

様式9X-3

●財源確保ケース

20%改定(R3, 14, 18年度)

●収益的収支

最新実績

		2015 H27	2016 H28	2017 H29	2018 H30	2019 R1	2020 R2	2021 R3	2022 R4	2023 R5	2024 R6	2025 R7	2026 R8	2027 R9	2028 R10	2029 R11	2030 R12	2031 R13	2032 R14	2033 R15	2034 R16	2035 R17	2036 R18	2037 R19	2038 R20	2039 R21	
業務量	年間有収水量(千m³)	1,385	1,398	1,396	1,397	1,361	1,360	1,324	1,316	1,309	1,299	1,291	1,283	1,277	1,267	1,260	1,252	1,246	1,237	1,230	1,223	1,218	1,210	1,202	1,195	1,191	
収入の部	給水収益(料金収入)	141,999	143,358	143,531	144,081	140,491	140,352	163,911	162,921	162,054	160,816	159,826	158,835	158,093	156,855	155,988	154,998	154,255	183,818	182,778	181,738	180,995	215,743	214,317	213,069	212,355	
	その他営業収益	196	224	253	196	247	409	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	
	長期前受金戻入	25,361	23,055	23,323	22,781	22,534	21,718	21,930	21,620	21,656	21,627	21,270	21,249	21,532	21,853	22,697	23,703	24,737	25,788	25,876	27,150	28,352	29,488	29,556	29,616	30,243	
	営業外収益	9,815	11,856	7,907	7,912	7,782	7,254	6,359	5,840	5,308	4,765	4,211	3,649	3,089	2,560	2,120	1,873	1,699	1,547	1,390	1,235	1,096	972	874	832	814	
	特別利益	220	124	65	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	計 ①	177,591	178,617	175,079	175,009	171,054	169,733	192,450	190,631	189,268	187,458	185,557	183,983	182,964	181,518	181,055	180,824	180,941	211,403	210,294	210,373	210,693	246,453	244,997	243,767	243,662	
支出の部	人件費	28,767	28,972	26,624	20,870	24,734	25,787	25,960	25,960	25,960	25,960	25,960	25,960	25,960	25,960	25,960	25,960	25,960	25,960	25,960	25,960	25,960	25,960	25,960	25,960	25,960	
	維持管理費	28,080	27,262	28,993	30,556	29,777	34,405	30,930	30,930	30,930	30,930	30,930	30,930	30,930	30,930	30,930	30,930	30,930	35,260	35,260	35,260	35,260	41,660	41,660	41,660	41,660	
	引当金	2,457	3,975	3,716	3,833	3,831	3,887	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620	
	支払利息	18,330	17,377	16,636	15,753	14,849	13,903	13,147	12,688	11,788	10,794	9,799	8,850	8,001	7,249	6,865	7,453	8,213	9,021	9,124	10,156	11,199	12,170	11,790	11,498	11,227	
	減価償却費	66,752	69,750	72,312	71,177	72,336	72,440	75,586	77,353	78,669	79,848	80,776	81,698	81,854	82,659	86,214	90,617	94,852	99,062	100,724	105,845	110,697	115,196	116,228	117,107	116,933	
	受水費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他費	16,934	13,769	13,546	12,385	9,456	10,182	12,710	12,710	12,710	12,710	12,710	12,710	12,710	12,710	12,710	12,710	12,710	12,710	12,710	12,710	12,710	12,710	12,710	12,710	12,710	
	計 ②	161,320	161,105	161,827	154,574	154,983	160,604	161,953	163,261	163,677	163,862	163,795	163,768	163,075	163,128	166,299	171,290	176,285	185,633	187,398	193,551	199,446	211,316	211,968	212,555	212,110	
損益	①-②	16,271	17,512	13,252	20,435	16,071	9,129	30,497	27,370	25,591	23,596	21,762	20,215	19,889	18,390	14,756	9,534	4,656	25,770	22,896	16,822	11,247	35,137	33,029	31,212	31,552	
	累計(2019年度基準)						9,129	39,626	66,996	92,587	116,183	137,945	158,160	178,049	196,439	211,195	220,729	225,385	251,155	274,051	290,873	302,120	337,257	370,286	401,498	433,050	
供給単価(円/m³)		102.5	102.5	102.8	103.1	103.2	103.2	123.8	123.8	123.8	123.8	123.8	123.8	123.8	123.8	123.8	123.8	123.8	148.6	148.6	148.6	148.6	178.3	178.3	178.3	178.3	
料金水準の設定								123.8											148.6				178.3				
給水原価((費用-長期前受)円/有収水量m³)		98.2	98.7	99.2	94.3	97.3	102.1	105.8	107.6	108.5	109.5	110.4	111.1	110.8	111.5	114.0	117.9	121.6	129.2	131.3	136.1	140.5	150.3	151.8	153.1	152.7	

●資本的収支

		2015 H27	2016 H28	2017 H29	2018 H30	2019 R1	2020 R2	2021 R3	2022 R4	2023 R5	2024 R6	2025 R7	2026 R8	2027 R9	2028 R10	2029 R11	2030 R12	2031 R13	2032 R14	2033 R15	2034 R16	2035 R17	2036 R18	2037 R19	2038 R20	2039 R21
収入の部	企業債	9,000	115,900	19,200	30,000	10,000	38,100	62,500	21,400	14,500	16,500	23,300	34,100	40,100	60,300	121,300	124,600	126,200	57,600	151,900	152,500	147,100	11,500	12,100	12,400	12,400
	他会計出資補助金	24,520	25,921	26,596	36,123	43,043	39,834	53,905	37,708	38,093	35,507	35,855	35,920	28,330	26,474	14,239	10,145	8,136	8,083	8,238	7,516	6,746	6,148	3,102	1,699	1,303
	他会計借入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	国庫(県)補助金	0	34,035	4,823	16,100	9,235	13,255	34,558	18,667	0	0	5,500	22,667	22,667	30,250	38,250	38,250	38,250	9,625	49,000	49,000	48,500	0	0	0	0
	工事負担金	2,506	3,759	3,762	6,693	2,264	2,079	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170
	その他	0	0	0	0	2,995	2,420	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710
	計 ①	36,026	179,615	54,381	88,916	67,537	95,688	155,843	82,655	57,473	56,887	69,535	97,567	95,977	121,904	178,669	177,875	177,466	80,188	214,018	213,896	207,226	22,528	20,082	18,979	18,583
支出の部	事業費	89,663	163,138	41,900	105,411	78,848	100,655	166,580	83,160	56,160	56,160	70,460	101,160	101,160	132,160	204,160	204,160	204,160	89,660	247,160	247,160	239,160	63,460	63,460	63,460	63,460
	企業債償還金	48,901	51,363	53,834	58,922	65,586	64,601	67,144	69,951	71,772	72,333	73,234	74,855	65,308	62,441	39,630	32,152	28,961	30,200	32,088	32,957	36,089	39,691	37,249	37,065	42,005
	他会計長期借入金償還金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	計 ②	138,564	214,501	95,734	164,333	144,434	165,256	233,724	153,111	127,932	128,493	143,694	176,015	166,468	194,601	243,790	236,312	233,121	119,860	279,248	280,117	275,249	103,151	100,709	100,525	105,465
不足額	①-②	(102,538)	(34,886)	(41,353)	(75,417)	(76,897)	(69,568)	(77,881)	(70,456)	(70,459)	(71,606)	(74,159)	(78,448)	(70,491)	(72,697)	(65,121)	(58,437)	(55,655)	(39,672)	(65,230)	(66,221)	(68,023)	(80,623)	(80,627)	(81,546)	(86,882)
	累計(2019年度基準)						(69,568)	(147,449)	(217,905)	(288,364)	(359,970)	(434,129)	(512,577)	(583,068)	(655,765)	(720,886)	(779,323)	(834,978)	(874,650)	(939,880)	(1,006,101)	(1,074,124)	(1,154,747)	(1,235,374)	(1,316,920)	(1,403,802)

●資金収支及び企業債残高

		2015 H27	2016 H28	2017 H29	2018 H30	2019 R1	2020 R2	2021 R3	2022 R4	2023 R5	2024 R6	2025 R7	2026 R8	2027 R9	2028 R10	2029 R11	2030 R12	2031 R13	2032 R14	2033 R15	2034 R16	2035 R17	2036 R18	2037 R19	2038 R20	2039 R21
資金収支	損益勘定留保資金①	57,662	64,207	62,241	68,831	65,873	59,851	84,153	83,103	82,604	81,817	81,268	80,664	80,211	79,196	78,273	76,448	74,771	99,044	97,744	95,517	93,592	120,845	119,701	118,703	118,242
	資本的収支不足額②	(102,538)	(34,886)	(41,353)	(75,417)	(76,897)	(69,568)	(77,881)	(70,456)	(70,459)	(71,606)	(74,159)	(78,448)	(70,491)	(72,697)	(65,121)	(58,437)	(55,655)	(39,672)	(65,230)	(66,221)	(68,023)	(80,623)	(80,627)	(81,546)	(86,882)
	差し引き①+②	(44,876)	29,321	20,888	(6,586)	(11,024)	(9,717)	6,272	12,647	12,145	10,211	7,109	2,216	9,720	6,499	13,152	18,011	19,116	59,372	32,514	29,296	25,569	40,222	39,074	37,157	31,360
	資金残高					304,847	295,130	301,402	314,049	326,194	336,405	343,514	345,730	355,450	361,949	375,101	393,112	412,228	471,600	504,114	533,410	558,979	599,201	638,275	675,432	706,792
企業債残高		926,362	990,899	956,265	927,343	871,757	845,256	840,612	792,061	734,789	678,956	629,022	588,267	563,059	560,918	642,588	735,036	832,275	859,675	979,487	1,099,030	1,210,041	1,181,850	1,156,701	1,132,036	1,102,431