

投資財源見通し(上水道事業)

資料2-1

料金改定なしの場合

(単位:千円)

| | | R3 | R4 | R5 | R6予算 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 | |
|---------------------------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|--------|
| 年間有収水量(千 ³ m)(A) | | 6,107 | 5,757 | 5,761 | 5,691 | 5,540 | 5,450 | 5,360 | 5,270 | 5,179 | 5,089 | 5,002 | 4,914 | 4,826 | 4,739 | |
| 収益的 収支 | 収入 | | | | | | | | | | | | | | | |
| | 料金収入(改定後)(B) | 861,845 | 842,851 | 867,805 | 862,841 | 839,864 | 826,220 | 812,576 | 798,932 | 785,136 | 771,492 | 758,303 | 744,962 | 731,622 | 718,432 | |
| | 他会計補助金(基準内) | 3,045 | 2,734 | 2,279 | 2,113 | 1,939 | 1,817 | 1,693 | 1,567 | 1,440 | 1,312 | 1,201 | 1,136 | 1,077 | 1,018 | |
| | 他会計補助金(基準外) | 36,700 | 63,741 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 長期前受金戻入(C) | 130,471 | 128,198 | 142,109 | 139,715 | 146,584 | 147,242 | 147,331 | 145,104 | 144,425 | 143,262 | 140,718 | 139,115 | 131,739 | 124,668 | |
| | その他 | 43,469 | 46,657 | 60,819 | 75,657 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| | 収益的収入合計 | 1,075,530 | 1,084,181 | 1,093,012 | 1,080,326 | 1,063,387 | 1,050,279 | 1,036,600 | 1,020,603 | 1,006,001 | 991,066 | 975,222 | 960,213 | 939,438 | 919,118 | |
| | 支出 | | | | | | | | | | | | | | | |
| | 職員人件費・引当金 | 110,295 | 118,523 | 97,372 | 94,057 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 |
| | 維持管理費 | 240,093 | 303,564 | 281,285 | 330,430 | 295,536 | 301,447 | 307,476 | 313,625 | 319,898 | 318,068 | 321,248 | 322,854 | 324,469 | 326,091 | |
| 減価償却費 | 561,586 | 558,766 | 589,866 | 584,034 | 601,725 | 590,117 | 592,789 | 584,831 | 587,624 | 583,866 | 560,633 | 563,616 | 549,947 | 549,966 | | |
| 支払利息 | 78,697 | 72,575 | 67,568 | 66,000 | 65,900 | 65,191 | 65,021 | 65,062 | 64,984 | 65,620 | 66,172 | 66,674 | 67,228 | 68,030 | | |
| その他 | 17,862 | 31,080 | 29,731 | 22,924 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | |
| 収益的支出合計(D) | 1,008,533 | 1,084,508 | 1,065,822 | 1,097,445 | 1,080,161 | 1,073,755 | 1,082,286 | 1,080,518 | 1,089,506 | 1,084,554 | 1,065,053 | 1,070,144 | 1,058,644 | 1,061,087 | | |
| 収益的収支差額 | 66,997 | -328 | 27,190 | -17,119 | -16,774 | -23,476 | -45,686 | -59,915 | -83,505 | -93,487 | -89,831 | -109,931 | -119,206 | -141,969 | | |
| 有収水量1m ³ 当たり | | | | | | | | | | | | | | | | |
| 供給単価 (B/A)(円/m ³) | 141.1 | 146.4 | 150.6 | 151.6 | 151.6 | 151.6 | 151.6 | 151.6 | 151.6 | 151.6 | 151.6 | 151.6 | 151.6 | 151.6 | 151.6 | |
| 給水原価 (D-C)/A(円/m ³) | 141.7 | 162.7 | 158.9 | 166.0 | 168.5 | 170.0 | 174.4 | 177.5 | 182.5 | 185.0 | 184.8 | 189.5 | 192.1 | 197.6 | | |

| | | R3 | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 | |
|-----------|-----------|----------|-----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|--|
| 資本的 収支 | 収入 | | | | | | | | | | | | | | | |
| | 企業債 | 124,800 | 160,197 | 359,403 | 403,800 | 279,100 | 342,800 | 311,100 | 288,500 | 314,700 | 279,200 | 260,000 | 240,000 | 230,100 | 192,800 | |
| | 出資金 | 16,586 | 17,135 | 17,965 | 18,256 | 15,557 | 15,678 | 13,808 | 10,351 | 10,384 | 10,332 | 6,631 | 6,239 | 6,298 | 6,357 | |
| | 工事負担金・補償金 | 74,492 | 303,880 | 24,812 | 510,051 | 76,600 | 44,800 | | | | | | | | | |
| | その他 | | | 1,415 | | | | | | | | | | | | |
| | 資本的収入合計 | 215,878 | 481,212 | 403,595 | 932,107 | 371,257 | 403,278 | 324,908 | 298,851 | 325,084 | 289,532 | 266,631 | 246,239 | 236,398 | 199,157 | |
| | 支出 | | | | | | | | | | | | | | | |
| | 建設改良費 | 350,263 | 638,631 | 395,712 | 988,267 | 475,950 | 530,950 | 431,350 | 406,350 | 490,550 | 490,550 | 490,550 | 490,550 | 490,550 | 493,550 | |
| | 企業債償還金 | 401,920 | 408,399 | 416,054 | 416,493 | 400,594 | 412,786 | 386,542 | 366,178 | 322,592 | 286,374 | 269,660 | 244,830 | 234,111 | 193,571 | |
| | 資本的支出合計 | 752,183 | 1,047,030 | 811,766 | 1,404,760 | 876,544 | 943,736 | 817,892 | 772,528 | 813,142 | 776,924 | 760,210 | 735,380 | 724,661 | 687,121 | |
| 資本的収支差額 | -536,305 | -565,818 | -408,171 | -472,653 | -505,287 | -540,458 | -492,984 | -473,677 | -488,058 | -487,392 | -493,579 | -489,141 | -488,263 | -487,964 | | |

| | R3 | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 |
|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 内部留保資金 | | | | | | | | | | | | | | |
| 損益勘定留保資金 | 436,177 | 434,844 | 374,372 | 411,918 | 455,141 | 442,875 | 445,458 | 439,727 | 443,199 | 440,604 | 419,915 | 424,501 | 418,208 | 425,298 |
| 減債積立金 | | 100,000 | | | | | | | | | 15,900 | 10,900 | 15,000 | 9,900 |
| 建設改良積立金 | 70,083 | 1,986 | | | 16,619 | 56,165 | 12,908 | | 3,041 | 4,970 | 15,946 | 11,922 | 13,237 | 10,948 |
| その他 | 30,045 | 28,988 | 33,799 | 60,735 | 33,527 | 41,418 | 34,618 | 33,950 | 41,818 | 41,818 | 41,818 | 41,818 | 41,818 | 41,818 |
| 補てん財源 | 536,305 | 565,818 | 408,171 | 472,653 | 505,287 | 540,458 | 492,984 | 473,677 | 488,058 | 487,392 | 493,579 | 489,141 | 488,263 | 487,964 |

| | | | | | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 減債積立金 | 261,402 | 195,402 | 195,402 | 195,402 | 195,402 | 195,402 | 195,402 | 195,402 | 195,402 | 195,402 | 179,502 | 168,602 | 153,602 | 143,702 |
| 建設改良積立金 | 258,281 | 289,295 | 289,295 | 289,295 | 272,676 | 216,511 | 203,603 | 203,603 | 200,562 | 195,592 | 179,646 | 167,724 | 154,487 | 143,539 |
| 期末残高 | 519,683 | 484,697 | 484,697 | 484,697 | 468,078 | 411,913 | 399,005 | 399,005 | 395,964 | 390,994 | 359,148 | 336,326 | 308,089 | 287,241 |

投資財源見通し(上水道事業)

資料2-2

料金改定ありの場合

(単位:千円)

| | R3 | R4 | R5 | R6予算 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 | | |
|--------------------------------|-----------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 年間有収水量(千m ³)(A) | 6,107 | 5,757 | 5,761 | 5,691 | 5,540 | 5,450 | 5,360 | 5,270 | 5,179 | 5,089 | 5,002 | 4,914 | 4,826 | 4,739 | | |
| 収益的 収支 | 収入 | 料金収入(改定後)(B) | 861,845 | 842,851 | 867,805 | 862,841 | 941,800 | 926,500 | 911,200 | 895,900 | 880,430 | 865,130 | 850,340 | 835,380 | 820,420 | 805,630 |
| | | 他会計補助金(基準内) | 3,045 | 2,734 | 2,279 | 2,113 | 1,939 | 1,817 | 1,693 | 1,567 | 1,440 | 1,312 | 1,201 | 1,136 | 1,077 | 1,018 |
| | | 他会計補助金(基準外) | 36,700 | 63,741 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 長期前受金戻入(C) | 130,471 | 128,198 | 142,109 | 139,715 | 146,584 | 147,242 | 147,331 | 145,104 | 144,425 | 143,262 | 140,718 | 139,115 | 131,739 | 124,668 |
| | | その他 | 43,469 | 46,657 | 60,819 | 75,657 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| | 収益的収入合計 | 1,075,530 | 1,084,181 | 1,093,012 | 1,080,326 | 1,165,323 | 1,150,559 | 1,135,224 | 1,117,571 | 1,101,295 | 1,084,704 | 1,067,259 | 1,050,631 | 1,028,236 | 1,006,316 | |
| | 支出 | 職員人件費・引当金 | 110,295 | 118,523 | 97,372 | 94,057 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 |
| | | 維持管理費 | 240,093 | 303,564 | 281,285 | 330,430 | 295,536 | 301,447 | 307,476 | 313,625 | 319,898 | 318,068 | 321,248 | 322,854 | 324,469 | 326,091 |
| | | 減価償却費 | 561,586 | 558,766 | 589,866 | 584,034 | 601,725 | 590,117 | 592,789 | 584,831 | 587,624 | 583,866 | 560,633 | 563,616 | 549,947 | 549,966 |
| | | 支払利息 | 78,697 | 72,575 | 67,568 | 66,000 | 65,900 | 65,191 | 65,021 | 65,062 | 64,984 | 65,620 | 66,172 | 66,674 | 67,228 | 68,030 |
| その他 | | 17,862 | 31,080 | 29,731 | 22,924 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | |
| 収益的支出合計(D) | 1,008,533 | 1,084,508 | 1,065,822 | 1,097,445 | 1,080,161 | 1,073,755 | 1,082,286 | 1,080,518 | 1,089,506 | 1,084,554 | 1,065,053 | 1,070,144 | 1,058,644 | 1,061,087 | | |
| 収益的収支差額 | 66,997 | -328 | 27,190 | -17,119 | 85,162 | 76,804 | 52,938 | 37,053 | 11,788 | 150 | 2,206 | -19,513 | -30,408 | -54,771 | | |
| 有収水量1m ³ あたり | | | | | | | | | | | | | | | | |
| 供給単価(B/A)(円/m ³) | 141.1 | 146.4 | 150.6 | 151.6 | 170.0 | 170.0 | 170.0 | 170.0 | 170.0 | 170.0 | 170.0 | 170.0 | 170.0 | 170.0 | | |
| 給水原価(D-C)/A(円/m ³) | 141.7 | 162.7 | 158.9 | 166.0 | 168.5 | 170.0 | 174.4 | 177.5 | 182.5 | 185.0 | 184.8 | 189.5 | 192.1 | 197.6 | | |

| | | | | | | | | | | | | | | |
|------------|--|--|--|--|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|
| 料金改定率※ | | | | | 13.0% | | | | | | | | | |
| 改定による料金増収分 | | | | | 101,936 | 100,280 | 98,624 | 96,968 | 95,294 | 93,638 | 92,037 | 90,418 | 88,798 | 87,198 |

| | R3 | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 | | |
|-----------|----|-----------|----------|-----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 資本的 収支 | 収入 | 企業債 | 124,800 | 160,197 | 359,403 | 403,800 | 279,100 | 342,800 | 311,100 | 288,500 | 314,700 | 279,200 | 260,000 | 240,000 | 230,100 | 192,800 |
| | | 出資金 | 16,586 | 17,135 | 17,965 | 18,256 | 15,557 | 15,678 | 13,808 | 10,351 | 10,384 | 10,332 | 6,631 | 6,239 | 6,298 | 6,357 |
| | | 工事負担金・補償金 | 74,492 | 303,880 | 24,812 | 510,051 | 76,600 | 44,800 | | | | | | | | |
| | | その他 | | | 1,415 | | | | | | | | | | | |
| | | 資本的収入合計 | 215,878 | 481,212 | 403,595 | 932,107 | 371,257 | 403,278 | 324,908 | 298,851 | 325,084 | 289,532 | 266,631 | 246,239 | 236,398 | 199,157 |
| | 支出 | 建設改良費 | 350,263 | 638,631 | 395,712 | 988,267 | 475,950 | 530,950 | 431,350 | 406,350 | 490,550 | 490,550 | 490,550 | 490,550 | 490,550 | 493,550 |
| | | 企業債償還金 | 401,920 | 408,399 | 416,054 | 416,493 | 400,594 | 412,786 | 386,542 | 366,178 | 322,592 | 286,374 | 269,660 | 244,830 | 234,111 | 193,571 |
| | | 資本的支出合計 | 752,183 | 1,047,030 | 811,766 | 1,404,760 | 876,544 | 943,736 | 817,892 | 772,528 | 813,142 | 776,924 | 760,210 | 735,380 | 724,661 | 687,121 |
| | | 資本的収支差額 | -536,305 | -565,818 | -408,171 | -472,653 | -505,287 | -540,458 | -492,984 | -473,677 | -488,058 | -487,392 | -493,579 | -489,141 | -488,263 | -487,964 |

| | | | | | | | | | | | | | | |
|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 内部留保資金 | R3 | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 |
| 損益勘定留保資金 | 436,177 | 434,844 | 374,372 | 411,918 | 455,141 | 442,875 | 445,458 | 439,727 | 443,199 | 440,604 | 419,915 | 424,501 | 418,208 | 425,298 |
| 減債積立金 | | 100,000 | | | | | | | | | 15,900 | 10,900 | 15,000 | 9,900 |
| 建設改良積立金 | 70,083 | 1,986 | | | 16,619 | 56,165 | 12,908 | | 3,041 | 4,970 | 15,946 | 11,922 | 13,237 | 10,948 |
| その他 | 30,045 | 28,988 | 33,799 | 60,735 | 33,527 | 41,418 | 34,618 | 33,950 | 41,818 | 41,818 | 41,818 | 41,818 | 41,818 | 41,818 |
| 補てん財源 | 536,305 | 565,818 | 408,171 | 472,653 | 505,287 | 540,458 | 492,984 | 473,677 | 488,058 | 487,392 | 493,579 | 489,141 | 488,263 | 487,964 |

| | | | | | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 減債積立金 | 261,402 | 195,402 | 195,402 | 195,402 | 195,402 | 195,402 | 225,402 | 245,402 | 255,402 | 255,402 | 239,502 | 228,602 | 213,602 | 203,702 |
| 建設改良積立金 | 258,281 | 289,295 | 289,295 | 289,295 | 272,676 | 216,511 | 243,603 | 273,603 | 290,562 | 285,592 | 269,646 | 257,724 | 244,487 | 233,539 |
| 期末残高 | 519,683 | 484,697 | 484,697 | 484,697 | 468,078 | 411,913 | 469,005 | 519,005 | 545,964 | 540,994 | 509,148 | 486,326 | 458,089 | 437,241 |

| | | | | | | | | | | | | | | |
|----------|--|--|--|--|--------|--------|--------|--------|--------|-----|-------|---------|---------|---------|
| 純利益(改定後) | | | | | 17,205 | 76,804 | 52,938 | 37,053 | 11,789 | 150 | 2,206 | -19,513 | -30,408 | -54,771 |
|----------|--|--|--|--|--------|--------|--------|--------|--------|-----|-------|---------|---------|---------|

投資財源見通し(簡易水道事業)

資料2-3

料金改定なしの場合

(単位:千円)

| | | R3 | R4 | R5 | R6予算 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 |
|--------------------------------|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 年間有収水量(千m ³) (A) | | 972 | 934 | 892 | 881 | 845 | 820 | 795 | 770 | 745 | 722 | 698 | 676 | 653 | 632 |
| 収益的 収支 | 収入 | | | | | | | | | | | | | | |
| | 料金収入(B) | 138,871 | 143,368 | 142,637 | 140,855 | 135,116 | 131,118 | 127,121 | 123,123 | 119,126 | 115,448 | 111,610 | 108,092 | 104,415 | 101,057 |
| | 他会計補助金(基準内) | 13,194 | 11,574 | 10,185 | 9,341 | 9,714 | 10,761 | 11,135 | 11,465 | 11,833 | 12,084 | 12,560 | 13,015 | 13,426 | 14,505 |
| | 他会計補助金(基準外) | 126,612 | 143,572 | 123,372 | 138,570 | 146,163 | 159,788 | 167,330 | 173,429 | 181,730 | 189,438 | 199,390 | 209,949 | 219,708 | 229,721 |
| | 長期前受金戻入(C) | 35,964 | 34,674 | 33,231 | 31,908 | 31,935 | 32,926 | 32,065 | 31,065 | 30,708 | 30,187 | 29,515 | 29,310 | 28,785 | 28,240 |
| | その他 | 7,988 | 2,287 | 11,110 | 3,234 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | 収益的収入合計 | 322,629 | 335,475 | 320,535 | 323,908 | 325,928 | 337,593 | 340,651 | 342,082 | 346,397 | 350,157 | 356,075 | 363,366 | 369,334 | 376,523 |
| | 支出 | | | | | | | | | | | | | | |
| | 人件費・引当金① | 26,340 | 26,192 | 26,652 | 27,686 | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 |
| | 維持管理費② | 115,838 | 137,828 | 120,574 | 139,420 | 132,631 | 135,284 | 137,990 | 140,750 | 143,564 | 146,436 | 149,364 | 152,352 | 155,399 | 158,507 |
| 減価償却費 | 145,817 | 141,532 | 140,259 | 133,226 | 138,803 | 146,065 | 145,851 | 144,011 | 144,944 | 145,463 | 147,669 | 151,218 | 153,451 | 155,493 | |
| 支払利息 | 26,022 | 22,803 | 19,973 | 18,060 | 18,693 | 20,444 | 21,010 | 21,521 | 22,088 | 22,458 | 23,242 | 23,997 | 24,684 | 26,723 | |
| その他 | 8,218 | 6,880 | 12,729 | 8,183 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| 収益的支出合計(D) | 322,235 | 335,235 | 320,187 | 326,575 | 325,927 | 337,593 | 340,651 | 342,082 | 346,396 | 350,157 | 356,075 | 363,367 | 369,334 | 376,523 | |
| 収益的収支差額 | 394 | 240 | 348 | -2,667 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 有収水量1m ³ 当たり | | | | | | | | | | | | | | | |
| 供給単価(B/A)(円/m ³) | 142.9 | 153.5 | 159.8 | 159.9 | 159.9 | 159.9 | 159.9 | 159.9 | 159.9 | 159.9 | 159.9 | 159.9 | 159.9 | 159.9 | |
| 給水原価(D-C)/A(円/m ³) | 287.0 | 317.8 | 308.9 | 308.9 | 347.9 | 371.5 | 388.2 | 403.9 | 423.7 | 443.2 | 467.9 | 494.2 | 521.5 | 551.1 | |

| | | R3 | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 |
|-----------|-----------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
| 資本的 収支 | 収入 | | | | | | | | | | | | | | |
| | 企業債 | 38,400 | 39,266 | 168,234 | 201,300 | 217,400 | 122,000 | 119,500 | 119,600 | 105,300 | 127,500 | 120,800 | 112,200 | 102,100 | 78,000 |
| | 出資金 | 147,428 | 153,697 | 134,156 | 44,222 | 26,096 | 27,736 | 24,893 | 8,217 | 873 | 75 | 86 | 39 | 1,099 | 54 |
| | 工事負担金・補償金 | 17,432 | 55,705 | 15,950 | 141,001 | | | | | | | | | | |
| | その他 | | | 27 | | 74,000 | 4,000 | 17,000 | 5,000 | | | | | 12,000 | |
| | 資本的収入合計 | 203,260 | 248,668 | 318,367 | 386,523 | 317,496 | 153,736 | 161,393 | 132,817 | 106,173 | 127,575 | 120,886 | 112,239 | 115,199 | 78,054 |
| | 支出 | | | | | | | | | | | | | | |
| | 建設改良費 | 75,173 | 104,220 | 176,584 | 352,491 | 299,470 | 134,078 | 144,641 | 135,655 | 112,362 | 157,562 | 155,982 | 155,982 | 168,982 | 155,982 |
| | 企業債償還金 | 222,325 | 214,365 | 204,544 | 159,107 | 144,847 | 144,078 | 141,598 | 121,442 | 117,718 | 99,069 | 96,694 | 91,801 | 84,610 | 62,961 |
| | その他 | | | 31,400 | 1 | | | | | | | | | | |
| 資本的支出合計 | 297,498 | 318,585 | 412,528 | 511,599 | 444,317 | 278,156 | 286,239 | 257,097 | 230,080 | 256,631 | 252,676 | 247,783 | 253,592 | 218,943 | |
| 資本的収支差額 | -94,238 | -69,917 | -94,161 | -125,076 | -126,821 | -124,420 | -124,846 | -124,280 | -123,907 | -129,056 | -131,790 | -135,544 | -138,393 | -140,889 | |

| | | R3 | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 |
|----------|--|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 内部留保資金 | | | | | | | | | | | | | | | |
| 損益勘定留保資金 | | 87,878 | 66,065 | 80,170 | 106,392 | 106,868 | 113,139 | 113,786 | 112,946 | 114,236 | 115,276 | 118,154 | 121,908 | 124,666 | 127,253 |
| その他 | | 6,360 | 3,852 | 13,991 | 18,684 | 19,953 | 11,281 | 11,060 | 11,334 | 9,671 | 13,780 | 13,636 | 13,636 | 13,727 | 13,636 |
| 補てん財源 | | 94,238 | 69,917 | 94,161 | 125,076 | 126,821 | 124,420 | 124,846 | 124,280 | 123,907 | 129,056 | 131,790 | 135,544 | 138,393 | 140,889 |

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 一般会計繰入金見込額 | 287,234 | 308,843 | 267,713 | 192,133 | 181,973 | 198,285 | 203,358 | 193,111 | 194,436 | 201,597 | 212,036 | 223,003 | 234,233 | 244,280 |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|

| | | | | | | | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| うち他会計補助金(基準外) | 126,612 | 143,572 | 123,372 | 138,570 | 146,163 | 159,788 | 167,330 | 173,429 | 181,730 | 189,438 | 199,390 | 209,949 | 219,708 | 229,721 |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|

| | | | | | | | | | | | | | | |
|--------------------|--|--|--|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 維持管理費に不足する額(①+②-B) | | | | | 25,316 | 31,966 | 38,669 | 45,427 | 52,239 | 58,788 | 65,554 | 72,059 | 78,784 | 85,250 |
|--------------------|--|--|--|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|

投資財源見通し(簡易水道事業)

資料2-4

料金改定ありの場合

(単位:千円)

| | | R3 | R4 | R5 | R6予算 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 | |
|-------------------------|---------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| | 年間有収水量(千m ³) (A) | 972 | 934 | 892 | 881 | 845 | 820 | 795 | 770 | 745 | 722 | 698 | 676 | 653 | 632 | |
| 収益的 収支 | 収入 | | | | | | | | | | | | | | | |
| | 料金収入 (B) | 138,871 | 143,368 | 142,637 | 140,855 | 140,919 | 148,010 | 143,498 | 138,985 | 134,473 | 130,321 | 125,989 | 122,018 | 117,867 | 114,076 | |
| | 他会計補助金(基準内) | 13,194 | 11,574 | 10,185 | 9,341 | 9,714 | 10,761 | 11,135 | 11,465 | 11,833 | 12,084 | 12,560 | 13,015 | 13,426 | 14,505 | |
| | 他会計補助金(基準外) | 126,612 | 143,572 | 123,372 | 138,570 | 140,360 | 142,896 | 150,953 | 157,567 | 166,383 | 174,565 | 185,011 | 196,024 | 206,256 | 216,702 | |
| | 長期前受金戻入(C) | 35,964 | 34,674 | 33,231 | 31,908 | 31,935 | 32,926 | 32,065 | 31,065 | 30,708 | 30,187 | 29,515 | 29,310 | 28,785 | 28,240 | |
| | その他 | 7,988 | 2,287 | 11,110 | 3,234 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| | 収益的収入合計 | 322,629 | 335,475 | 320,535 | 323,908 | 325,928 | 337,593 | 340,651 | 342,082 | 346,397 | 350,157 | 356,075 | 363,367 | 369,334 | 376,523 | |
| | 支出 | | | | | | | | | | | | | | | |
| | 人件費・引当金① | 26,340 | 26,192 | 26,652 | 27,686 | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 | |
| | 維持管理費② | 115,838 | 137,828 | 120,574 | 139,420 | 132,631 | 135,284 | 137,990 | 140,750 | 143,564 | 146,436 | 149,364 | 152,352 | 155,399 | 158,507 | |
| 減価償却費 | 145,817 | 141,532 | 140,259 | 133,226 | 138,803 | 146,065 | 145,851 | 144,011 | 144,944 | 145,463 | 147,669 | 151,218 | 153,451 | 155,493 | | |
| 支払利息 | 26,022 | 22,803 | 19,973 | 18,060 | 18,693 | 20,444 | 21,010 | 21,521 | 22,088 | 22,458 | 23,242 | 23,997 | 24,684 | 26,723 | | |
| その他 | 8,218 | 6,880 | 12,729 | 8,183 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | | |
| 収益的支出合計(D) | 322,235 | 335,235 | 320,187 | 326,575 | 325,927 | 337,593 | 340,651 | 342,082 | 346,396 | 350,157 | 356,075 | 363,367 | 369,334 | 376,523 | | |
| 収益的収支差額 | 394 | 240 | 348 | -2,667 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 有収水量1m ³ 当たり | 供給単価 (B/A)(円/m ³) | 142.9 | 153.5 | 159.8 | 159.9 | 180.5 | 180.5 | 180.5 | 180.5 | 180.5 | 180.5 | 180.5 | 180.5 | 180.5 | | |
| | 給水原価 (D-C)/A(円/m ³) | 287.0 | 317.8 | 308.9 | 308.9 | 347.9 | 371.5 | 388.2 | 403.9 | 423.7 | 443.2 | 467.9 | 494.2 | 521.5 | | |

| | | | | | | | | | | | | | | | |
|------------|--|--|--|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|
| 料金改定率※ | | | | | 13.0% | | | | | | | | | | |
| 改定による料金増収分 | | | | | 17,407 | 16,892 | 16,377 | 15,862 | 15,347 | 14,873 | 14,379 | 13,926 | 13,452 | 13,019 | |

| | | R3 | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 | |
|-----------|-----------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|--|
| 資本的 収支 | 収入 | | | | | | | | | | | | | | | |
| | 企業債 | 38,400 | 39,266 | 168,234 | 201,300 | 217,400 | 122,000 | 119,500 | 119,600 | 105,300 | 127,500 | 120,800 | 112,200 | 102,100 | 78,000 | |
| | 出資金 | 147,428 | 153,697 | 134,156 | 44,222 | 26,096 | 27,736 | 24,893 | 8,217 | 873 | 75 | 86 | 39 | 1,099 | 54 | |
| | 工事負担金・補償金 | 17,432 | 55,705 | 15,950 | 141,001 | | | | | | | | | | | |
| | その他 | | | 27 | | 74,000 | 4,000 | 17,000 | 5,000 | | | | | 12,000 | | |
| | 資本的収入合計 | 203,260 | 248,668 | 318,367 | 386,523 | 317,496 | 153,736 | 161,393 | 132,817 | 106,173 | 127,575 | 120,886 | 112,239 | 115,199 | 78,054 | |
| | 支出 | | | | | | | | | | | | | | | |
| | 建設改良費 | 75,173 | 104,220 | 176,584 | 352,491 | 299,470 | 134,078 | 144,641 | 135,655 | 112,362 | 157,562 | 155,982 | 155,982 | 168,982 | 155,982 | |
| | 企業債償還金 | 222,325 | 214,365 | 204,544 | 159,107 | 144,847 | 144,078 | 141,598 | 121,442 | 117,718 | 99,069 | 96,694 | 91,801 | 84,610 | 62,961 | |
| | その他 | | | 31,400 | 1 | | | | | | | | | | | |
| 資本的支出合計 | 297,498 | 318,585 | 412,528 | 511,599 | 444,317 | 278,156 | 286,239 | 257,097 | 230,080 | 256,631 | 252,676 | 247,783 | 253,592 | 218,943 | | |
| 資本的収支差額 | -94,238 | -69,917 | -94,161 | -125,076 | -126,821 | -124,420 | -124,846 | -124,280 | -123,907 | -129,056 | -131,790 | -135,544 | -138,393 | -140,889 | | |

| | | | | | | | | | | | | | | |
|----------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 内部留保資金 | R3 | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 |
| 損益勘定留保資金 | 87,878 | 66,065 | 80,170 | 106,392 | 106,868 | 113,139 | 113,786 | 112,946 | 114,236 | 115,276 | 118,154 | 121,908 | 124,666 | 127,253 |
| その他 | 6,360 | 3,852 | 13,991 | 18,684 | 19,953 | 11,281 | 11,060 | 11,334 | 9,671 | 13,780 | 13,636 | 13,636 | 13,727 | 13,636 |
| 補てん財源 | 94,238 | 69,917 | 94,161 | 125,076 | 126,821 | 124,420 | 124,846 | 124,280 | 123,907 | 129,056 | 131,790 | 135,544 | 138,393 | 140,889 |

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 一般会計繰入金見込額 | 287,234 | 308,843 | 267,713 | 192,133 | 176,170 | 181,393 | 186,981 | 177,249 | 179,089 | 186,724 | 197,657 | 209,078 | 220,781 | 231,261 |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|

| | | | | | | | | | | | | | | |
|---------------|--|--|--|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| うち他会計補助金(基準外) | | | | | 140,360 | 142,896 | 150,953 | 157,567 | 166,383 | 174,565 | 185,011 | 196,024 | 206,256 | 216,702 |
|---------------|--|--|--|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|

| | | | | | | | | | | | | | | |
|--------------------|--|--|--|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 維持管理費に不足する額(①+②-B) | | | | | 19,513 | 15,074 | 22,292 | 29,565 | 36,892 | 43,915 | 51,175 | 58,134 | 65,332 | 72,231 |
|--------------------|--|--|--|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|