込み	15,520	50,661	0	66,181	10,000	0	24,846	1,000	9,400	45,246	11,554	0	1,911	178,276	236,987	▲ 170,806
H29	見込み	12,000	50,806	0	62,806	10,000	0	32,850	1,000	5,000	48,850	15,150	0	866	182,332	247,198	▲ 184,392
H30	見込み	14,240	47,846	0	62,086	10,000	0	38,484	1,000	7,800	57,284	17,916	0	0	183,140	258,340	▲ 196,254
H31	見込み	8,000	15,875	0	23,875	10,000	0	25,900	0	0	35,900	12,000	0	0	146,258	194,158	▲ 170,283
H32	見込み	20,000	0	0	20,000	10,000	0	25,900	0	7,500	43,400	12,570	7,500	0	127,611	191,081	▲ 171,081
H33	見込み	20,000	0	0	20,000	10,000	0	25,900	0	7,500	43,400	12,570	7,500	0	132,119	195,589	▲ 175,589
H34	見込み	20,000	0	0	20,000	10,000	0	25,900	0	7,500	43,400	12,570	7,500	0	130,574	194,044	▲ 174,044
H35	見込み	20,000	0	0	20,000	10,000	0	25,900	0	7,500	43,400	12,570	7,500	0	129,370	192,840	▲ 172,840
H36	見込み	20,000	0	0	20,000	10,000	0	25,900	0	7,500	43,400	12,570	7,500	0	129,370	192,840	▲ 172,840