

財政計画Case-1 (料金据置)

単位：千円

項目	年度	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	備考	
給水原価		106.64	111.18	118.12	121.25	118.33	119.12	121.63	124.51	126.90	129.97	140.15	142.92	145.39	147.83	150.69	159.02	160.82		
供給単価		125.16	123.24	123.46	123.77	129.91	129.91	129.91	129.91	129.91	129.91	129.91	129.91	129.91	129.91	129.91	129.91	129.91		
料金改定率						8.1%														
企業償比率							30%													
収入	料金収入	1,035,394	1,107,610	1,092,438	1,083,400	1,112,502	1,117,101	1,109,277	1,101,500	1,096,768	1,086,042	1,078,740	1,071,059	1,066,718	1,056,928	1,049,721	1,043,272	1,039,664		
	その他の収入	18,928	140,034	21,558	21,989	18,695	19,461	19,301	19,139	18,974	18,807	18,639	18,470	18,297	18,124	17,948	17,781	17,651		
	長期前受金戻入	59,918	73,368	78,758	71,852	72,333	74,545	73,029	71,560	70,343	69,170	67,856	66,560	65,305	64,093	62,929	61,854	60,816		
	小計(A)	1,114,240	1,321,012	1,192,754	1,177,241	1,203,530	1,211,107	1,201,607	1,192,199	1,186,085	1,174,019	1,165,235	1,156,089	1,150,320	1,139,145	1,130,598	1,122,907	1,118,131		
	支出	人件費	108,896	124,495	119,405	111,918	110,270	113,560	116,620	119,850	123,080	126,310	129,880	133,620	137,530	141,440	145,350	149,430	153,510	
		引当金繰入額	8,072	10,713	9,743	9,843	9,869	9,940	10,290	10,530	10,880	11,220	11,470	11,830	12,180	12,640	13,000	13,360	13,720	
		動力費	59,747	69,951	73,333	106,838	81,207	79,500	80,100	80,800	81,800	82,300	83,100	83,900	84,900	76,600	78,300	80,100	82,200	
		薬品費	240	432	372	280	324	320	320	320	320	320	320	330	330	290	300	300	310	
		委託料	192,494	186,009	201,225	206,147	193,787	195,900	201,900	201,900	201,900	201,900	201,900	201,900	201,900	101,900	101,900	101,900	101,900	
		修繕費	23,529	29,917	24,678	30,991	26,484	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	
その他作業費		38,224	27,457	26,573	31,008	32,428	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296		
小計		314,234	313,766	326,181	375,264	334,230	332,116	338,716	339,416	340,416	340,916	341,716	342,526	343,526	235,186	236,896	238,696	240,806		
受水費		215,737	216,302	215,950	217,515	215,966	211,630	210,040	208,500	207,560	205,530	265,000	265,000	265,000	368,000	368,000	421,000	421,000		
貸倒引当金繰入額		221	172	86	125	272	0	0	0	0	0	0	0	0	0	0	0	0		
減価償却費	260,569	369,300	377,891	385,990	383,627	387,202	390,010	395,233	403,755	413,467	422,820	429,194	436,384	443,172	449,099	446,740	447,686			
資産減耗費	16,993	10,658	47,909	6,108	5,160	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380			
その他営業外費用	269	276	86	270	69	200	200	200	200	200	200	200	200	200	200	200	200			
支払利息	25,324	26,899	26,668	26,189	26,214	26,873	28,341	36,155	38,424	40,684	43,190	45,148	46,928	48,813	50,624	52,078	53,578			
特別損失	0	122,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
小計(B)	950,315	1,194,889	1,123,919	1,133,222	1,085,677	1,098,901	1,111,597	1,127,264	1,141,695	1,155,707	1,231,656	1,244,898	1,259,128	1,266,831	1,280,549	1,338,884	1,347,880			
利益(A)-(B)	163,925	126,123	68,835	44,019	117,853	112,206	90,010	64,935	44,390	18,312	-66,421	-88,809	-108,808	-127,686	-149,951	-215,977	-229,749			
資本	企業債	265,000	415,000	253,800	179,600	208,300	144,300	176,900	180,300	179,100	189,100	167,300	162,000	166,800	163,400	150,000	150,000	150,000		
	工事負担金	108,683	40,084	48,137	24,407	14,357	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700		
	加入分損金	9,956	10,524	11,221	9,355	10,095	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200		
	一般会計出資金	0	44,215	82,768	82,920	80,127	79,048	79,189	79,332	79,478	67,174	63,093	63,248	56,678	47,219	47,130	36,343	6,216		
	一般会計補助金	17,200	101,700	0	44,613	0	0	0	0	0	0	0	0	0	0	0	0	0		
	長期貸付金返還金	4,623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	小計(C)	405,462	611,523	395,926	340,895	312,879	265,248	297,989	301,532	300,478	298,174	272,293	267,148	265,378	252,519	239,030	228,243	198,116		
	建設改良費	605,546	720,764	720,962	395,569	441,511	480,900	589,600	600,900	597,000	630,296	557,800	540,000	556,000	544,624	500,000	500,000	500,000		
	人件費	2,944	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	委託料	0	0	15,565	16,959	19,074	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200		
その他作業費	2,047	0	2,653	1,107	14	750	750	750	750	750	750	750	750	750	750	750	750			
企業債償還費	102,241	155,310	211,000	219,669	221,047	222,853	220,340	228,471	227,830	215,437	209,397	210,962	203,775	191,441	192,275	179,605	150,347			
固定資産購入費	5,989	13,009	3,268	4,935	15,970	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500			
引当金繰入額	276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
小計(D)	719,043	889,083	953,448	638,239	697,616	730,203	836,390	855,821	851,280	872,183	793,647	777,412	786,225	762,515	718,725	706,055	676,797			
収支不足額(C)-(D)	-313,581	-277,560	-557,522	-297,344	-384,737	-464,955	-538,401	-554,289	-550,802	-574,009	-521,354	-510,264	-520,847	-509,996	-479,695	-477,812	-478,681			
補填	損益勘定留保金(過年度分)	78,661	77,466	388,761	146,561	282,465	325,955	399,401	415,289	411,802	435,009	382,354	469,313	481,847	466,398	391,481	353,956	317,030		
	損益勘定留保金(当年度分)	0	0	0	0	0	0	0	0	0	0	0	0	0	4,598	49,214	84,856	122,651		
	減債積立金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	建設改良積立金	189,000	170,000	80,000	120,000	60,000	100,000	100,000	100,000	100,000	100,000	100,000	1,951	0	0	0	0	0		
	消費税資本の収支調整額	39,742	52,794	66,061	30,783	42,272	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000		
	繰越工事資金	6,178	0	22,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	翌年度繰越資金	0	-22,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	計	313,581	277,560	557,522	297,344	384,737	464,955	538,401	554,289	550,802	574,009	521,354	510,264	520,847	509,996	479,695	477,812	478,681		
	損益勘定留保資金残額	538,399	767,265	724,984	897,967	931,671	935,373	869,953	795,337	733,947	660,235	649,845	560,166	466,398	391,481	353,956	317,030	281,219		
	減債積立金残額	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326		
建設改良積立金残額	302,098	212,098	252,098	192,098	172,098	172,098	184,304	174,314	139,249	83,639	1,951	0	0	0	0	0	0			
翌年度減債積立金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
翌年度建設改良積立金	80,000	120,000	60,000	40,000	100,000	112,206	90,010	64,935	44,390	18,312	0	0	0	0	0	0	0			
翌年度繰越利益剰余金	85,414	91,537	100,372	104,392	122,245	122,245	122,245	122,245	122,245	122,245	55,824	-32,985	-141,793	-269,479	-419,430	-635,407	-865,156			
翌年度繰越工事資金	0	22,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
繰越工事資金(補填分)	-6,178	0	-22,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
資金残高(内部留保資金残高)	1,107,059	1,320,926	1,222,080	1,341,783	1,433,340	1,449,248	1,373,838	1,264,157</												

財政計画Case-2 (4%改定)

単位：千円

項目	年度	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	備考	
給水原価		106.64	111.18	118.12	121.25	118.33	119.12	121.63	124.51	126.90	129.97	140.15	142.92	145.39	147.83	150.69	159.02	160.82		
供給単価		125.16	123.24	123.46	123.77	129.91	129.91	129.91	129.91	135.11	135.11	135.11	135.11	140.51	140.51	140.51	140.51	140.51		
料金改定率						8.1%				4%				4%						
企業償比率							30%													
収入	料金収入	1,035,394	1,107,610	1,092,438	1,083,400	1,112,502	1,117,101	1,109,277	1,101,500	1,140,669	1,129,514	1,121,920	1,113,931	1,153,757	1,143,168	1,135,373	1,128,398	1,124,495		
	その他の収入	18,928	140,034	21,558	21,989	18,695	19,461	19,301	19,139	18,974	18,807	18,639	18,470	18,297	18,124	17,948	17,781	17,651		
	長期前受金戻入	59,918	73,368	78,758	71,852	72,333	74,545	73,029	71,560	70,343	69,170	67,856	66,560	65,305	64,093	62,929	61,854	60,816		
	小計(A)	1,114,240	1,321,012	1,192,754	1,177,241	1,203,530	1,211,107	1,201,607	1,192,199	1,229,986	1,217,491	1,208,415	1,198,961	1,237,359	1,225,385	1,216,250	1,208,033	1,202,962		
	支出	人件費	108,896	124,495	119,405	111,918	110,270	113,560	116,620	119,850	123,080	126,310	129,880	133,620	137,530	141,440	145,350	149,430	153,510	
		引当金繰入額	8,072	10,713	9,743	9,843	9,869	9,940	10,290	10,530	10,880	11,220	11,470	11,830	12,180	12,640	13,000	13,360	13,720	
		動力費	59,747	69,951	73,333	106,838	81,207	79,500	80,100	80,800	81,800	82,300	83,100	83,900	84,900	76,600	78,300	80,100	82,200	
		薬品費	240	432	372	280	324	320	320	320	320	320	320	330	330	290	300	300	310	
		委託料	192,494	186,009	201,225	206,147	193,787	195,900	201,900	201,900	201,900	201,900	201,900	201,900	201,900	101,900	101,900	101,900	101,900	
		修繕費	23,529	29,917	24,678	30,991	26,484	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	
その他作業費		38,224	27,457	26,573	31,008	32,428	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296		
小計		314,234	313,766	326,181	375,264	334,230	332,116	338,716	339,416	340,416	340,916	341,716	342,526	343,526	235,186	236,896	238,696	240,806		
受水費		215,737	216,302	215,950	217,515	215,966	211,630	210,040	208,500	207,560	205,530	265,000	265,000	265,000	368,000	368,000	421,000	421,000		
貸倒引当金繰入額		221	172	86	125	272	0	0	0	0	0	0	0	0	0	0	0	0		
減価償却費	260,569	369,300	377,891	385,990	383,627	387,202	390,010	395,233	403,755	413,467	422,820	429,194	436,384	443,172	449,099	446,740	447,686			
資産減耗費	16,993	10,658	47,909	6,108	5,160	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380			
その他営業外費用	269	276	86	270	69	200	200	200	200	200	200	200	200	200	200	200	200			
支払利息	25,324	26,899	26,668	26,189	26,214	26,873	28,341	36,155	38,424	40,684	43,190	45,148	46,928	48,813	50,624	52,078	53,578			
特別損失	0	122,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
小計(B)	950,315	1,194,889	1,123,919	1,133,222	1,085,677	1,098,901	1,111,597	1,127,264	1,141,695	1,155,707	1,231,656	1,244,898	1,259,128	1,266,831	1,280,549	1,338,884	1,347,880			
利益(A)-(B)	163,925	126,123	68,835	44,019	117,853	112,206	90,010	64,935	88,291	61,784	-23,241	-45,937	-21,769	-41,446	-64,299	-130,851	-144,918			
資本	企業債	265,000	415,000	253,800	179,600	208,300	144,300	176,900	180,300	179,100	189,100	167,300	162,000	166,800	163,400	150,000	150,000	150,000		
	工事負担金	108,683	40,084	48,137	24,407	14,357	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700		
	加入分損金	9,956	10,524	11,221	9,355	10,095	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200		
	一般会計出資金	0	44,215	82,768	82,920	80,127	79,048	79,189	79,332	79,478	67,174	63,093	63,248	56,678	47,219	47,130	36,343	6,216		
	一般会計補助金	17,200	101,700	0	44,613	0	0	0	0	0	0	0	0	0	0	0	0	0		
	長期貸付金返還金	4,623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	小計(C)	405,462	611,523	395,926	340,895	312,879	265,248	297,989	301,532	300,478	298,174	272,293	267,148	265,378	252,519	239,030	228,243	198,116		
	建設改良費	605,546	720,764	720,962	395,569	441,511	480,900	589,600	600,900	597,000	630,296	557,800	540,000	556,000	544,624	500,000	500,000	500,000		
	人件費	2,944	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	委託料	0	0	15,565	16,959	19,074	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200		
その他作業費	2,047	0	2,653	1,107	14	750	750	750	750	750	750	750	750	750	750	750	750			
企業債償還費	102,241	155,310	211,000	219,669	221,047	222,853	220,340	228,471	227,830	215,437	209,397	210,962	203,775	191,441	192,275	179,605	150,347			
固定資産購入費	5,989	13,009	3,268	4,935	15,970	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500			
引当金繰入額	276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
小計(D)	719,043	889,083	953,448	638,239	697,616	730,203	836,390	855,821	851,280	872,183	793,647	777,412	786,225	762,515	718,725	706,055	676,797			
収支不足額(C)-(D)	-313,581	-277,560	-557,522	-297,344	-384,737	-464,955	-538,401	-554,289	-550,802	-574,009	-521,354	-510,264	-520,847	-509,996	-479,695	-477,812	-478,681			
補填	損益勘定留保金(過年度分)	78,661	77,466	388,761	146,561	282,465	325,955	399,401	415,289	411,802	435,009	382,354	381,940	481,847	470,996	440,695	438,812	404,403		
	損益勘定留保金(当年度分)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,278		
	減債積立金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	建設改良積立金	189,000	170,000	80,000	120,000	60,000	100,000	100,000	100,000	100,000	100,000	100,000	89,324	0	0	0	0	0		
	消費税資本の収支調整額	39,742	52,794	66,061	30,783	42,272	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000		
	繰越工事資金	6,178	0	22,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	翌年度繰越資金	0	-22,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	計	313,581	277,560	557,522	297,344	384,737	464,955	538,401	554,289	550,802	574,009	521,354	510,264	520,847	509,996	479,695	477,812	478,681		
	損益勘定留保資金残額	538,399	767,265	724,984	897,967	931,671	935,373	869,953	795,337	733,947	660,235	649,845	647,539	553,771	478,854	441,329	404,403	368,592		
	減債積立金残額	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326		
建設改良積立金残額	302,098	212,098	252,098	192,098	172,098	172,098	184,304	174,314	139,249	127,540	89,324	0	0	0	0	0	0			
翌年度減債積立金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
翌年度建設改良積立金	80,000	120,000	60,000	40,000	100,000	112,206	90,010	64,935	88,291	61,784	0	0	0	0	0	0	0			
翌年度繰越利益剰余金	85,414	91,537	100,372	104,392	122,245	122,245	122,245	122,245	122,245	122,245	99,004	53,067	31,298	-10,148	-74,447	-205,298	-350,216			
翌年度繰越工事資金	0	22,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
繰越工事資金(補填分)	-6,178	0	-22,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
資金残高(内部留保資金残高)	1,107,059	1,320,926	1,222,080	1,341,783	1,433,340	1,449,248	1,373,838	1,264,157	1,191,05											

財政計画Case-3 (8%改定)

単位：千円

項目	年度	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	備考	
給水原価		106.64	111.18	118.12	121.25	118.33	119.12	121.63	124.51	126.90	129.97	140.15	142.92	145.39	147.83	150.69	159.02	160.82		
供給単価		125.16	123.24	123.46	123.77	129.91	129.91	129.91	129.91	140.30	140.30	140.30	140.30	151.52	151.52	151.52	151.52	151.52		
料金改定率						8.1%				8%				8%						
企業償比率							30%													
収入	料金収入	1,035,394	1,107,610	1,092,438	1,083,400	1,112,502	1,117,101	1,109,277	1,101,500	1,184,486	1,172,902	1,165,016	1,156,720	1,244,163	1,232,744	1,224,338	1,216,816	1,212,608		
	その他の収入	18,928	140,034	21,558	21,989	18,695	19,461	19,301	19,139	18,974	18,807	18,639	18,470	18,297	18,124	17,948	17,781	17,651		
	長期前受金戻入	59,918	73,368	78,758	71,852	72,333	74,545	73,029	71,560	70,343	69,170	67,856	66,560	65,305	64,093	62,929	61,854	60,816		
	小計(A)	1,114,240	1,321,012	1,192,754	1,177,241	1,203,530	1,211,107	1,201,607	1,192,199	1,273,803	1,260,879	1,251,511	1,241,750	1,327,765	1,314,961	1,305,215	1,296,451	1,291,075		
	支出	人件費	108,896	124,495	119,405	111,918	110,270	113,560	116,620	119,850	123,080	126,310	129,880	133,620	137,530	141,440	145,350	149,430	153,510	
		引当金繰入額	8,072	10,713	9,743	9,843	9,869	9,940	10,290	10,530	10,880	11,220	11,470	11,830	12,180	12,640	13,000	13,360	13,720	
		動力費	59,747	69,951	73,333	106,838	81,207	79,500	80,100	80,800	81,800	82,300	83,100	83,900	84,900	76,600	78,300	80,100	82,200	
		薬品費	240	432	372	280	324	320	320	320	320	320	320	330	330	290	300	300	310	
		委託料	192,494	186,009	201,225	206,147	193,787	195,900	201,900	201,900	201,900	201,900	201,900	201,900	201,900	101,900	101,900	101,900	101,900	
		修繕費	23,529	29,917	24,678	30,991	26,484	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	
その他作業費		38,224	27,457	26,573	31,008	32,428	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296		
小計		314,234	313,766	326,181	375,264	334,230	332,116	338,716	339,416	340,416	340,916	341,716	342,526	343,526	235,186	236,896	238,696	240,806		
受水費		215,737	216,302	215,950	217,515	215,966	211,630	210,040	208,500	207,560	205,530	265,000	265,000	265,000	368,000	368,000	421,000	421,000		
貸倒引当金繰入額		221	172	86	125	272	0	0	0	0	0	0	0	0	0	0	0	0		
減価償却費	260,569	369,300	377,891	385,990	383,627	387,202	390,010	395,233	403,755	413,467	422,820	429,194	436,384	443,172	449,099	446,740	447,686			
資産減耗費	16,993	10,658	47,909	6,108	5,160	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380			
その他営業外費用	269	276	86	270	69	200	200	200	200	200	200	200	200	200	200	200	200			
支払利息	25,324	26,899	26,668	26,189	26,214	26,873	28,341	36,155	38,424	40,684	43,190	45,148	46,928	48,813	50,624	52,078	53,578			
特別損失	0	122,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
小計(B)	950,315	1,194,889	1,123,919	1,133,222	1,085,677	1,098,901	1,111,597	1,127,264	1,141,695	1,155,707	1,231,656	1,244,898	1,259,128	1,266,831	1,280,549	1,338,884	1,347,880			
利益(A)-(B)	163,925	126,123	68,835	44,019	117,853	112,206	90,010	64,935	132,108	105,172	19,855	-3,148	68,637	48,130	24,666	-42,433	-56,805			
資本	企業債	265,000	415,000	253,800	179,600	208,300	144,300	176,900	180,300	179,100	189,100	167,300	162,000	166,800	163,400	150,000	150,000	150,000		
	工事負担金	108,683	40,084	48,137	24,407	14,357	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700		
	加入分担金	9,956	10,524	11,221	9,355	10,095	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200		
	一般会計出資金	0	44,215	82,768	82,920	80,127	79,048	79,189	79,332	79,478	67,174	63,093	63,248	56,678	47,219	47,130	36,343	6,216		
	一般会計補助金	17,200	101,700	0	44,613	0	0	0	0	0	0	0	0	0	0	0	0	0		
	長期貸付金返還金	4,623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	小計(C)	405,462	611,523	395,926	340,895	312,879	265,248	297,989	301,532	300,478	298,174	272,293	267,148	265,378	252,519	239,030	228,243	198,116		
	建設改良費	605,546	720,764	720,962	395,569	441,511	480,900	589,600	600,900	597,000	630,296	557,800	540,000	556,000	544,624	500,000	500,000	500,000		
	人件費	2,944	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	委託料	0	0	15,565	16,959	19,074	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200		
その他作業費	2,047	0	2,653	1,107	14	750	750	750	750	750	750	750	750	750	750	750	750			
企業償還費	102,241	155,310	211,000	219,669	221,047	222,853	220,340	228,471	227,830	215,437	209,397	210,962	203,775	191,441	192,275	179,605	150,347			
固定資産購入費	5,989	13,009	3,268	4,935	15,970	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500			
引当金繰入額	276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
小計(D)	719,043	889,083	953,448	638,239	697,616	730,203	836,390	855,821	851,280	872,183	793,647	777,412	786,225	762,515	718,725	706,055	676,797			
収支不足額(C)-(D)	-313,581	-277,560	-557,522	-297,344	-384,737	-464,955	-538,401	-554,289	-550,802	-574,009	-521,354	-510,264	-520,847	-509,996	-479,695	-477,812	-478,681			
補填	損益勘定留保金(過年度分)	78,661	77,466	388,761	146,561	282,465	325,955	399,401	415,289	411,802	435,009	382,354	371,264	385,463	402,359	392,565	414,146	439,681		
	損益勘定留保金(当年度分)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	減債積立金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	建設改良積立金	189,000	170,000	80,000	120,000	60,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	96,384	68,637	48,130	24,666	0		
	消費税資本の収支調整額	39,742	52,794	66,061	30,783	42,272	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000		
	繰越工事資金	6,178	0	22,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	翌年度繰越資金	0	-22,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	計	313,581	277,560	557,522	297,344	384,737	464,955	538,401	554,289	550,802	574,009	521,354	510,264	520,847	509,996	479,695	477,812	478,681		
	損益勘定留保資金残額	538,399	767,265	724,984	897,967	931,671	935,373	869,953	795,337	733,947	660,235	649,845	658,215	660,831	654,551	665,156	652,896	617,085		
	減債積立金残額	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326		
建設改良積立金残額	302,098	212,098	252,098	192,098	172,098	172,098	184,304	174,314	139,249	171,357	176,529	96,384	0	0	0	0	0			
翌年度減債積立金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
翌年度建設改良積立金	80,000	120,000	60,000	40,000	100,000	112,206	90,010	64,935	132,108	105,172	19,855	0	68,637	48,130	24,666	0	0			
翌年度繰越利益剰余金	85,414	91,537	100,372	104,392	122,245	122,245	122,245	122,245	122,245	122,245	122,245	119,097	119,097	119,097	119,097	76,664	19,859			
翌年度繰越工事資金	0	22,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
繰越工事資金(補填分)	-6,178	0	-22,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
資金残高(内部留保資金残高)	1,107,059	1,320,926	1,222,080	1,341,783	1,433,340	1,449,248														

財政計画Case-4 (10%改定)

単位：千円

項目	年度	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	備考	
給水原価		106.64	111.18	118.12	121.25	118.33	119.12	121.63	124.51	126.90	129.97	140.15	142.92	145.39	147.83	150.69	159.02	160.82		
供給単価		125.16	123.24	123.46	123.77	129.91	129.91	129.91	129.91	142.90	142.90	142.90	142.90	157.19	157.19	157.19	157.19	157.19		
料金改定率						8.1%				10%				10%						
企業償比率							30%													
収入	料金収入	1,035,394	1,107,610	1,092,438	1,083,400	1,112,502	1,117,101	1,109,277	1,101,500	1,206,436	1,194,638	1,186,606	1,178,156	1,290,720	1,278,874	1,270,153	1,262,350	1,257,985		
	その他の収入	18,928	140,034	21,558	21,989	18,695	19,461	19,301	19,139	18,974	18,807	18,639	18,470	18,297	18,124	17,948	17,781	17,651		
	長期前受金戻入	59,918	73,368	78,758	71,852	72,333	74,545	73,029	71,560	70,343	69,170	67,856	66,560	65,305	64,093	62,929	61,854	60,816		
	小計(A)	1,114,240	1,321,012	1,192,754	1,177,241	1,203,530	1,211,107	1,201,607	1,192,199	1,295,753	1,282,615	1,273,101	1,263,186	1,374,322	1,361,091	1,351,030	1,341,985	1,336,452		
	支出	人件費	108,896	124,495	119,405	111,918	110,270	113,560	116,620	119,850	123,080	126,310	129,880	133,620	137,530	141,440	145,350	149,430	153,510	
		引当金繰入額	8,072	10,713	9,743	9,843	9,869	9,940	10,290	10,530	10,880	11,220	11,470	11,830	12,180	12,640	13,000	13,360	13,720	
		動力費	59,747	69,951	73,333	106,838	81,207	79,500	80,100	80,800	81,800	82,300	83,100	83,900	84,900	76,600	78,300	80,100	82,200	
		薬品費	240	432	372	280	324	320	320	320	320	320	320	330	330	290	300	300	310	
		委託料	192,494	186,009	201,225	206,147	193,787	195,900	201,900	201,900	201,900	201,900	201,900	201,900	201,900	101,900	101,900	101,900	101,900	
		修繕費	23,529	29,917	24,678	30,991	26,484	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	
その他作業費		38,224	27,457	26,573	31,008	32,428	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296	29,296		
小計		314,234	313,766	326,181	375,264	334,230	332,116	338,716	339,416	340,416	340,916	341,716	342,526	343,526	235,186	236,896	238,696	240,806		
受水費		215,737	216,302	215,950	217,515	215,966	211,630	210,040	208,500	207,560	205,530	265,000	265,000	265,000	368,000	368,000	421,000	421,000		
貸倒引当金繰入額		221	172	86	125	272	0	0	0	0	0	0	0	0	0	0	0	0		
減価償却費	260,569	369,300	377,891	385,990	383,627	387,202	390,010	395,233	403,755	413,467	422,820	429,194	436,384	443,172	449,099	446,740	447,686			
資産減耗費	16,993	10,658	47,909	6,108	5,160	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380			
その他営業外費用	269	276	86	270	69	200	200	200	200	200	200	200	200	200	200	200	200			
支払利息	25,324	26,899	26,668	26,189	26,214	26,873	28,341	36,155	38,424	40,684	43,190	45,148	46,928	48,813	50,624	52,078	53,578			
特別損失	0	122,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
小計(B)	950,315	1,194,889	1,123,919	1,133,222	1,085,677	1,098,901	1,111,597	1,127,264	1,141,695	1,155,707	1,231,656	1,244,898	1,259,128	1,266,831	1,280,549	1,338,884	1,347,880			
利益(A)-(B)	163,925	126,123	68,835	44,019	117,853	112,206	90,010	64,935	154,058	126,908	41,445	18,288	115,194	94,260	70,481	3,101	-11,428			
資本的収入	企業債	265,000	415,000	253,800	179,600	208,300	144,300	176,900	180,300	179,100	189,100	167,300	162,000	166,800	163,400	150,000	150,000	150,000		
	工事負担金	108,683	40,084	48,137	24,407	14,357	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700		
	加入分担金	9,956	10,524	11,221	9,355	10,095	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200		
	一般会計出資金	0	44,215	82,768	82,920	80,127	79,048	79,189	79,332	79,478	67,174	63,093	63,248	56,678	47,219	47,130	36,343	6,216		
	一般会計補助金	17,200	101,700	0	44,613	0	0	0	0	0	0	0	0	0	0	0	0	0		
	長期貸付金返還金	4,623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	小計(C)	405,462	611,523	395,926	340,895	312,879	265,248	297,989	301,532	300,478	298,174	272,293	267,148	265,378	252,519	239,030	228,243	198,116		
	建設改良費	605,546	720,764	720,962	395,569	441,511	480,900	589,600	600,900	597,000	630,296	557,800	540,000	556,000	544,624	500,000	500,000	500,000		
	人件費	2,944	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	委託料	0	0	15,565	16,959	19,074	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200		
その他作業費	2,047	0	2,653	1,107	14	750	750	750	750	750	750	750	750	750	750	750	750			
企業債償還費	102,241	155,310	211,000	219,669	221,047	222,853	220,340	228,471	227,830	215,437	209,397	210,962	203,775	191,441	192,275	179,605	150,347			
固定資産購入費	5,989	13,009	3,268	4,935	15,970	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500			
引当金繰入額	276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
小計(D)	719,043	889,083	953,448	638,239	697,616	730,203	836,390	855,821	851,280	872,183	793,647	777,412	786,225	762,515	718,725	706,055	676,797			
収支不足額(C)-(D)	-313,581	-277,560	-557,522	-297,344	-384,737	-464,955	-538,401	-554,289	-550,802	-574,009	-521,354	-510,264	-520,847	-509,996	-479,695	-477,812	-478,681			
補填財源	損益勘定留保金(過年度分)	78,661	77,466	388,761	146,561	282,465	325,955	399,401	415,289	411,802	435,009	382,354	371,264	381,847	370,996	340,695	338,812	376,697		
	損益勘定留保金(当年度分)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	減債積立金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	建設改良積立金	189,000	170,000	80,000	120,000	60,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	62,984		
	消費税資本的収支調整額	39,742	52,794	66,061	30,783	42,272	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000		
	繰越工事資金	6,178	0	22,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	翌年度繰越資金	0	-22,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	計	313,581	277,560	557,522	297,344	384,737	464,955	538,401	554,289	550,802	574,009	521,354	510,264	520,847	509,996	479,695	477,812	478,681		
	損益勘定留保資金残額	538,399	767,265	724,984	897,967	931,671	935,373	869,953	795,337	733,947	660,235	649,845	658,215	664,447	689,530	752,005	815,079	842,252		
	減債積立金残額	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326	107,326		
建設改良積立金残額	302,098	212,098	252,098	192,098	172,098	172,098	184,304	174,314	139,249	193,307	220,215	161,660	79,948	95,142	89,402	59,883	0			
翌年度減債積立金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
翌年度建設改良積立金	80,000	120,000	60,000	40,000	100,000	112,206	90,010	64,935	154,058	126,908	41,445	18,288	115,194	94,260	70,481	3,101	0			
翌年度繰越利益剰余金	85,414	91,537	100,372	104,392	122,245	122,245	122,245	122,245	122,245	122,245	122,245	122,245	122,245	122,245	122,245	122,245	110,817			
翌年度繰越工事資金	0	22,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
繰越工事資金(補填分)	-6,178	0	-22,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
資金残高(内部留保資金残高)	1,107,059	1,320,926	1,2																	