

様式9X-2

●料金据置ケース

●収益的収支

●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	136,637	135,811	135,089	134,057	133,231	132,406	131,786	130,754	130,032	129,206	128,587	127,658	126,936	126,214	125,698	124,872	124,046	123,324	122,911	
	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	165,176	163,521	162,303	160,699	158,962	157,554	156,657	155,417	155,099	155,032	155,273	155,243	154,452	154,849	155,396	155,582	154,726	154,022	154,218	
	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	3,223	260	(1,374)	(3,163)	(4,833)	(6,214)	(6,418)	(7,711)	(11,200)	(16,258)	(21,012)	(30,390)	(32,946)	(38,702)	(44,050)	(55,734)	(57,242)	(58,533)	(57,892)	
	累計(2019年度基準)						9,129	12,352	12,612	11,238	8,075	3,242	(2,972)	(9,390)	(17,101)	(28,301)	(44,559)	(65,571)	(95,961)	(128,907)	(167,609)	(211,659)	(267,393)	(324,635)	(383,168)	(441,060)	
供給単価(円/m³)		102.5	102.5	102.8	103.1	103.2	103.2	103.2	103.2	103.2	103.2	103.2	103.2	103.2	103.2	103.2	103.2	103.2	103.2	103.2	103.2	103.2	103.2	103.2	103.2	103.2	
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	56,879	55,993	55,639	55,058	54,673	54,235	53,904	53,095	52,317	50,656	49,103	42,884	41,902	39,993	38,295	29,974	29,430	28,958	28,798
	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)	(21,002)	(14,463)	(14,820)	(16,548)	(19,486)	(24,213)	(16,587)	(19,602)	(12,804)	(7,781)	(6,552)	3,212	(23,328)	(26,228)	(29,728)	(50,649)	(51,197)	(52,588)	(58,084)
	資金残高					304,847	295,130	274,128	259,665	244,845	228,297	208,811	184,598	168,011	148,409	135,605	127,824	121,272	124,484	101,156	74,928	45,200	(5,449)	(56,646)	(109,234)	(167,318)
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