

# 統 合 経 営 計 画

【除久保田町地区】

（平成32年度～平成71年度）

統合経営計画(平成32年度 ～ 平成71年度)

多久市

(単位:千円)

| ●収益的収支                  |                          |         | 2020            | 2021            | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              | 2028              | 2029              | 2030              | 2031              | 2032              | 2033              | 2034              | 2035              | 2036              | 2037              | 2038              |
|-------------------------|--------------------------|---------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                         |                          | 実績      | H32             | H33             | H34               | H35               | H36               | H37               | H38               | H39               | H40               | H41               | H42               | H43               | H44               | H45               | H46               | H47               | H48               | H49               | H50               |
| 業務量                     | 年間有収水量(千m <sup>3</sup> ) | 1,661   | 1,578           | 1,564           | 1,556             | 1,549             | 1,534             | 1,526             | 1,518             | 1,504             | 1,496             | 1,488             | 1,479             | 1,465             | 1,450             | 1,436             | 1,421             | 1,407             | 1,392             | 1,377             | 1,362             |
| 収入の部                    | 給水収益(料金収入)               |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 他会計繰出金等                  | 1,751   | 1,451           | 1,139           | 814               | 485               | 186               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 消火栓                      |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 上水道                      |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 簡易水道                     | 1,751   | 1,451           | 1,139           | 814               | 485               | 186               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 高料金                      |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | その他                      |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 長期前受金戻入                  | 33,122  | 30,420          | <u>30,620</u>   | <u>32,070</u>     | <u>23,514</u>     | <u>34,280</u>     | <u>35,759</u>     | <u>37,344</u>     | <u>32,074</u>     | <u>33,878</u>     | <u>35,399</u>     | <u>36,869</u>     | <u>36,109</u>     | <u>36,084</u>     | <u>35,977</u>     | <u>35,394</u>     | <u>33,589</u>     | <u>28,990</u>     | <u>28,457</u>     | <u>26,707</u>     |
|                         | その他                      |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 計 ①                      | 34,873  | 31,871          | <u>31,759</u>   | <u>32,884</u>     | <u>23,999</u>     | <u>34,466</u>     | <u>35,759</u>     | <u>37,344</u>     | <u>32,074</u>     | <u>33,878</u>     | <u>35,399</u>     | <u>36,869</u>     | <u>36,109</u>     | <u>36,084</u>     | <u>35,977</u>     | <u>35,394</u>     | <u>33,589</u>     | <u>28,990</u>     | <u>28,457</u>     | <u>26,707</u>     |
| 支出の部                    | 人件費                      | 69,566  | 76,599          | 74,430          | 70,816            | 69,617            | 67,203            | 65,196            | 64,193            | 62,988            | 62,988            | 61,989            | 61,989            | 61,989            | 61,989            | 61,989            | 61,989            | 61,989            | 61,989            | 61,989            | 61,989            |
|                         | 維持管理費                    | 117,815 | 99,597          | 99,285          | 98,679            | 98,546            | 98,222            | 98,186            | 98,160            | 97,889            | 97,928            | 97,911            | 90,456            | 90,209            | 89,987            | 89,787            | 89,625            | 89,325            | 89,142            | 88,967            | 88,709            |
|                         | 浄水場関連                    | 36,380  | 36,139          | 36,059          | 36,019            | 35,974            | 35,895            | 35,845            | 35,804            | 35,721            | 35,680            | 35,631            | 31,359            | 31,283            | 31,207            | 31,130            | 31,054            | 30,972            | 30,896            | 30,815            | 30,738            |
|                         | 配水施設等                    | 69,107  | 51,130          | 50,898          | 50,332            | 50,244            | 49,999            | 50,013            | 50,028            | 49,840            | 49,920            | 49,952            | 46,769            | 46,598            | 46,452            | 46,329            | 46,243            | 46,025            | 45,918            | 45,824            | 45,643            |
|                         | 水源負担金                    | 12,328  | 12,328          | 12,328          | 12,328            | 12,328            | 12,328            | 12,328            | 12,328            | 12,328            | 12,328            | 12,328            | 12,328            | 12,328            | 12,328            | 12,328            | 12,328            | 12,328            | 12,328            | 12,328            | 12,328            |
|                         | 支払利息                     | 38,498  | 44,850          | 42,288          | 39,519            | 36,436            | 33,372            | 30,541            | 28,120            | 25,861            | 23,740            | 21,706            | 19,792            | 19,252            | 18,856            | 18,692            | 19,552            | 20,664            | 20,807            | 20,993            | 21,457            |
|                         | 既往債                      | 38,498  | 24,932          | 22,388          | 19,775            | 17,124            | 14,577            | 12,347            | 10,595            | 9,017             | 7,587             | 6,260             | 5,061             | 3,956             | 3,098             | 2,522             | 2,118             | 1,907             | 1,693             | 1,476             | 1,256             |
|                         | 新規債                      | －       | 19,918          | 19,900          | 19,744            | 19,312            | 18,795            | 18,194            | 17,525            | 16,844            | 16,153            | 15,446            | 14,731            | 15,296            | 15,758            | 16,170            | 17,434            | 18,757            | 19,114            | 19,517            | 20,201            |
|                         | 減価償却費                    | 155,057 | 160,151         | <u>156,495</u>  | <u>156,067</u>    | <u>158,970</u>    | <u>159,768</u>    | <u>163,341</u>    | <u>168,091</u>    | <u>158,614</u>    | <u>163,958</u>    | <u>164,622</u>    | <u>164,496</u>    | <u>164,948</u>    | <u>167,133</u>    | <u>169,746</u>    | <u>170,811</u>    | <u>170,650</u>    | <u>163,561</u>    | <u>162,672</u>    | <u>163,637</u>    |
|                         | 既 設                      | 155,057 | 136,041         | 127,727         | 121,670           | 120,011           | 116,246           | 115,019           | 115,016           | 100,976           | 121,645           | 96,746            | 92,057            | 89,406            | 88,702            | 88,520            | 84,706            | 79,500            | 69,616            | 65,695            | 62,823            |
|                         | 更 新                      | －       | 24,110          | <u>28,768</u>   | <u>34,397</u>     | <u>38,959</u>     | <u>43,522</u>     | <u>48,322</u>     | <u>53,075</u>     | <u>57,638</u>     | <u>63,313</u>     | <u>67,876</u>     | <u>72,439</u>     | <u>75,542</u>     | <u>78,431</u>     | <u>81,226</u>     | <u>86,105</u>     | <u>91,150</u>     | <u>93,945</u>     | <u>96,977</u>     | <u>100,814</u>    |
|                         | 受水費                      | 147,099 | <u>109,605</u>  | <u>100,329</u>  | <u>98,267</u>     | <u>96,798</u>     | <u>95,125</u>     | <u>93,556</u>     | <u>95,918</u>     | <u>94,614</u>     | <u>94,146</u>     | <u>93,600</u>     | <u>88,516</u>     | <u>89,156</u>     | <u>90,012</u>     | <u>90,761</u>     | <u>91,789</u>     | <u>92,541</u>     | 93,415            | <u>93,280</u>     | 91,548            |
|                         | その他                      | 3,099   | 3,874           | 3,874           | 3,874             | 3,874             | 3,874             | 3,874             | 3,874             | 3,874             | 3,874             | 3,874             | 3,874             | 3,874             | 3,874             | 3,874             | 3,874             | 3,874             | 3,874             | 3,874             | 3,874             |
|                         | 計 ②                      | 531,134 | <u>494,676</u>  | <u>476,701</u>  | <u>467,222</u>    | <u>464,241</u>    | <u>457,564</u>    | <u>454,694</u>    | <u>458,356</u>    | <u>443,840</u>    | <u>446,634</u>    | <u>443,702</u>    | <u>429,123</u>    | <u>429,428</u>    | <u>431,851</u>    | <u>434,849</u>    | <u>437,640</u>    | <u>439,043</u>    | <u>432,788</u>    | <u>431,775</u>    | <u>431,214</u>    |
| 損益                      | ①－②                      | －       | <u>△462,805</u> | <u>△444,942</u> | <u>△434,338</u>   | <u>△440,242</u>   | <u>△423,098</u>   | <u>△418,935</u>   | <u>△421,012</u>   | <u>△411,766</u>   | <u>△412,756</u>   | <u>△408,303</u>   | <u>△392,254</u>   | <u>△393,319</u>   | <u>△395,767</u>   | <u>△398,872</u>   | <u>△402,246</u>   | <u>△405,454</u>   | <u>△403,798</u>   | <u>△403,318</u>   | <u>△404,507</u>   |
|                         | 累計                       | －       | <u>△462,805</u> | <u>△907,747</u> | <u>△1,342,085</u> | <u>△1,782,327</u> | <u>△2,205,425</u> | <u>△2,624,360</u> | <u>△3,045,372</u> | <u>△3,457,138</u> | <u>△3,869,894</u> | <u>△4,278,197</u> | <u>△4,670,451</u> | <u>△5,063,770</u> | <u>△5,459,537</u> | <u>△5,858,409</u> | <u>△6,260,655</u> | <u>△6,666,109</u> | <u>△7,069,907</u> | <u>△7,473,225</u> | <u>△7,877,732</u> |
|                         | 供給単価(円/m <sup>3</sup> )  | －       | －               | －               | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 |
|                         | 給水原価(円/m <sup>3</sup> )  | －       | －               | －               | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 |
| 年間受水量(千m <sup>3</sup> ) |                          | 1,340   | 1,273           | 1,262           | 1,255             | 1,249             | 1,237             | 1,231             | 1,225             | 1,213             | 1,207             | 1,200             | 1,252             | 1,240             | 1,228             | 1,215             | 1,203             | 1,191             | 1,178             | 1,166             | 1,153             |

(単位:千円)

| 2039<br>H51 | 2040<br>H52 | 2041<br>H53 | 2042<br>H54 | 2043<br>H55 | 2044<br>H56 | 2045<br>H57 | 2046<br>H58 | 2047<br>H59 | 2048<br>H60 | 2049<br>H61 | 2050<br>H62 | 2051<br>H63 | 2052<br>H64 | 2053<br>H65 | 2054<br>H66 | 2055<br>H67 | 2056<br>H68 | 2057<br>H69 | 2058<br>H70 | 2059<br>H71 | 計<br>H32～H71 | 備 考        |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|------------|
| 1,347       | 1,332       | 1,319       | 1,307       | 1,295       | 1,283       | 1,271       | 1,260       | 1,249       | 1,238       | 1,226       | 1,215       | 1,205       | 1,194       | 1,183       | 1,173       | 1,162       | 1,152       | 1,142       | 1,133       | 1,123       | 53,911       | 年間収水量      |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 給水収益       |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             | 4,075        | 他会計繰入金等    |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 消火栓        |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 上水道        |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             | 4,075        | 簡易水道       |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 高料金        |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | その他        |
| 25,574      | 23,482      | 20,587      | 19,767      | 18,766      | 18,093      | 17,910      | 16,974      | 16,868      | 16,868      | 16,698      | 16,513      | 16,311      | 16,280      | 16,162      | 16,134      | 16,108      | 16,108      | 16,108      | 16,108      | 17,832      | 998,785      | 長期前受金戻入    |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | その他        |
| 25,574      | 23,482      | 20,587      | 19,767      | 18,766      | 18,093      | 17,910      | 16,974      | 16,868      | 16,868      | 16,698      | 16,513      | 16,311      | 16,280      | 16,162      | 16,134      | 16,108      | 16,108      | 16,108      | 16,108      | 17,832      | 1,002,860    | 計 ①        |
| 61,989      | 61,989      | 61,989      | 61,989      | 61,989      | 61,989      | 61,989      | 61,989      | 61,989      | 61,989      | 61,989      | 61,989      | 61,989      | 61,989      | 61,989      | 61,989      | 61,989      | 61,989      | 61,989      | 61,989      | 61,989      | 2,535,689    | 人件費        |
| 88,513      | 88,246      | 88,145      | 88,049      | 87,948      | 87,847      | 87,747      | 87,675      | 87,605      | 87,549      | 87,476      | 87,402      | 87,364      | 87,326      | 87,288      | 87,249      | 87,213      | 87,205      | 87,201      | 87,199      | 87,193      | 3,630,050    | 維持管理費      |
| 30,656      | 30,575      | 30,509      | 30,448      | 30,382      | 30,315      | 30,254      | 30,193      | 30,132      | 30,076      | 30,015      | 29,954      | 29,897      | 29,842      | 29,786      | 29,729      | 29,673      | 29,618      | 29,566      | 29,516      | 29,460      | 1,268,817    | 浄水場関連      |
| 45,529      | 45,343      | 45,308      | 45,273      | 45,238      | 45,204      | 45,165      | 45,154      | 45,145      | 45,145      | 45,133      | 45,120      | 45,139      | 45,156      | 45,174      | 45,192      | 45,212      | 45,259      | 45,307      | 45,355      | 45,405      | 1,868,113    | 配水施設等      |
| 12,328      | 12,328      | 12,328      | 12,328      | 12,328      | 12,328      | 12,328      | 12,328      | 12,328      | 12,328      | 12,328      | 12,328      | 12,328      | 12,328      | 12,328      | 12,328      | 12,328      | 12,328      | 12,328      | 12,328      | 12,328      | 493,120      | 水源負担金      |
| 21,561      | 21,442      | 21,287      | 21,143      | 20,858      | 20,636      | 20,364      | 20,091      | 24,151      | 24,455      | 24,765      | 25,138      | 25,588      | 26,359      | 26,779      | 26,896      | 27,054      | 27,133      | 27,070      | 27,402      | 27,200      | 1,013,870    | 支払利息       |
| 1,033       | 807         | 577         | 354         | 169         | 37          |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             | 170,666      | 既往債        |
| 20,528      | 20,635      | 20,710      | 20,789      | 20,689      | 20,599      | 20,364      | 20,091      | 24,151      | 24,455      | 24,765      | 25,138      | 25,588      | 26,359      | 26,779      | 26,896      | 27,054      | 27,133      | 27,070      | 27,402      | 27,200      | 843,204      | 新規債        |
| 163,058     | 159,575     | 159,542     | 160,650     | 161,380     | 135,636     | 137,864     | 138,588     | 151,138     | 153,255     | 155,015     | 156,918     | 159,116     | 161,427     | 162,640     | 165,678     | 175,637     | 152,197     | 151,893     | 153,006     | 155,083     | 6,377,027    | 減価償却費      |
| 59,118      | 52,840      | 49,894      | 47,947      | 45,882      | 17,154      | 16,587      | 14,516      | 14,277      | 13,457      | 12,422      | 11,530      | 10,839      | 9,289       | 7,102       | 4,246       | 2,837       | 174         | 174         | 174         | 174         | 2,261,755    | 既 設        |
| 103,940     | 106,735     | 109,648     | 112,703     | 115,498     | 118,482     | 121,277     | 124,072     | 136,861     | 139,798     | 142,593     | 145,388     | 148,277     | 152,138     | 155,538     | 161,432     | 172,800     | 152,023     | 151,719     | 152,832     | 154,909     | 4,115,272    | 更 新        |
| 92,226      | 92,865      | 76,068      | 75,940      | 75,803      | 75,655      | 75,320      | 75,330      | 75,153      | 75,142      | 74,113      | 74,088      | 77,112      | 77,139      | 75,150      | 72,092      | 71,635      | 72,224      | 72,138      | 71,158      | 69,899      | 3,389,226    | 受水費        |
| 3,874       | 3,874       | 3,874       | 3,874       | 3,874       | 3,874       | 3,874       | 3,874       | 3,874       | 3,874       | 3,874       | 3,874       | 3,874       | 3,874       | 3,874       | 3,874       | 3,874       | 3,874       | 3,874       | 3,874       | 3,874       | 154,960      | その他        |
| 431,221     | 427,991     | 410,905     | 411,645     | 411,852     | 385,637     | 387,158     | 387,547     | 403,910     | 406,264     | 407,232     | 409,409     | 415,043     | 418,114     | 417,720     | 417,778     | 427,402     | 404,622     | 404,165     | 404,628     | 405,238     | 17,100,822   | 計 ②        |
| △405,647    | △404,509    | △390,318    | △391,878    | △393,086    | △367,544    | △369,248    | △370,573    | △387,042    | △389,396    | △390,534    | △392,896    | △398,732    | △401,834    | △401,558    | △401,644    | △411,294    | △388,514    | △388,057    | △388,520    | △387,406    | —            | ①～②        |
| △8,283,379  | △8,687,888  | △9,078,206  | △9,470,084  | △9,863,170  | △10,230,714 | △10,599,962 | △10,970,535 | △11,357,577 | △11,746,973 | △12,137,507 | △12,530,403 | △12,929,135 | △13,330,969 | △13,732,527 | △14,134,171 | △14,545,465 | △14,933,979 | △15,322,036 | △15,710,556 | △16,097,962 | —            | 累計         |
| —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —            | 供給単価(円/m3) |
| —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —           | —            | 給水原価(円/m3) |
| 1,140       | 1,127       | 1,117       | 1,107       | 1,097       | 1,087       | 1,076       | 1,067       | 1,057       | 1,048       | 1,038       | 1,029       | 1,020       | 1,011       | 1,002       | 993         | 984         | 976         | 967         | 959         | 951         | 45,031       | 年間受水費      |

多久市

(単位:千円)

| ●資本的収支 |                  |         | 2020            | 2021            | 2022            | 2023            | 2024            | 2025              | 2026              | 2027              | 2028              | 2029              | 2030              | 2031              | 2032              | 2033              | 2034              | 2035              | 2036              | 2037              | 2038              |
|--------|------------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|        |                  | 実績      | H32             | H33             | H34             | H35             | H36             | H37               | H38               | H39               | H40               | H41               | H42               | H43               | H44               | H45               | H46               | H47               | H48               | H49               | H50               |
| 収入の部   | 企業債              |         |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   | 72,100            | 67,100            | 64,900            | 113,300           | 117,200           | 64,900            | 70,400            | 89,100            | 72,600            |
|        | 他会計繰出金等          | 7,444   | <u>79,744</u>   | <u>95,156</u>   | <u>78,980</u>   | <u>78,590</u>   | <u>80,617</u>   | <u>73,500</u>     | <u>70,600</u>     | <u>87,800</u>     | <u>70,600</u>     | <u>70,600</u>     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 消火栓              |         |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 上水道              |         |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 簡易水道             | 7,444   | 7,744           | 8,056           | 8,380           | 7,990           | 6,417           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 事業統合に係る繰出金       |         | <u>72,000</u>   | <u>87,100</u>   | <u>70,600</u>   | <u>70,600</u>   | <u>74,200</u>   | <u>73,500</u>     | <u>70,600</u>     | <u>87,800</u>     | <u>70,600</u>     | <u>70,600</u>     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 施設更新分            |         | 66,300          | 81,400          | 64,900          | 64,900          | 68,500          | 67,800            | 64,900            | 82,100            | 64,900            | 64,900            |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 浄水施設等統廃合に伴う施設整備分 |         | <u>5,700</u>    | <u>5,700</u>    | <u>5,700</u>    | <u>5,700</u>    | <u>5,700</u>    | <u>5,700</u>      | <u>5,700</u>      | <u>5,700</u>      | <u>5,700</u>      | <u>5,700</u>      |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | その他              |         |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 国庫補助金            |         | <u>72,107</u>   | <u>87,141</u>   | <u>70,641</u>   | <u>70,641</u>   | <u>74,307</u>   | <u>73,574</u>     | <u>70,641</u>     | <u>87,874</u>     | <u>70,641</u>     | <u>70,641</u>     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 施設更新分            |         | 66,366          | 81,400          | 64,900          | 64,900          | 68,566          | 67,833            | 64,900            | 82,133            | 64,900            | 64,900            |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 浄水施設等統廃合に伴う施設整備分 |         | <u>5,741</u>    | <u>5,741</u>    | <u>5,741</u>    | <u>5,741</u>    | <u>5,741</u>    | <u>5,741</u>      | <u>5,741</u>      | <u>5,741</u>      | <u>5,741</u>      | <u>5,741</u>      |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | その他              |         |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 計 ③              | 7,444   | <u>151,851</u>  | <u>182,297</u>  | <u>149,621</u>  | <u>149,231</u>  | <u>154,924</u>  | <u>147,074</u>    | <u>141,241</u>    | <u>175,674</u>    | <u>141,241</u>    | <u>141,241</u>    | 72,100            | 67,100            | 64,900            | 113,300           | 117,200           | 64,900            | 70,400            | 89,100            | 72,600            |
| 支出の部   | 事業費              |         | <u>216,324</u>  | <u>261,424</u>  | <u>211,924</u>  | <u>211,924</u>  | <u>222,924</u>  | <u>220,724</u>    | <u>211,924</u>    | <u>263,624</u>    | <u>211,924</u>    | <u>211,924</u>    | 144,100           | 134,200           | 129,800           | 226,600           | 234,300           | 129,800           | 140,800           | 178,200           | 145,200           |
|        | 施設更新分            |         | 199,100         | 244,200         | 194,700         | 194,700         | 205,700         | 203,500           | 194,700           | 246,400           | 194,700           | 194,700           | 144,100           | 134,200           | 129,800           | 226,600           | 234,300           | 129,800           | 140,800           | 178,200           | 145,200           |
|        | 浄水施設等統廃合に伴う施設整備分 |         | <u>17,224</u>   | <u>17,224</u>   | <u>17,224</u>   | <u>17,224</u>   | <u>17,224</u>   | <u>17,224</u>     | <u>17,224</u>     | <u>17,224</u>     | <u>17,224</u>     | <u>17,224</u>     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 企業債償還金           | 134,188 | 110,974         | 117,593         | 138,936         | 143,443         | 142,601         | 133,374           | 128,861           | 123,592           | 119,988           | 112,617           | 108,907           | 96,358            | 81,840            | 70,420            | 58,359            | 59,357            | 62,676            | 65,897            | 69,104            |
|        | 既往債              | 134,188 | 110,974         | 113,517         | 116,130         | 115,860         | 110,366         | 96,403            | 91,221            | 85,274            | 80,977            | 72,898            | 68,474            | 55,193            | 39,930            | 27,754            | 14,917            | 15,128            | 15,342            | 15,559            | 15,779            |
|        | 新規債              |         |                 | 4,076           | 22,806          | 27,583          | 32,235          | 36,971            | 37,640            | 38,318            | 39,011            | 39,719            | 40,433            | 41,165            | 41,910            | 42,666            | 43,442            | 44,229            | 47,334            | 50,338            | 53,325            |
|        | その他              |         |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 計 ④              | 134,188 | <u>327,298</u>  | <u>379,017</u>  | <u>350,860</u>  | <u>355,367</u>  | <u>365,525</u>  | <u>354,098</u>    | <u>340,785</u>    | <u>387,216</u>    | <u>331,912</u>    | <u>324,541</u>    | 253,007           | 230,558           | 211,640           | 297,020           | 292,659           | 189,157           | 203,476           | 244,097           | 214,304           |
| 不足額    | ③－④              | －       | <u>△175,447</u> | <u>△196,720</u> | <u>△201,239</u> | <u>△206,136</u> | <u>△210,601</u> | <u>△207,024</u>   | <u>△199,544</u>   | <u>△211,542</u>   | <u>△190,671</u>   | <u>△183,300</u>   | △180,907          | △163,458          | △146,740          | △183,720          | △175,459          | △124,257          | △133,076          | △154,997          | △141,704          |
|        | 累計               | －       | <u>△175,447</u> | <u>△372,167</u> | <u>△573,406</u> | <u>△779,542</u> | <u>△990,143</u> | <u>△1,197,167</u> | <u>△1,396,711</u> | <u>△1,608,253</u> | <u>△1,798,924</u> | <u>△1,982,224</u> | <u>△2,163,131</u> | <u>△2,326,589</u> | <u>△2,473,329</u> | <u>△2,657,049</u> | <u>△2,832,508</u> | <u>△2,956,765</u> | <u>△3,089,841</u> | <u>△3,244,838</u> | <u>△3,386,542</u> |

(単位:千円)

| ●資金収支 |           |         | 2020            | 2021            | 2022            | 2023            | 2024            | 2025            | 2026            | 2027            | 2028            | 2029            | 2030            | 2031            | 2032            | 2033            | 2034            | 2035            | 2036            | 2037            | 2038            |
|-------|-----------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|       |           | 実績      | H32             | H33             | H34             | H35             | H36             | H37             | H38             | H39             | H40             | H41             | H42             | H43             | H44             | H45             | H46             | H47             | H48             | H49             | H50             |
|       | 損益勘定留保資金Ⅰ | 559,456 | 129,731         | <u>125,875</u>  | <u>123,997</u>  | <u>135,456</u>  | <u>125,488</u>  | <u>127,582</u>  | <u>130,747</u>  | <u>126,540</u>  | <u>130,080</u>  | <u>129,223</u>  | <u>127,627</u>  | <u>128,839</u>  | <u>131,049</u>  | <u>133,769</u>  | <u>135,417</u>  | <u>137,061</u>  | <u>134,571</u>  | <u>134,215</u>  | <u>136,930</u>  |
|       | 資本的収支不足額Ⅱ | －       | <u>△175,447</u> | <u>△196,720</u> | <u>△201,239</u> | <u>△206,136</u> | <u>△210,601</u> | <u>△207,024</u> | <u>△199,544</u> | <u>△211,542</u> | <u>△190,671</u> | <u>△183,300</u> | △180,907        | △163,458        | △146,740        | △183,720        | △175,459        | △124,257        | △133,076        | △154,997        | △141,704        |
|       | 差し引きⅠ＋Ⅱ   | 559,456 | <u>△45,716</u>  | <u>△70,845</u>  | <u>△77,242</u>  | <u>△70,680</u>  | <u>△85,113</u>  | <u>△79,442</u>  | <u>△68,797</u>  | <u>△85,002</u>  | <u>△60,591</u>  | <u>△54,077</u>  | <u>△53,280</u>  | <u>△34,619</u>  | <u>△15,691</u>  | <u>△49,951</u>  | <u>△40,042</u>  | <u>12,804</u>   | <u>1,495</u>    | <u>△20,782</u>  | <u>△4,774</u>   |
|       | 資金残高      | 559,456 | <u>513,740</u>  | <u>442,895</u>  | <u>365,653</u>  | <u>294,973</u>  | <u>209,860</u>  | <u>130,418</u>  | <u>61,621</u>   | <u>△23,381</u>  | <u>△83,972</u>  | <u>△138,049</u> | <u>△191,329</u> | <u>△225,948</u> | <u>△241,639</u> | <u>△291,590</u> | <u>△331,632</u> | <u>△318,828</u> | <u>△317,333</u> | <u>△338,115</u> | <u>△342,889</u> |

(単位:千円)

| 2039<br>H51       | 2040<br>H52       | 2041<br>H53       | 2042<br>H54       | 2043<br>H55       | 2044<br>H56       | 2045<br>H57       | 2046<br>H58       | 2047<br>H59       | 2048<br>H60       | 2049<br>H61       | 2050<br>H62       | 2051<br>H63       | 2052<br>H64       | 2053<br>H65       | 2054<br>H66       | 2055<br>H67       | 2056<br>H68       | 2057<br>H69       | 2058<br>H70       | 2059<br>H71       | 計<br>H32～H71      | 備 考     |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------|
| 64,900            | 67,700            | 71,000            | 64,900            | 69,300            | 64,900            | 64,900            | 297,000           | 68,200            | 64,900            | 64,900            | 67,100            | 89,700            | <u>79,000</u>     | 64,900            | 70,400            | 69,300            | 64,900            | 90,800            | 64,900            | 64,900            | <u>2,420,100</u>  | 企業債     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>786,187</u>    | 他会計繰出金等 |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 消火栓     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 上水道     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>38,587</u>     | 簡易水道    |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>747,600</u>    | 事業統合繰出金 |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>690,600</u>    | 施設更新分   |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>57,000</u>     | 統廃合整備分  |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | その他     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>748,208</u>    | 国庫補助金   |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>690,798</u>    | 施設更新分   |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>57,410</u>     | 統廃合整備分  |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | その他     |
| 64,900            | 67,700            | 71,000            | 64,900            | 69,300            | 64,900            | 64,900            | 297,000           | 68,200            | 64,900            | 64,900            | 67,100            | 89,700            | <u>79,000</u>     | 64,900            | 70,400            | 69,300            | 64,900            | 90,800            | 64,900            | 64,900            | <u>3,954,495</u>  | 計 ③     |
| 129,800           | 135,300           | 141,900           | 129,800           | 138,600           | 129,800           | 129,800           | 594,000           | 136,400           | 129,800           | 129,800           | 134,200           | 179,300           | <u>157,900</u>    | 129,800           | 140,800           | 138,600           | 129,800           | 181,500           | 129,800           | 129,800           | <u>7,084,140</u>  | 事業費     |
| 129,800           | 135,300           | 141,900           | 129,800           | 138,600           | 129,800           | 129,800           | 594,000           | 136,400           | 129,800           | 129,800           | 134,200           | 179,300           | 129,800           | 129,800           | 140,800           | 138,600           | 129,800           | 181,500           | 129,800           | 129,800           | 6,883,800         | 施設更新分   |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>28,100</u>     |                   |                   |                   |                   |                   |                   |                   | <u>200,340</u>    | 統廃合整備分  |
| 73,914            | 78,933            | 82,373            | 83,575            | 85,458            | 81,235            | 80,584            | 77,825            | 52,301            | 48,493            | 45,089            | 41,480            | 44,307            | 54,612            | 57,780            | 60,905            | 64,081            | 67,386            | 71,473            | <u>75,289</u>     | <u>78,729</u>     | <u>3,350,719</u>  | 企業債償還金  |
| 16,002            | 16,228            | 16,458            | 14,217            | 11,996            | 4,121             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 1,340,718         | 既往債     |
| 57,912            | 62,705            | 65,915            | 69,358            | 73,462            | 77,114            | 80,584            | 77,825            | 52,301            | 48,493            | 45,089            | 41,480            | 44,307            | 54,612            | 57,780            | 60,905            | 64,081            | 67,386            | 71,473            | <u>75,289</u>     | <u>78,729</u>     | <u>2,010,001</u>  | 新規債     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | その他     |
| 203,714           | 214,233           | 224,273           | 213,375           | 224,058           | 211,035           | 210,384           | 671,825           | 188,701           | 178,293           | 174,889           | 175,680           | 223,607           | <u>212,512</u>    | 187,580           | 201,705           | 202,681           | 197,186           | 252,973           | <u>205,089</u>    | <u>208,529</u>    | <u>10,434,859</u> | 計 ④     |
| △138,814          | △146,533          | △153,273          | △148,475          | △154,758          | △146,135          | △145,484          | △374,825          | △120,501          | △113,393          | △109,989          | △108,580          | △133,907          | <u>△133,512</u>   | △122,680          | △131,305          | △133,381          | △132,286          | △162,173          | <u>△140,189</u>   | <u>△143,629</u>   | －                 | ③－④     |
| <u>△3,525,356</u> | <u>△3,671,889</u> | <u>△3,825,162</u> | <u>△3,973,637</u> | <u>△4,128,395</u> | <u>△4,274,530</u> | <u>△4,420,014</u> | <u>△4,794,839</u> | <u>△4,915,340</u> | <u>△5,028,733</u> | <u>△5,138,722</u> | <u>△5,247,302</u> | <u>△5,381,209</u> | <u>△5,514,721</u> | <u>△5,637,401</u> | <u>△5,768,706</u> | <u>△5,902,087</u> | <u>△6,034,373</u> | <u>△6,196,546</u> | <u>△6,336,735</u> | <u>△6,480,364</u> | －                 | 累計      |

(単位:千円)

| 2039<br>H51     | 2040<br>H52     | 2041<br>H53     | 2042<br>H54     | 2043<br>H55     | 2044<br>H56     | 2045<br>H57     | 2046<br>H58     | 2047<br>H59     | 2048<br>H60     | 2049<br>H61     | 2050<br>H62     | 2051<br>H63     | 2052<br>H64     | 2053<br>H65     | 2054<br>H66     | 2055<br>H67     | 2056<br>H68     | 2057<br>H69     | 2058<br>H70     | 2059<br>H71     | 備 考 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----|
| <u>137,484</u>  | <u>136,093</u>  | <u>138,955</u>  | <u>140,883</u>  | <u>142,614</u>  | <u>117,543</u>  | <u>119,954</u>  | <u>121,614</u>  | <u>134,270</u>  | <u>136,387</u>  | <u>138,317</u>  | <u>140,405</u>  | <u>142,805</u>  | <u>145,147</u>  | <u>146,478</u>  | <u>149,544</u>  | <u>159,529</u>  | <u>136,089</u>  | <u>135,785</u>  | <u>136,898</u>  | <u>137,251</u>  |     |
| △138,814        | △146,533        | △153,273        | △148,475        | △154,758        | △146,135        | △145,484        | △374,825        | △120,501        | △113,393        | △109,989        | △108,580        | △133,907        | <u>△133,512</u> | △122,680        | △131,305        | △133,381        | △132,286        | △162,173        | <u>△140,189</u> | <u>△143,629</u> |     |
| <u>△1,330</u>   | <u>△10,440</u>  | <u>△14,318</u>  | <u>△7,592</u>   | <u>△12,144</u>  | <u>△28,592</u>  | <u>△25,530</u>  | <u>△253,211</u> | <u>13,769</u>   | <u>22,994</u>   | <u>28,328</u>   | <u>31,825</u>   | <u>8,898</u>    | <u>11,635</u>   | <u>23,798</u>   | <u>18,239</u>   | <u>26,148</u>   | <u>3,803</u>    | <u>△26,388</u>  | <u>△3,291</u>   | <u>△6,378</u>   |     |
| <u>△344,219</u> | <u>△354,659</u> | <u>△368,977</u> | <u>△376,569</u> | <u>△388,713</u> | <u>△417,305</u> | <u>△442,835</u> | <u>△696,046</u> | <u>△682,277</u> | <u>△659,283</u> | <u>△630,955</u> | <u>△599,130</u> | <u>△590,232</u> | <u>△578,597</u> | <u>△554,799</u> | <u>△536,560</u> | <u>△510,412</u> | <u>△506,609</u> | <u>△532,997</u> | <u>△536,288</u> | <u>△542,666</u> |     |

武雄市

(単位:千円)

| ●収益的収支                  |                          |           | 2020             | 2021              | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              | 2028              | 2029               | 2030               | 2031               | 2032               | 2033               | 2034               | 2035               | 2036               | 2037               | 2038               |
|-------------------------|--------------------------|-----------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                         |                          | 実績        | H32              | H33               | H34               | H35               | H36               | H37               | H38               | H39               | H40               | H41                | H42                | H43                | H44                | H45                | H46                | H47                | H48                | H49                | H50                |
| 業務量                     | 年間有収水量(千m <sup>3</sup> ) | 4,423     | 4,117            | 4,094             | 4,071             | 4,065             | 4,042             | 4,019             | 4,012             | 3,989             | 3,965             | 3,957              | 3,934              | 3,910              | 3,901              | 3,876              | 3,852              | 3,842              | 3,816              | 3,790              | 3,778              |
| 収入の部                    | 給水収益(料金収入)               |           |                  |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|                         | 他会計繰出金等                  | 1,363     | 1,212            | 1,056             | 914               | 821               | 727               | 630               | 532               | 432               | 329               | 225                | 122                | 36                 |                    |                    |                    |                    |                    |                    |                    |
|                         | 消火栓                      |           |                  |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|                         | 上水道                      |           |                  |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|                         | 簡易水道                     | 1,363     | 1,212            | 1,056             | 914               | 821               | 727               | 630               | 532               | 432               | 329               | 225                | 122                | 36                 |                    |                    |                    |                    |                    |                    |                    |
|                         | 高料金                      |           |                  |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|                         | その他                      |           |                  |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|                         | 長期前受金戻入                  | 180,145   | 155,837          | <u>152,501</u>    | <u>150,594</u>    | <u>150,985</u>    | <u>150,626</u>    | <u>152,532</u>    | <u>153,026</u>    | <u>146,435</u>    | <u>144,524</u>    | <u>147,372</u>     | <u>147,749</u>     | <u>146,893</u>     | <u>146,181</u>     | <u>145,981</u>     | <u>145,818</u>     | <u>145,452</u>     | <u>139,578</u>     | <u>137,264</u>     | <u>137,043</u>     |
|                         | その他                      |           |                  |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|                         | 計 ①                      | 181,508   | 157,049          | <u>153,557</u>    | <u>151,508</u>    | <u>151,806</u>    | <u>151,353</u>    | <u>153,162</u>    | <u>153,558</u>    | <u>146,867</u>    | <u>144,853</u>    | <u>147,597</u>     | <u>147,871</u>     | <u>146,929</u>     | <u>146,181</u>     | <u>145,981</u>     | <u>145,818</u>     | <u>145,452</u>     | <u>139,578</u>     | <u>137,264</u>     | <u>137,043</u>     |
| 支出の部                    | 人件費                      | 83,884    | 92,364           | 89,749            | 85,391            | 83,945            | 81,034            | 78,615            | 77,405            | 75,953            | 75,953            | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             |
|                         | 維持管理費                    | 211,569   | 222,785          | 222,436           | 220,659           | 220,837           | 220,485           | 220,280           | 220,692           | 220,470           | 220,386           | 220,864            | 192,301            | 192,151            | 192,679            | 192,693            | 192,779            | 193,131            | 193,174            | 193,258            | 193,686            |
|                         | 浄水場関連                    | 76,309    | 72,759           | 72,557            | 72,355            | 72,303            | 72,095            | 71,899            | 71,835            | 71,619            | 71,404            | 71,340             | 51,257             | 51,122             | 51,073             | 50,938             | 50,804             | 50,761             | 50,614             | 50,467             | 50,403             |
|                         | 配水施設等                    | 118,605   | 133,371          | 133,224           | 131,649           | 131,879           | 131,735           | 131,726           | 132,202           | 132,196           | 132,327           | 132,869            | 124,389            | 124,374            | 124,951            | 125,100            | 125,320            | 125,715            | 125,905            | 126,136            | 126,628            |
|                         | 水源負担金                    | 16,655    | 16,655           | 16,655            | 16,655            | 16,655            | 16,655            | 16,655            | 16,655            | 16,655            | 16,655            | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             |
|                         | 支払利息                     | 68,638    | 56,544           | 52,279            | 47,797            | 43,216            | 38,669            | 34,409            | 30,503            | 27,089            | 24,067            | 21,367             | 19,153             | 19,554             | 21,515             | 29,344             | 30,591             | 31,822             | 33,081             | 34,183             | 35,121             |
|                         | 既往債                      | 68,638    | 32,903           | 28,671            | 24,358            | 20,102            | 16,073            | 12,481            | 9,364             | 6,751             | 4,545             | 2,675              | 1,307              | 410                | 10                 |                    |                    |                    |                    |                    |                    |
|                         | 新規債                      | —         | 23,641           | 23,608            | 23,439            | 23,114            | 22,596            | 21,928            | 21,139            | 20,338            | 19,522            | 18,692             | 17,846             | 19,144             | 21,505             | 29,344             | 30,591             | 31,822             | 33,081             | 34,183             | 35,121             |
|                         | 減価償却費                    | 568,084   | 496,859          | <u>492,064</u>    | <u>482,237</u>    | <u>473,071</u>    | <u>458,222</u>    | <u>454,193</u>    | <u>454,991</u>    | <u>446,011</u>    | <u>445,173</u>    | <u>450,629</u>     | <u>440,713</u>     | <u>438,458</u>     | <u>443,452</u>     | <u>461,267</u>     | <u>463,109</u>     | <u>466,690</u>     | <u>441,753</u>     | <u>434,901</u>     | <u>435,616</u>     |
|                         | 既 設                      | 568,084   | 468,393          | 454,014           | 435,454           | 417,556           | 393,975           | 381,214           | 373,279           | 355,567           | 345,997           | 342,720            | 324,072            | 316,654            | 313,903            | 310,829            | 307,508            | 305,926            | 275,684            | 263,669            | 259,221            |
|                         | 更 新                      | —         | 28,466           | <u>38,050</u>     | <u>46,783</u>     | <u>55,515</u>     | <u>64,247</u>     | <u>72,979</u>     | <u>81,712</u>     | <u>90,444</u>     | <u>99,176</u>     | <u>107,909</u>     | <u>116,641</u>     | <u>121,804</u>     | <u>129,549</u>     | <u>150,438</u>     | <u>155,601</u>     | <u>160,764</u>     | <u>166,069</u>     | <u>171,232</u>     | <u>176,395</u>     |
|                         | 受水費                      | 260,058   | <u>233,503</u>   | <u>214,332</u>    | <u>209,922</u>    | <u>207,468</u>    | <u>204,708</u>    | <u>201,172</u>    | <u>206,947</u>    | <u>204,906</u>    | <u>203,658</u>    | <u>203,268</u>     | <u>250,914</u>     | <u>253,663</u>     | <u>258,016</u>     | <u>261,301</u>     | <u>265,219</u>     | <u>269,386</u>     | 273,030            | <u>273,600</u>     | 270,675            |
|                         | その他                      | 5,128     | 6,410            | 6,410             | 6,410             | 6,410             | 6,410             | 6,410             | 6,410             | 6,410             | 6,410             | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              |
|                         | 計 ②                      | 1,197,361 | <u>1,108,465</u> | <u>1,077,270</u>  | <u>1,052,416</u>  | <u>1,034,947</u>  | <u>1,009,528</u>  | <u>995,079</u>    | <u>996,948</u>    | <u>980,839</u>    | <u>975,647</u>    | <u>977,285</u>     | <u>984,238</u>     | <u>984,983</u>     | <u>996,819</u>     | <u>1,025,762</u>   | <u>1,032,855</u>   | <u>1,042,186</u>   | <u>1,022,195</u>   | <u>1,017,099</u>   | <u>1,016,255</u>   |
| 損益                      | ①－②                      | —         | <u>△951,416</u>  | <u>△1,077,270</u> | <u>△1,052,416</u> | <u>△1,034,947</u> | <u>△1,009,528</u> | <u>△995,079</u>   | <u>△996,948</u>   | <u>△980,839</u>   | <u>△975,647</u>   | <u>△977,285</u>    | <u>△984,238</u>    | <u>△984,983</u>    | <u>△996,819</u>    | <u>△1,025,762</u>  | <u>△1,032,855</u>  | <u>△1,042,186</u>  | <u>△1,022,195</u>  | <u>△1,017,099</u>  | <u>△1,016,255</u>  |
|                         | 累計                       | —         | <u>△951,416</u>  | <u>△2,028,686</u> | <u>△3,081,102</u> | <u>△4,116,049</u> | <u>△5,125,577</u> | <u>△6,120,656</u> | <u>△7,117,604</u> | <u>△8,098,443</u> | <u>△9,074,090</u> | <u>△10,051,375</u> | <u>△11,035,613</u> | <u>△12,020,596</u> | <u>△13,017,415</u> | <u>△14,043,177</u> | <u>△15,076,032</u> | <u>△16,118,218</u> | <u>△17,140,413</u> | <u>△18,157,512</u> | <u>△19,173,767</u> |
|                         | 供給単価(円/m <sup>3</sup> )  | —         | —                | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  |
|                         | 給水原価(円/m <sup>3</sup> )  | —         | —                | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  |
| 年間受水量(千m <sup>3</sup> ) |                          | 2,913     | 2,712            | 2,696             | 2,681             | 2,677             | 2,662             | 2,647             | 2,643             | 2,627             | 2,611             | 2,606              | 3,549              | 3,528              | 3,520              | 3,498              | 3,476              | 3,467              | 3,443              | 3,420              | 3,409              |

(単位:千円)

| 2039<br>H51        | 2040<br>H52        | 2041<br>H53        | 2042<br>H54        | 2043<br>H55        | 2044<br>H56        | 2045<br>H57        | 2046<br>H58        | 2047<br>H59        | 2048<br>H60        | 2049<br>H61        | 2050<br>H62        | 2051<br>H63        | 2052<br>H64        | 2053<br>H65        | 2054<br>H66        | 2055<br>H67        | 2056<br>H68        | 2057<br>H69        | 2058<br>H70        | 2059<br>H71        | 計<br>H32～H71      | 備 考        |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|------------|
| 3,751              | 3,725              | 3,694              | 3,662              | 3,630              | 3,599              | 3,567              | 3,536              | 3,504              | 3,473              | 3,442              | 3,411              | 3,378              | 3,346              | 3,313              | 3,281              | 3,249              | 3,215              | 3,182              | 3,149              | 3,116              | 147,253           | 年間有収水量     |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 給水収益       |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 7,036             | 他会計繰出金等    |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 消火栓        |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 上水道        |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 7,036             | 簡易水道       |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 高料金        |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | その他        |
| <u>136,577</u>     | <u>136,209</u>     | <u>135,425</u>     | <u>134,299</u>     | <u>122,491</u>     | <u>113,271</u>     | <u>96,828</u>      | <u>65,326</u>      | <u>51,032</u>      | <u>48,959</u>      | <u>48,130</u>      | <u>47,182</u>      | <u>45,221</u>      | <u>41,832</u>      | <u>38,880</u>      | <u>37,630</u>      | <u>37,128</u>      | <u>36,255</u>      | <u>36,221</u>      | <u>36,190</u>      | <u>39,744</u>      | <u>4,281,221</u>  | 長期前受金戻入    |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | その他        |
| <u>136,577</u>     | <u>136,209</u>     | <u>135,425</u>     | <u>134,299</u>     | <u>122,491</u>     | <u>113,271</u>     | <u>96,828</u>      | <u>65,326</u>      | <u>51,032</u>      | <u>48,959</u>      | <u>48,130</u>      | <u>47,182</u>      | <u>45,221</u>      | <u>41,832</u>      | <u>38,880</u>      | <u>37,630</u>      | <u>37,128</u>      | <u>36,255</u>      | <u>36,221</u>      | <u>36,190</u>      | <u>39,744</u>      | <u>4,288,257</u>  | 計 ①        |
| 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 74,747             | 3,057,566         | 人件費        |
| 193,726            | 193,627            | 193,429            | 193,236            | 193,027            | 192,831            | 192,628            | 192,437            | 192,259            | 192,064            | 191,886            | 191,691            | 191,458            | 191,224            | 190,995            | 190,772            | 190,537            | 190,262            | 190,003            | 189,729            | 189,442            | 7,973,009         | 維持管理費      |
| 50,256             | 50,116             | 49,938             | 49,773             | 49,593             | 49,422             | 49,243             | 49,071             | 48,905             | 48,734             | 48,562             | 48,390             | 48,210             | 48,033             | 47,861             | 47,683             | 47,503             | 47,320             | 47,141             | 46,962             | 46,772             | 2,197,093         | 浄水場関連      |
| 126,815            | 126,856            | 126,836            | 126,808            | 126,779            | 126,754            | 126,730            | 126,711            | 126,699            | 126,675            | 126,669            | 126,646            | 126,593            | 126,536            | 126,479            | 126,434            | 126,379            | 126,287            | 126,207            | 126,112            | 126,015            | 5,109,716         | 配水施設等      |
| 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 16,655             | 666,200           | 水源負担金      |
| 35,811             | 36,405             | 36,901             | 37,297             | 37,594             | 37,788             | 37,870             | 37,903             | 38,041             | 39,341             | 39,801             | 40,461             | 41,465             | 42,020             | <u>43,142</u>      | <u>43,465</u>      | <u>43,684</u>      | <u>43,798</u>      | <u>43,795</u>      | <u>43,679</u>      | <u>43,435</u>      | <u>1,474,000</u>  | 支払利息       |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 159,650           | 既往債        |
| 35,811             | 36,405             | 36,901             | 37,297             | 37,594             | 37,788             | 37,870             | 37,903             | 38,041             | 39,341             | 39,801             | 40,461             | 41,465             | 42,020             | <u>43,142</u>      | <u>43,465</u>      | <u>43,684</u>      | <u>43,798</u>      | <u>43,795</u>      | <u>43,679</u>      | <u>43,435</u>      | <u>1,314,350</u>  | 新規債        |
| <u>437,580</u>     | <u>435,985</u>     | <u>436,689</u>     | <u>438,851</u>     | <u>423,967</u>     | <u>410,261</u>     | <u>381,875</u>     | <u>333,293</u>     | <u>316,843</u>     | <u>317,019</u>     | <u>317,306</u>     | <u>318,436</u>     | <u>323,272</u>     | <u>313,098</u>     | <u>308,026</u>     | <u>302,855</u>     | <u>299,560</u>     | <u>298,073</u>     | <u>290,369</u>     | <u>289,734</u>     | <u>292,454</u>     | <u>15,964,955</u> | 減価償却費      |
| 256,022            | 249,264            | 244,805            | 241,804            | 221,757            | 202,888            | 169,339            | 115,594            | 93,981             | 86,531             | 81,655             | 77,432             | 76,252             | 60,915             | 49,068             | 32,987             | 29,691             | 25,464             | 22,966             | 22,141             | 20,314             | 9,026,505         | 既 設        |
| <u>181,558</u>     | <u>186,721</u>     | <u>191,884</u>     | <u>197,047</u>     | <u>202,210</u>     | <u>207,373</u>     | <u>212,536</u>     | <u>217,699</u>     | <u>222,862</u>     | <u>230,488</u>     | <u>235,651</u>     | <u>241,004</u>     | <u>247,020</u>     | <u>252,183</u>     | <u>258,958</u>     | <u>269,868</u>     | <u>269,869</u>     | <u>272,609</u>     | <u>267,403</u>     | <u>267,593</u>     | <u>272,140</u>     | <u>6,938,450</u>  | 更 新        |
| <u>273,847</u>     | <u>276,946</u>     | 226,977            | 226,654            | 226,372            | <u>225,991</u>     | 225,330            | <u>225,214</u>     | 224,818            | <u>224,708</u>     | 221,768            | <u>221,544</u>     | 230,429            | 230,350            | 224,175            | 214,896            | 213,377            | 214,674            | 214,251            | 210,876            | 206,682            | <u>9,225,567</u>  | 受水費        |
| 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 6,410              | 256,400           | その他        |
| <u>1,022,121</u>   | <u>1,024,120</u>   | <u>975,153</u>     | <u>977,195</u>     | <u>962,117</u>     | <u>948,028</u>     | <u>918,860</u>     | <u>870,004</u>     | <u>853,118</u>     | <u>854,289</u>     | <u>851,918</u>     | <u>853,289</u>     | <u>867,781</u>     | <u>857,849</u>     | <u>847,495</u>     | <u>833,145</u>     | <u>828,315</u>     | <u>827,964</u>     | <u>819,575</u>     | <u>815,175</u>     | <u>813,170</u>     | <u>37,951,497</u> | 計 ②        |
| <u>△1,022,121</u>  | <u>△1,024,120</u>  | <u>△975,153</u>    | <u>△977,195</u>    | <u>△962,117</u>    | <u>△948,028</u>    | <u>△918,860</u>    | <u>△870,004</u>    | <u>△853,118</u>    | <u>△854,289</u>    | <u>△851,918</u>    | <u>△853,289</u>    | <u>△867,781</u>    | <u>△857,849</u>    | <u>△847,495</u>    | <u>△833,145</u>    | <u>△828,315</u>    | <u>△827,964</u>    | <u>△819,575</u>    | <u>△815,175</u>    | <u>△813,170</u>    | —                 | ①～②        |
| <u>△20,195,888</u> | <u>△21,220,008</u> | <u>△22,195,161</u> | <u>△23,172,356</u> | <u>△24,134,473</u> | <u>△25,082,501</u> | <u>△26,001,361</u> | <u>△26,871,365</u> | <u>△27,724,483</u> | <u>△28,578,772</u> | <u>△29,430,690</u> | <u>△30,283,979</u> | <u>△31,151,760</u> | <u>△32,009,609</u> | <u>△32,857,104</u> | <u>△33,690,249</u> | <u>△34,518,564</u> | <u>△35,346,528</u> | <u>△36,166,103</u> | <u>△36,981,278</u> | <u>△37,794,448</u> | —                 | 累計         |
| —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                 | 供給単価(円/m3) |
| —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                 | 給水原価(円/m3) |
| 3,385              | 3,361              | 3,333              | 3,304              | 3,276              | 3,247              | 3,219              | 3,190              | 3,162              | 3,134              | 3,106              | 3,077              | 3,048              | 3,019              | 2,989              | 2,960              | 2,931              | 2,901              | 2,872              | 2,842              | 2,812              | 123,040           | 年間受水費      |

武雄市

(単位:千円)

| ●資本的収支 |                  |         | 2020            | 2021            | 2022            | 2023              | 2024              | 2025              | 2026              | 2027              | 2028              | 2029              | 2030              | 2031              | 2032              | 2033              | 2034              | 2035              | 2036              | 2037              | 2038              |
|--------|------------------|---------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|        |                  | 実績      | H32             | H33             | H34             | H35               | H36               | H37               | H38               | H39               | H40               | H41               | H42               | H43               | H44               | H45               | H46               | H47               | H48               | H49               | H50               |
| 収入の部   | 企業債              |         |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   | 119,900           | 179,900           | 485,100           | 119,900           | 119,900           | 123,200           | 119,900           | 119,900           | 119,900           |
|        | 他会計繰出金等          | 13,162  | <u>154,716</u>  | <u>141,673</u>  | <u>140,213</u>  | <u>140,306</u>    | <u>140,400</u>    | <u>140,497</u>    | <u>140,595</u>    | <u>140,696</u>    | <u>140,798</u>    | <u>140,902</u>    | 5,358             | 2,183             |                   |                   |                   |                   |                   |                   |                   |
|        | 消火栓              |         |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 上水道              | 6,997   |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 簡易水道             | 6,165   | 6,316           | 6,473           | 5,013           | 5,106             | 5,200             | 5,297             | 5,395             | 5,496             | 5,598             | 5,702             | 5,358             | 2,183             |                   |                   |                   |                   |                   |                   |                   |
|        | 事業統合に係る繰出金       |         | <u>148,400</u>  | <u>135,200</u>  | <u>135,200</u>  | <u>135,200</u>    | <u>135,200</u>    | <u>135,200</u>    | <u>135,200</u>    | <u>135,200</u>    | <u>135,200</u>    | <u>135,200</u>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 施設更新分            |         | 133,100         | 119,900         | 119,900         | 119,900           | 119,900           | 119,900           | 119,900           | 119,900           | 119,900           | 119,900           |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 浄水施設等統廃合に伴う施設整備分 |         | <u>15,300</u>   | <u>15,300</u>   | <u>15,300</u>   | <u>15,300</u>     | <u>15,300</u>     | <u>15,300</u>     | <u>15,300</u>     | <u>15,300</u>     | <u>15,300</u>     | <u>15,300</u>     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | その他              |         |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 国庫補助金            |         | <u>148,387</u>  | <u>135,187</u>  | <u>135,187</u>  | <u>135,187</u>    | <u>135,187</u>    | <u>135,187</u>    | <u>135,187</u>    | <u>135,187</u>    | <u>135,187</u>    | <u>135,187</u>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 施設更新分            |         | 133,100         | 119,900         | 119,900         | 119,900           | 119,900           | 119,900           | 119,900           | 119,900           | 119,900           | 119,900           |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 浄水施設等統廃合に伴う施設整備分 |         | <u>15,287</u>   | <u>15,287</u>   | <u>15,287</u>   | <u>15,287</u>     | <u>15,287</u>     | <u>15,287</u>     | <u>15,287</u>     | <u>15,287</u>     | <u>15,287</u>     | <u>15,287</u>     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | その他              |         |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 計 ③              | 13,162  | 303,103         | 276,860         | 275,400         | 275,493           | 275,587           | 275,684           | 275,782           | 275,883           | 275,985           | 276,089           | 125,258           | 182,083           | 485,100           | 119,900           | 119,900           | 123,200           | 119,900           | 119,900           | 119,900           |
| 支出の部   | 事業費              |         | <u>445,161</u>  | <u>405,561</u>  | <u>405,561</u>  | <u>405,561</u>    | <u>405,561</u>    | <u>405,561</u>    | <u>405,561</u>    | <u>405,561</u>    | <u>405,561</u>    | <u>405,561</u>    | 239,800           | 359,700           | 970,200           | 239,800           | 239,800           | 246,400           | 239,800           | 239,800           | 239,800           |
|        | 施設更新分            |         | 399,300         | 359,700         | 359,700         | 359,700           | 359,700           | 359,700           | 359,700           | 359,700           | 359,700           | 359,700           | 239,800           | 359,700           | 970,200           | 239,800           | 239,800           | 246,400           | 239,800           | 239,800           | 239,800           |
|        | 浄水施設等統廃合に伴う施設整備分 |         | <u>45,861</u>   | <u>45,861</u>   | <u>45,861</u>   | <u>45,861</u>     | <u>45,861</u>     | <u>45,861</u>     | <u>45,861</u>     | <u>45,861</u>     | <u>45,861</u>     | <u>45,861</u>     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 企業債償還金           | 235,761 | 171,588         | 183,350         | 191,637         | 200,704           | 198,976           | 195,259           | 177,452           | 161,535           | 148,688           | 124,053           | 98,156            | 74,197            | 50,500            | 50,256            | 51,168            | 52,096            | 56,874            | 63,659            | 80,329            |
|        | 既往債              | 235,761 | 171,588         | 175,820         | 176,440         | 173,900           | 164,016           | 151,713           | 133,117           | 116,399           | 102,737           | 77,272            | 50,528            | 25,709            | 1,136             |                   |                   |                   |                   |                   |                   |
|        | 新規債              |         |                 | 7,530           | 15,197          | 26,804            | 34,960            | 43,546            | 44,335            | 45,136            | 45,951            | 46,781            | 47,628            | 48,488            | 49,364            | 50,256            | 51,168            | 52,096            | 56,874            | 63,659            | 80,329            |
|        | その他              |         |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 計 ④              | 235,761 | <u>616,749</u>  | <u>588,911</u>  | <u>597,198</u>  | <u>606,265</u>    | <u>604,537</u>    | <u>600,820</u>    | <u>583,013</u>    | <u>567,096</u>    | <u>554,249</u>    | <u>529,614</u>    | 337,956           | 433,897           | 1,020,700         | 290,056           | 290,968           | 298,496           | 296,674           | 303,459           | 320,129           |
| 不足額    | ③－④              | －       | <u>△313,646</u> | <u>△312,051</u> | <u>△321,798</u> | <u>△330,772</u>   | <u>△328,950</u>   | <u>△325,136</u>   | <u>△307,231</u>   | <u>△291,213</u>   | <u>△278,264</u>   | <u>△253,525</u>   | △212,698          | △251,814          | △535,600          | △170,156          | △171,068          | △175,296          | △176,774          | △183,559          | △200,229          |
|        | 累計               | －       | <u>△313,646</u> | <u>△625,697</u> | <u>△947,495</u> | <u>△1,278,267</u> | <u>△1,607,217</u> | <u>△1,932,353</u> | <u>△2,239,584</u> | <u>△2,530,797</u> | <u>△2,809,061</u> | <u>△3,062,586</u> | <u>△3,275,284</u> | <u>△3,527,098</u> | <u>△4,062,698</u> | <u>△4,232,854</u> | <u>△4,403,922</u> | <u>△4,579,218</u> | <u>△4,755,992</u> | <u>△4,939,551</u> | <u>△5,139,780</u> |

(単位:千円)

| ●資金収支 |           |           | 2020             | 2021             | 2022             | 2023             | 2024             | 2025             | 2026             | 2027             | 2028             | 2029             | 2030             | 2031             | 2032             | 2033             | 2034             | 2035             | 2036             | 2037             | 2038             |
|-------|-----------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|       |           | 実績        | H32              | H33              | H34              | H35              | H36              | H37              | H38              | H39              | H40              | H41              | H42              | H43              | H44              | H45              | H46              | H47              | H48              | H49              | H50              |
|       | 損益勘定留保資金Ⅰ | 1,485,464 | 341,022          | <u>339,563</u>   | <u>331,643</u>   | <u>322,086</u>   | <u>307,596</u>   | <u>301,661</u>   | <u>301,965</u>   | <u>299,576</u>   | <u>300,649</u>   | <u>303,257</u>   | <u>292,964</u>   | <u>291,565</u>   | <u>297,271</u>   | <u>315,286</u>   | <u>317,291</u>   | <u>321,238</u>   | <u>302,175</u>   | <u>297,637</u>   | <u>298,573</u>   |
|       | 資本的収支不足額Ⅱ | －         | <u>△313,646</u>  | <u>△312,051</u>  | <u>△321,798</u>  | <u>△330,772</u>  | <u>△328,950</u>  | <u>△325,136</u>  | <u>△307,231</u>  | <u>△291,213</u>  | <u>△278,264</u>  | <u>△253,525</u>  | △212,698         | △251,814         | △535,600         | △170,156         | △171,068         | △175,296         | △176,774         | △183,559         | △200,229         |
|       | 差し引きⅠ＋Ⅱ   | 1,485,464 | <u>27,376</u>    | <u>27,512</u>    | <u>9,845</u>     | <u>△8,686</u>    | <u>△21,354</u>   | <u>△23,475</u>   | <u>△5,266</u>    | <u>8,363</u>     | <u>22,385</u>    | <u>49,732</u>    | <u>80,266</u>    | <u>39,751</u>    | <u>△238,329</u>  | <u>145,130</u>   | <u>146,223</u>   | <u>145,942</u>   | <u>125,401</u>   | <u>114,078</u>   | <u>98,344</u>    |
|       | 資金残高      | 1,485,464 | <u>1,512,840</u> | <u>1,540,352</u> | <u>1,550,197</u> | <u>1,541,511</u> | <u>1,520,157</u> | <u>1,496,682</u> | <u>1,491,416</u> | <u>1,499,779</u> | <u>1,522,164</u> | <u>1,571,896</u> | <u>1,652,162</u> | <u>1,691,913</u> | <u>1,453,584</u> | <u>1,598,714</u> | <u>1,744,937</u> | <u>1,890,879</u> | <u>2,016,280</u> | <u>2,130,358</u> | <u>2,228,702</u> |



(単位:千円)

| 2039<br>H51       | 2040<br>H52       | 2041<br>H53       | 2042<br>H54       | 2043<br>H55       | 2044<br>H56       | 2045<br>H57       | 2046<br>H58       | 2047<br>H59       | 2048<br>H60       | 2049<br>H61       | 2050<br>H62       | 2051<br>H63       | 2052<br>H64       | 2053<br>H65       | 2054<br>H66       | 2055<br>H67       | 2056<br>H68       | 2057<br>H69       | 2058<br>H70       | 2059<br>H71       | 計<br>H32～H71      | 備 考     |     |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------|-----|
| 119,900           | 119,900           | 119,900           | 119,900           | 119,900           | 119,900           | 119,900           | 119,900           | 177,100           | 119,900           | 124,300           | 139,700           | 119,900           | <u>157,400</u>    | 119,900           | 119,900           | 119,900           | 119,900           | 119,900           | 119,900           | 119,900           | <u>4,144,400</u>  | 企業債     |     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>1,428,337</u>  | 他会計繰出金等 |     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |         | 消火栓 |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |         | 上水道 |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 63,137            | 簡易水道    |     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>1,365,200</u>  | 事業統合繰出金 |     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 1,212,200         | 施設更新分   |     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>153,000</u>    | 統廃合整備分  |     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |         | その他 |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>1,365,070</u>  | 国庫補助金   |     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 1,212,200         | 施設更新分   |     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>152,870</u>    | 統廃合整備分  |     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |         | その他 |
| 119,900           | 119,900           | 119,900           | 119,900           | 119,900           | 119,900           | 119,900           | 119,900           | 177,100           | 119,900           | 124,300           | 139,700           | 119,900           | <u>157,400</u>    | 119,900           | 119,900           | 119,900           | 119,900           | 119,900           | 119,900           | 119,900           | <u>6,937,807</u>  | 計 ③     |     |
| 239,800           | 239,800           | 239,800           | 239,800           | 239,800           | 239,800           | 239,800           | 239,800           | 354,200           | 239,800           | 248,600           | 279,400           | 239,800           | <u>314,700</u>    | 239,800           | 239,800           | 239,800           | 239,800           | 239,800           | 239,800           | 239,800           | <u>12,383,810</u> | 事業費     |     |
| 239,800           | 239,800           | 239,800           | 239,800           | 239,800           | 239,800           | 239,800           | 239,800           | 354,200           | 239,800           | 248,600           | 279,400           | 239,800           | 239,800           | 239,800           | 239,800           | 239,800           | 239,800           | 239,800           | 239,800           | 239,800           | 11,850,300        | 施設更新分   |     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>74,900</u>     |                   |                   |                   |                   |                   |                   |                   | <u>533,510</u>    | 統廃合整備分  |     |
| 85,616            | 90,999            | 96,585            | 102,166           | 107,848           | 113,632           | 119,523           | 113,731           | 107,838           | 95,888            | 89,451            | 82,460            | 87,788            | 93,212            | 100,564           | 106,218           | 112,115           | 118,610           | 124,592           | <u>131,877</u>    | <u>138,098</u>    | <u>4,549,288</u>  | 企業債償還金  |     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 1,520,375         | 既往債     |     |
| 85,616            | 90,999            | 96,585            | 102,166           | 107,848           | 113,632           | 119,523           | 113,731           | 107,838           | 95,888            | 89,451            | 82,460            | 87,788            | 93,212            | 100,564           | 106,218           | 112,115           | 118,610           | 124,592           | <u>131,877</u>    | <u>138,098</u>    | <u>3,028,913</u>  | 新規債     |     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |         | その他 |
| 325,416           | 330,799           | 336,385           | 341,966           | 347,648           | 353,432           | 359,323           | 353,531           | 462,038           | 335,688           | 338,051           | 361,860           | 327,588           | <u>407,912</u>    | 340,364           | 346,018           | 351,915           | 358,410           | 364,392           | <u>371,677</u>    | <u>377,898</u>    | <u>16,933,098</u> | 計 ④     |     |
| △205,516          | △210,899          | △216,485          | △222,066          | △227,748          | △233,532          | △239,423          | △233,631          | △284,938          | △215,788          | △213,751          | △222,160          | △207,688          | <u>△250,512</u>   | △220,464          | △226,118          | △232,015          | △238,510          | △244,492          | <u>△251,777</u>   | <u>△257,998</u>   | —                 | ③－④     |     |
| <u>△5,345,296</u> | <u>△5,556,195</u> | <u>△5,772,680</u> | <u>△5,994,746</u> | <u>△6,222,494</u> | <u>△6,456,026</u> | <u>△6,695,449</u> | <u>△6,929,080</u> | <u>△7,214,018</u> | <u>△7,429,806</u> | <u>△7,643,557</u> | <u>△7,865,717</u> | <u>△8,073,405</u> | <u>△8,323,917</u> | <u>△8,544,381</u> | <u>△8,770,499</u> | <u>△9,002,514</u> | <u>△9,241,024</u> | <u>△9,485,516</u> | <u>△9,737,293</u> | <u>△9,995,291</u> | —                 | 累計      |     |

(単位:千円)

| 2039<br>H51      | 2040<br>H52      | 2041<br>H53      | 2042<br>H54      | 2043<br>H55      | 2044<br>H56      | 2045<br>H57      | 2046<br>H58      | 2047<br>H59      | 2048<br>H60      | 2049<br>H61      | 2050<br>H62      | 2051<br>H63      | 2052<br>H64      | 2053<br>H65      | 2054<br>H66      | 2055<br>H67      | 2056<br>H68      | 2057<br>H69      | 2058<br>H70      | 2059<br>H71      | 備 考 |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----|
| <u>301,003</u>   | <u>299,776</u>   | <u>301,264</u>   | <u>304,552</u>   | <u>301,476</u>   | <u>296,990</u>   | <u>285,047</u>   | <u>267,967</u>   | <u>265,811</u>   | <u>268,060</u>   | <u>269,176</u>   | <u>271,254</u>   | <u>278,051</u>   | <u>271,266</u>   | <u>269,146</u>   | <u>265,225</u>   | <u>262,432</u>   | <u>261,818</u>   | <u>254,148</u>   | <u>253,544</u>   | <u>252,710</u>   |     |
| <u>△205,516</u>  | <u>△210,899</u>  | <u>△216,485</u>  | <u>△222,066</u>  | <u>△227,748</u>  | <u>△233,532</u>  | <u>△239,423</u>  | <u>△233,631</u>  | <u>△284,938</u>  | <u>△215,788</u>  | <u>△213,751</u>  | <u>△222,160</u>  | <u>△207,688</u>  | <u>△250,512</u>  | <u>△220,464</u>  | <u>△226,118</u>  | <u>△232,015</u>  | <u>△238,510</u>  | <u>△244,492</u>  | <u>△251,777</u>  | <u>△257,998</u>  |     |
| <u>95,487</u>    | <u>88,877</u>    | <u>84,779</u>    | <u>82,486</u>    | <u>73,728</u>    | <u>63,458</u>    | <u>45,624</u>    | <u>34,336</u>    | <u>△19,127</u>   | <u>52,272</u>    | <u>55,425</u>    | <u>49,094</u>    | <u>70,363</u>    | <u>20,754</u>    | <u>48,682</u>    | <u>39,107</u>    | <u>30,417</u>    | <u>23,308</u>    | <u>9,656</u>     | <u>1,767</u>     | <u>△5,288</u>    |     |
| <u>2,324,189</u> | <u>2,413,066</u> | <u>2,497,845</u> | <u>2,580,331</u> | <u>2,654,059</u> | <u>2,717,517</u> | <u>2,763,141</u> | <u>2,797,477</u> | <u>2,778,350</u> | <u>2,830,622</u> | <u>2,886,047</u> | <u>2,935,141</u> | <u>3,005,504</u> | <u>3,026,258</u> | <u>3,074,940</u> | <u>3,114,047</u> | <u>3,144,464</u> | <u>3,167,772</u> | <u>3,177,428</u> | <u>3,179,195</u> | <u>3,173,907</u> |     |

| ●収益的収支                  |                          |         | 2020            | 2021            | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              | 2028              | 2029              | 2030              | 2031              | 2032              | 2033              | 2034              | 2035              | 2036              | 2037              | 2038              |
|-------------------------|--------------------------|---------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                         |                          | 実績      | H32             | H33             | H34               | H35               | H36               | H37               | H38               | H39               | H40               | H41               | H42               | H43               | H44               | H45               | H46               | H47               | H48               | H49               | H50               |
| 業務量                     | 年間有収水量(千m <sup>3</sup> ) | 2,568   | 2,489           | 2,481           | 2,642             | 2,635             | 2,627             | 2,611             | 2,595             | 2,571             | 2,555             | 2,532             | 2,516             | 2,500             | 2,477             | 2,461             | 2,437             | 2,422             | 2,406             | 2,382             | 2,366             |
| 収入の部                    | 給水収益(料金収入)               |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 他会計繰出金等                  |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 消火栓                      |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 上水道                      |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 簡易水道                     |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 高料金                      |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | その他                      |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 長期前受金戻入                  | 38,100  | 29,626          | <u>27,710</u>   | <u>26,299</u>     | <u>27,412</u>     | <u>29,185</u>     | <u>30,430</u>     | <u>31,978</u>     | <u>35,683</u>     | <u>36,347</u>     | <u>38,425</u>     | <u>40,235</u>     | <u>40,092</u>     | <u>39,958</u>     | <u>39,824</u>     | <u>39,554</u>     | <u>37,714</u>     | <u>36,950</u>     | <u>36,167</u>     | <u>36,022</u>     |
|                         | その他                      |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 計 ①                      | 38,100  | 29,626          | <u>27,710</u>   | <u>26,299</u>     | <u>27,412</u>     | <u>29,185</u>     | <u>30,430</u>     | <u>31,978</u>     | <u>35,683</u>     | <u>36,347</u>     | <u>38,425</u>     | <u>40,235</u>     | <u>40,092</u>     | <u>39,958</u>     | <u>39,824</u>     | <u>39,554</u>     | <u>37,714</u>     | <u>36,950</u>     | <u>36,167</u>     | <u>36,022</u>     |
| 支出の部                    | 人件費                      | 52,454  | 57,757          | 56,121          | 53,397            | 52,492            | 50,672            | 49,159            | 48,403            | 47,494            | 47,494            | 46,741            | 46,741            | 46,741            | 46,741            | 46,741            | 46,741            | 46,741            | 46,741            | 46,741            | 46,741            |
|                         | 維持管理費                    | 149,003 | 116,136         | 116,213         | 121,474           | 121,470           | 121,600           | 121,485           | 121,375           | 120,987           | 121,021           | 120,660           | 108,926           | 108,869           | 108,615           | 108,653           | 108,484           | 108,379           | 108,477           | 108,328           | 108,294           |
|                         | 浄水場関連                    | 46,621  | 35,515          | 35,490          | 36,026            | 35,998            | 35,973            | 35,921            | 35,870            | 35,788            | 35,739            | 35,659            | 29,366            | 29,328            | 29,274            | 29,235            | 29,181            | 29,143            | 29,104            | 29,048            | 29,009            |
|                         | 配水施設等                    | 102,382 | 80,621          | 80,723          | 85,448            | 85,472            | 85,627            | 85,564            | 85,505            | 85,199            | 85,282            | 85,001            | 79,560            | 79,541            | 79,341            | 79,418            | 79,303            | 79,236            | 79,373            | 79,280            | 79,285            |
|                         | 水源負担金                    |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 支払利息                     | 29,149  | 32,563          | 30,327          | 27,922            | 25,443            | 23,195            | 21,192            | 19,150            | 17,322            | 15,752            | 14,409            | 13,213            | 15,598            | 16,937            | 17,702            | 18,531            | 20,839            | 24,405            | 25,138            | 25,823            |
|                         | 既往債                      | 29,149  | 17,433          | 15,224          | 12,951            | 10,699            | 8,776             | 7,200             | 5,663             | 4,348             | 3,300             | 2,489             | 1,834             | 1,336             | 1,080             | 932               | 799               | 730               | 700               | 700               | 700               |
|                         | 新規債                      | —       | 15,130          | 15,103          | 14,971            | 14,744            | 14,419            | 13,992            | 13,487            | 12,974            | 12,452            | 11,920            | 11,379            | 14,262            | 15,857            | 16,770            | 17,732            | 20,109            | 23,705            | 24,438            | 25,123            |
|                         | 減価償却費                    | 246,169 | 231,368         | <u>219,069</u>  | <u>212,195</u>    | <u>210,559</u>    | <u>209,623</u>    | <u>208,880</u>    | <u>210,225</u>    | <u>213,925</u>    | <u>213,271</u>    | <u>216,790</u>    | <u>219,453</u>    | <u>225,347</u>    | <u>227,781</u>    | <u>228,863</u>    | <u>230,456</u>    | <u>231,098</u>    | <u>235,740</u>    | <u>236,383</u>    | <u>235,153</u>    |
|                         | 既 設                      | 246,169 | 213,131         | 194,622         | 180,567           | 173,053           | 165,315           | 158,693           | 154,160           | 141,632           | 135,100           | 131,912           | 128,697           | 126,373           | 123,644           | 121,173           | 119,071           | 112,608           | 107,137           | 104,251           | 99,421            |
|                         | 更 新                      | —       | 18,237          | <u>24,447</u>   | <u>31,628</u>     | <u>37,506</u>     | <u>44,308</u>     | <u>50,187</u>     | <u>56,065</u>     | <u>72,293</u>     | <u>78,171</u>     | <u>84,878</u>     | <u>90,756</u>     | <u>98,974</u>     | <u>104,137</u>    | <u>107,690</u>    | <u>111,385</u>    | <u>118,490</u>    | <u>128,603</u>    | <u>132,132</u>    | <u>135,732</u>    |
|                         | 受水費                      | 120,149 | <u>79,901</u>   | <u>73,538</u>   | <u>77,126</u>     | <u>76,183</u>     | <u>75,362</u>     | <u>74,024</u>     | <u>75,794</u>     | <u>74,802</u>     | <u>74,334</u>     | <u>73,632</u>     | <u>88,163</u>     | <u>89,084</u>     | <u>90,012</u>     | <u>91,134</u>     | <u>92,170</u>     | <u>93,240</u>     | 94,526            | <u>94,480</u>     | 93,057            |
|                         | その他                      | 235     | 294             | 294             | 294               | 294               | 294               | 294               | 294               | 294               | 294               | 294               | 294               | 294               | 294               | 294               | 294               | 294               | 294               | 294               | 294               |
|                         | 計 ②                      | 597,159 | <u>518,019</u>  | <u>495,562</u>  | <u>492,408</u>    | <u>486,441</u>    | <u>480,746</u>    | <u>475,034</u>    | <u>475,241</u>    | <u>474,824</u>    | <u>472,166</u>    | <u>472,526</u>    | <u>476,790</u>    | <u>485,933</u>    | <u>490,380</u>    | <u>493,387</u>    | <u>496,676</u>    | <u>500,591</u>    | <u>510,183</u>    | <u>511,364</u>    | <u>509,362</u>    |
| 損益                      | ①－②                      | —       | <u>△488,393</u> | <u>△467,852</u> | <u>△466,109</u>   | <u>△459,029</u>   | <u>△451,561</u>   | <u>△444,604</u>   | <u>△443,263</u>   | <u>△439,141</u>   | <u>△435,819</u>   | <u>△434,101</u>   | <u>△436,555</u>   | <u>△445,841</u>   | <u>△450,422</u>   | <u>△453,563</u>   | <u>△457,122</u>   | <u>△462,877</u>   | <u>△473,233</u>   | <u>△475,197</u>   | <u>△473,340</u>   |
|                         | 累計                       | —       | <u>△488,393</u> | <u>△956,245</u> | <u>△1,422,354</u> | <u>△1,881,383</u> | <u>△2,332,944</u> | <u>△2,777,548</u> | <u>△3,220,811</u> | <u>△3,659,952</u> | <u>△4,095,771</u> | <u>△4,529,872</u> | <u>△4,966,427</u> | <u>△5,412,268</u> | <u>△5,862,690</u> | <u>△6,316,253</u> | <u>△6,773,375</u> | <u>△7,236,252</u> | <u>△7,709,485</u> | <u>△8,184,682</u> | <u>△8,658,022</u> |
|                         | 供給単価(円/m <sup>3</sup> )  | —       | —               | —               | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 |
|                         | 給水原価(円/m <sup>3</sup> )  | —       | —               | —               | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 |
| 年間受水量(千m <sup>3</sup> ) |                          | 958     | 928             | 925             | 985               | 983               | 980               | 974               | 968               | 959               | 953               | 944               | 1,247             | 1,239             | 1,228             | 1,220             | 1,208             | 1,200             | 1,192             | 1,181             | 1,172             |

(単位:千円)

| 2039<br>H51       | 2040<br>H52       | 2041<br>H53        | 2042<br>H54        | 2043<br>H55        | 2044<br>H56        | 2045<br>H57        | 2046<br>H58        | 2047<br>H59        | 2048<br>H60        | 2049<br>H61        | 2050<br>H62        | 2051<br>H63        | 2052<br>H64        | 2053<br>H65        | 2054<br>H66        | 2055<br>H67        | 2056<br>H68        | 2057<br>H69        | 2058<br>H70        | 2059<br>H71        | 計<br>H32～H71      | 備 考        |
|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|------------|
| 2,342             | 2,326             | 2,307              | 2,289              | 2,270              | 2,251              | 2,233              | 2,214              | 2,194              | 2,175              | 2,156              | 2,136              | 2,117              | 2,098              | 2,079              | 2,059              | 2,040              | 2,021              | 2,001              | 1,982              | 1,963              | 92,958            | 年間収水量      |
|                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 給水収益       |
|                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 他会計繰出金等    |
|                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 消火栓        |
|                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 上水道        |
|                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 簡易水道       |
|                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 高料金        |
|                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | その他        |
| <u>35,918</u>     | <u>35,778</u>     | <u>34,628</u>      | <u>35,484</u>      | <u>34,960</u>      | <u>34,866</u>      | <u>34,788</u>      | <u>34,718</u>      | <u>34,024</u>      | <u>32,473</u>      | <u>31,877</u>      | <u>31,609</u>      | <u>31,359</u>      | <u>31,033</u>      | <u>30,724</u>      | <u>27,445</u>      | <u>26,498</u>      | <u>26,023</u>      | <u>24,268</u>      | <u>24,268</u>      | <u>26,567</u>      | <u>1,318,919</u>  | 長期前受金戻入    |
|                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | その他        |
| <u>35,918</u>     | <u>35,778</u>     | <u>34,628</u>      | <u>35,484</u>      | <u>34,960</u>      | <u>34,866</u>      | <u>34,788</u>      | <u>34,718</u>      | <u>34,024</u>      | <u>32,473</u>      | <u>31,877</u>      | <u>31,609</u>      | <u>31,359</u>      | <u>31,033</u>      | <u>30,724</u>      | <u>27,445</u>      | <u>26,498</u>      | <u>26,023</u>      | <u>24,268</u>      | <u>24,268</u>      | <u>26,567</u>      | <u>1,318,919</u>  | 計 ①        |
| 46,741            | 46,741            | 46,741             | 46,741             | 46,741             | 46,741             | 46,741             | 46,741             | 46,741             | 46,741             | 46,741             | 46,741             | 46,741             | 46,741             | 46,741             | 46,741             | 46,741             | 46,741             | 46,741             | 46,741             | 46,741             | 1,911,960         | 人件費        |
| 108,131           | 108,117           | 108,095            | 108,074            | 108,056            | 108,039            | 108,030            | 107,983            | 107,941            | 107,893            | 107,845            | 107,797            | 107,757            | 107,726            | 107,684            | 107,641            | 107,601            | 107,557            | 107,513            | 107,469            | 107,441            | 4,443,836         | 維持管理費      |
| 28,955            | 28,916            | 28,872             | 28,827             | 28,784             | 28,739             | 28,696             | 28,650             | 28,604             | 28,559             | 28,512             | 28,467             | 28,422             | 28,375             | 28,330             | 28,284             | 28,238             | 28,192             | 28,147             | 28,101             | 28,056             | 1,219,393         | 浄水場関連      |
| 79,176            | 79,201            | 79,223             | 79,247             | 79,272             | 79,300             | 79,334             | 79,333             | 79,337             | 79,334             | 79,333             | 79,330             | 79,335             | 79,351             | 79,354             | 79,357             | 79,363             | 79,365             | 79,366             | 79,368             | 79,385             | 3,224,443         | 配水施設等      |
|                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 水源負担金      |
| 26,596            | 27,113            | 27,517             | 27,780             | 27,990             | 28,130             | 28,324             | 28,333             | 28,438             | 27,912             | 28,164             | 28,491             | 29,048             | 29,892             | <u>30,513</u>      | <u>31,065</u>      | <u>31,155</u>      | <u>31,176</u>      | <u>41,524</u>      | <u>41,368</u>      | <u>41,474</u>      | <u>1,047,464</u>  | 支払利息       |
| 700               | 700               | 700                | 700                | 700                | 700                | 700                | 700                | 700                |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 103,194           | 既往債        |
| 25,896            | 26,413            | 26,817             | 27,080             | 27,290             | 27,430             | 27,624             | 27,633             | 27,738             | 27,912             | 28,164             | 28,491             | 29,048             | 29,892             | <u>30,513</u>      | <u>31,065</u>      | <u>31,155</u>      | <u>31,176</u>      | <u>41,524</u>      | <u>41,368</u>      | <u>41,474</u>      | <u>944,270</u>    | 新規債        |
| <u>231,131</u>    | <u>227,601</u>    | <u>223,583</u>     | <u>222,640</u>     | <u>219,376</u>     | <u>217,368</u>     | <u>217,222</u>     | <u>218,190</u>     | <u>209,460</u>     | <u>206,849</u>     | <u>208,900</u>     | <u>211,712</u>     | <u>214,767</u>     | <u>218,444</u>     | <u>221,048</u>     | <u>218,445</u>     | <u>213,883</u>     | <u>210,958</u>     | <u>229,673</u>     | <u>229,244</u>     | <u>232,911</u>     | <u>8,819,584</u>  | 減価償却費      |
| 91,444            | 84,385            | 76,814             | 72,342             | 65,502             | 59,918             | 55,888             | 53,327             | 41,068             | 34,928             | 33,450             | 32,733             | 31,809             | 30,654             | 28,793             | 17,156             | 13,848             | 10,923             | 4,722              | 4,293              | 4,153              | 3,538,710         | 既 設        |
| <u>139,687</u>    | <u>143,216</u>    | <u>146,769</u>     | <u>150,298</u>     | <u>153,874</u>     | <u>157,450</u>     | <u>161,334</u>     | <u>164,863</u>     | <u>168,392</u>     | <u>171,921</u>     | <u>175,450</u>     | <u>178,979</u>     | <u>182,958</u>     | <u>187,790</u>     | <u>192,255</u>     | <u>201,289</u>     | <u>200,035</u>     | <u>200,035</u>     | <u>224,951</u>     | <u>224,951</u>     | <u>228,758</u>     | <u>5,280,874</u>  | 更 新        |
| <u>93,925</u>     | <u>95,007</u>     | 77,838             | 77,792             | 77,738             | <u>77,674</u>      | 77,490             | <u>77,448</u>      | 77,357             | <u>77,293</u>      | 76,255             | <u>76,248</u>      | 79,304             | 79,352             | 77,250             | 74,125             | 73,601             | 74,074             | 74,003             | 72,864             | 71,516             | <u>3,218,716</u>  | 受水費        |
| 294               | 294               | 294                | 294                | 294                | 294                | 294                | 294                | 294                | 294                | 294                | 294                | 294                | 294                | 294                | 294                | 294                | 294                | 294                | 294                | 294                | 11,760            | その他        |
| <u>506,818</u>    | <u>504,873</u>    | <u>484,068</u>     | <u>483,321</u>     | <u>480,195</u>     | <u>478,246</u>     | <u>478,101</u>     | <u>478,989</u>     | <u>470,231</u>     | <u>466,982</u>     | <u>468,199</u>     | <u>471,283</u>     | <u>477,911</u>     | <u>482,449</u>     | <u>483,530</u>     | <u>478,311</u>     | <u>473,275</u>     | <u>470,800</u>     | <u>499,748</u>     | <u>497,980</u>     | <u>500,377</u>     | <u>19,453,320</u> | 計 ②        |
| <u>△470,900</u>   | <u>△469,095</u>   | <u>△449,440</u>    | <u>△447,837</u>    | <u>△445,235</u>    | <u>△443,380</u>    | <u>△443,313</u>    | <u>△444,271</u>    | <u>△436,207</u>    | <u>△434,509</u>    | <u>△436,322</u>    | <u>△439,674</u>    | <u>△446,552</u>    | <u>△451,416</u>    | <u>△452,806</u>    | <u>△450,866</u>    | <u>△446,777</u>    | <u>△444,777</u>    | <u>△475,480</u>    | <u>△473,712</u>    | <u>△473,810</u>    | —                 | ①～②        |
| <u>△9,128,922</u> | <u>△9,598,017</u> | <u>△10,047,457</u> | <u>△10,495,294</u> | <u>△10,940,529</u> | <u>△11,383,909</u> | <u>△11,827,222</u> | <u>△12,271,493</u> | <u>△12,707,700</u> | <u>△13,142,209</u> | <u>△13,578,531</u> | <u>△14,018,205</u> | <u>△14,464,757</u> | <u>△14,916,173</u> | <u>△15,368,979</u> | <u>△15,819,845</u> | <u>△16,266,622</u> | <u>△16,711,399</u> | <u>△17,186,879</u> | <u>△17,660,591</u> | <u>△18,134,401</u> | —                 | 累計         |
| —                 | —                 | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                 | 供給単価(円/m3) |
| —                 | —                 | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                 | 給水原価(円/m3) |
| 1,161             | 1,153             | 1,143              | 1,134              | 1,125              | 1,116              | 1,107              | 1,097              | 1,088              | 1,078              | 1,068              | 1,059              | 1,049              | 1,040              | 1,030              | 1,021              | 1,011              | 1,001              | 992                | 982                | 973                | 42,914            | 年間受水費      |

嬉野市

(単位:千円)

| ●資本的収支 |                  | 実績     | 2020<br>H32     | 2021<br>H33     | 2022<br>H34     | 2023<br>H35     | 2024<br>H36       | 2025<br>H37       | 2026<br>H38       | 2027<br>H39       | 2028<br>H40       | 2029<br>H41       | 2030<br>H42       | 2031<br>H43       | 2032<br>H44       | 2033<br>H45       | 2034<br>H46       | 2035<br>H47       | 2036<br>H48       | 2037<br>H49       | 2038<br>H50       |
|--------|------------------|--------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 収入の部   | 企業債              |        |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   | 190,900           | 119,900           | 82,500            | 85,800            | 165,000           | 234,900           | 82,000            | 83,600            | 91,900            |
|        | 他会計繰出金等          |        | <u>96,100</u>   | <u>111,200</u>  | <u>91,000</u>   | <u>105,300</u>  | <u>91,000</u>     | <u>91,000</u>     | <u>251,200</u>    | <u>91,000</u>     | <u>103,800</u>    | <u>91,000</u>     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 消火栓              |        |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 上水道              |        |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 簡易水道             |        |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 事業統合に係る繰出金       |        | <u>96,100</u>   | <u>111,200</u>  | <u>91,000</u>   | <u>105,300</u>  | <u>91,000</u>     | <u>91,000</u>     | <u>251,200</u>    | <u>91,000</u>     | <u>103,800</u>    | <u>91,000</u>     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 施設更新分            |        | 87,200          | 102,300         | 82,100          | 96,400          | 82,100            | 82,100            | 242,300           | 82,100            | 94,900            | 82,100            |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 浄水施設等統廃合に伴う施設整備分 |        | <u>8,900</u>    | <u>8,900</u>    | <u>8,900</u>    | <u>8,900</u>    | <u>8,900</u>      | <u>8,900</u>      | <u>8,900</u>      | <u>8,900</u>      | <u>8,900</u>      | <u>8,900</u>      |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | その他              |        |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 国庫補助金            |        | <u>96,140</u>   | <u>111,174</u>  | <u>91,007</u>   | <u>105,307</u>  | <u>91,007</u>     | <u>91,007</u>     | <u>251,240</u>    | <u>91,007</u>     | <u>103,840</u>    | <u>91,007</u>     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 施設更新分            |        | 87,266          | 102,300         | 82,133          | 96,433          | 82,133            | 82,133            | 242,366           | 82,133            | 94,966            | 82,133            |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 浄水施設等統廃合に伴う施設整備分 |        | <u>8,874</u>    | <u>8,874</u>    | <u>8,874</u>    | <u>8,874</u>    | <u>8,874</u>      | <u>8,874</u>      | <u>8,874</u>      | <u>8,874</u>      | <u>8,874</u>      | <u>8,874</u>      |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | その他              |        |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 計 ③              |        | <u>192,240</u>  | <u>222,374</u>  | <u>182,007</u>  | <u>210,607</u>  | <u>182,007</u>    | <u>182,007</u>    | <u>502,440</u>    | <u>182,007</u>    | <u>207,640</u>    | <u>182,007</u>    | 190,900           | 119,900           | 82,500            | 85,800            | 165,000           | 234,900           | 82,000            | 83,600            | 91,900            |
| 支出の部   | 事業費              |        | <u>288,421</u>  | <u>333,521</u>  | <u>273,021</u>  | <u>315,921</u>  | <u>273,021</u>    | <u>273,021</u>    | <u>753,721</u>    | <u>273,021</u>    | <u>311,521</u>    | <u>273,021</u>    | 381,700           | 239,800           | 165,000           | 171,600           | 330,000           | 469,700           | 163,900           | 167,200           | 183,700           |
|        | 施設更新分            |        | 261,800         | 306,900         | 246,400         | 289,300         | 246,400           | 246,400           | 727,100           | 246,400           | 284,900           | 246,400           | 381,700           | 239,800           | 165,000           | 171,600           | 330,000           | 469,700           | 163,900           | 167,200           | 183,700           |
|        | 浄水施設等統廃合に伴う施設整備分 |        | <u>26,621</u>   | <u>26,621</u>   | <u>26,621</u>   | <u>26,621</u>   | <u>26,621</u>     | <u>26,621</u>     | <u>26,621</u>     | <u>26,621</u>     | <u>26,621</u>     | <u>26,621</u>     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 企業債償還金           | 95,512 | 95,341          | 103,562         | 111,092         | 110,940         | 104,105           | 110,729           | 104,865           | 96,165            | 83,974            | 77,136            | 70,021            | 54,187            | 48,112            | 48,832            | 45,877            | 44,553            | 49,397            | 53,959            | 57,406            |
|        | 既往債              | 95,512 | 95,341          | 97,550          | 99,823          | 94,225          | 81,844            | 82,821            | 76,453            | 67,239            | 54,525            | 47,155            | 39,498            | 23,112            | 16,476            | 16,624            | 13,084            | 11,166            | 9,300             | 9,300             | 9,300             |
|        | 新規債              |        |                 | 6,012           | 11,269          | 16,715          | 22,261            | 27,908            | 28,412            | 28,926            | 29,449            | 29,981            | 30,523            | 31,075            | 31,636            | 32,208            | 32,793            | 33,387            | 40,097            | 44,659            | 48,106            |
|        | その他              |        |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 計 ④              | 95,512 | <u>383,762</u>  | <u>437,083</u>  | <u>384,113</u>  | <u>426,861</u>  | <u>377,126</u>    | <u>383,750</u>    | <u>858,586</u>    | <u>369,186</u>    | <u>395,495</u>    | <u>350,157</u>    | 451,721           | 293,987           | 213,112           | 220,432           | 375,877           | 514,253           | 213,297           | 221,159           | 241,106           |
| 不足額    | ③－④              | －      | <u>△191,522</u> | <u>△214,709</u> | <u>△202,106</u> | <u>△216,254</u> | <u>△195,119</u>   | <u>△201,743</u>   | <u>△356,146</u>   | <u>△187,179</u>   | <u>△187,855</u>   | <u>△168,150</u>   | △260,821          | △174,087          | △130,612          | △134,632          | △210,877          | △279,353          | △131,297          | △137,559          | △149,206          |
|        | 累計               | －      | <u>△191,522</u> | <u>△406,231</u> | <u>△608,337</u> | <u>△824,591</u> | <u>△1,019,710</u> | <u>△1,221,453</u> | <u>△1,577,599</u> | <u>△1,764,778</u> | <u>△1,952,633</u> | <u>△2,120,783</u> | <u>△2,381,604</u> | <u>△2,555,691</u> | <u>△2,686,303</u> | <u>△2,820,935</u> | <u>△3,031,812</u> | <u>△3,311,165</u> | <u>△3,442,462</u> | <u>△3,580,021</u> | <u>△3,729,227</u> |

(単位:千円)

| ●資金収支 |           | 実績        | 2020<br>H32      | 2021<br>H33      | 2022<br>H34      | 2023<br>H35      | 2024<br>H36      | 2025<br>H37      | 2026<br>H38     | 2027<br>H39     | 2028<br>H40     | 2029<br>H41     | 2030<br>H42    | 2031<br>H43    | 2032<br>H44    | 2033<br>H45    | 2034<br>H46    | 2035<br>H47    | 2036<br>H48    | 2037<br>H49    | 2038<br>H50    |
|-------|-----------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|       | 損益勘定留保資金Ⅰ | 1,165,156 | 201,742          | <u>191,359</u>   | <u>185,896</u>   | <u>183,147</u>   | <u>180,438</u>   | <u>178,450</u>   | <u>178,247</u>  | <u>178,242</u>  | <u>176,924</u>  | <u>178,365</u>  | <u>179,218</u> | <u>185,255</u> | <u>187,823</u> | <u>189,039</u> | <u>190,902</u> | <u>193,384</u> | <u>198,790</u> | <u>200,216</u> | <u>199,131</u> |
|       | 資本的収支不足額Ⅱ | －         | <u>△191,522</u>  | <u>△214,709</u>  | <u>△202,106</u>  | <u>△216,254</u>  | <u>△195,119</u>  | <u>△201,743</u>  | <u>△356,146</u> | <u>△187,179</u> | <u>△187,855</u> | <u>△168,150</u> | △260,821       | △174,087       | △130,612       | △134,632       | △210,877       | △279,353       | △131,297       | △137,559       | △149,206       |
|       | 差し引きⅠ＋Ⅱ   | 1,165,156 | <u>10,220</u>    | <u>△23,350</u>   | <u>△16,210</u>   | <u>△33,107</u>   | <u>△14,681</u>   | <u>△23,293</u>   | <u>△177,899</u> | <u>△8,937</u>   | <u>△10,931</u>  | <u>10,215</u>   | <u>△81,603</u> | <u>11,168</u>  | <u>57,211</u>  | <u>54,407</u>  | <u>△19,975</u> | <u>△85,969</u> | <u>67,493</u>  | <u>62,657</u>  | <u>49,925</u>  |
|       | 資金残高      | 1,165,156 | <u>1,175,376</u> | <u>1,152,026</u> | <u>1,135,816</u> | <u>1,102,709</u> | <u>1,088,028</u> | <u>1,064,735</u> | <u>886,836</u>  | <u>877,899</u>  | <u>866,968</u>  | <u>877,183</u>  | <u>795,580</u> | <u>806,748</u> | <u>863,959</u> | <u>918,366</u> | <u>898,391</u> | <u>812,422</u> | <u>879,915</u> | <u>942,572</u> | <u>992,497</u> |

(単位:千円)

| 2039<br>H51       | 2040<br>H52       | 2041<br>H53       | 2042<br>H54       | 2043<br>H55       | 2044<br>H56       | 2045<br>H57       | 2046<br>H58       | 2047<br>H59       | 2048<br>H60       | 2049<br>H61       | 2050<br>H62       | 2051<br>H63       | 2052<br>H64       | 2053<br>H65       | 2054<br>H66       | 2055<br>H67       | 2056<br>H68       | 2057<br>H69       | 2058<br>H70       | 2059<br>H71       | 計<br>H32～H71      | 備 考     |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------|
| 82,000            | 82,500            | 82,000            | 83,100            | 83,100            | 90,200            | 82,000            | 82,000            | 82,000            | 82,000            | 82,000            | 92,400            | 112,200           | <u>103,800</u>    | 103,400           | 82,000            | 82,000            | 660,600           | 82,000            | 101,200           | 82,000            | <u>3,551,000</u>  | 企業債     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>1,122,600</u>  | 他会計繰出金等 |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 消火栓     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 上水道     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 簡易水道    |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>1,122,600</u>  | 事業統合繰出金 |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 1,033,600         | 施設更新分   |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>89,000</u>     | 統廃合整備分  |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | その他     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>1,122,736</u>  | 国庫補助金   |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 1,033,996         | 施設更新分   |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>88,740</u>     | 統廃合整備分  |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | その他     |
| 82,000            | 82,500            | 82,000            | 83,100            | 83,100            | 90,200            | 82,000            | 82,000            | 82,000            | 82,000            | 82,000            | 92,400            | 112,200           | <u>103,800</u>    | 103,400           | 82,000            | 82,000            | 660,600           | 82,000            | 101,200           | 82,000            | <u>5,796,336</u>  | 計 ③     |
| 163,900           | 165,000           | 163,900           | 166,100           | 166,100           | 180,400           | 163,900           | 163,900           | 163,900           | 163,900           | 163,900           | 184,800           | 224,400           | <u>207,400</u>    | 206,800           | 163,900           | 163,900           | 1,321,100         | 163,900           | 202,400           | 163,900           | <u>10,468,210</u> | 事業費     |
| 163,900           | 165,000           | 163,900           | 166,100           | 166,100           | 180,400           | 163,900           | 163,900           | 163,900           | 163,900           | 163,900           | 184,800           | 224,400           | 163,900           | 206,800           | 163,900           | 163,900           | 1,321,100         | 163,900           | 202,400           | 163,900           | 10,158,500        | 施設更新分   |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>43,500</u>     |                   |                   |                   |                   |                   |                   |                   | <u>309,710</u>    | 統廃合整備分  |
| 61,019            | 67,235            | 75,792            | 79,618            | 83,562            | 87,843            | 91,884            | 86,607            | 82,571            | 69,045            | 64,746            | 60,596            | 64,314            | 68,099            | 71,954            | 75,875            | 79,868            | 84,269            | 89,384            | <u>94,316</u>     | <u>99,330</u>     | <u>3,108,180</u>  | 企業債償還金  |
| 9,300             | 9,300             | 9,300             | 9,300             | 9,300             | 9,300             | 9,300             | 9,300             | 9,300             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 1,028,536         | 既往債     |
| 51,719            | 57,935            | 66,492            | 70,318            | 74,262            | 78,543            | 82,584            | 77,307            | 73,271            | 69,045            | 64,746            | 60,596            | 64,314            | 68,099            | 71,954            | 75,875            | 79,868            | 84,269            | 89,384            | <u>94,316</u>     | <u>99,330</u>     | <u>2,079,644</u>  | 新規債     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | その他     |
| 224,919           | 232,235           | 239,692           | 245,718           | 249,662           | 268,243           | 255,784           | 250,507           | 246,471           | 232,945           | 228,646           | 245,396           | 288,714           | <u>275,499</u>    | 278,754           | 239,775           | 243,768           | 1,405,369         | 253,284           | <u>296,716</u>    | <u>263,230</u>    | <u>13,576,390</u> | 計 ④     |
| <u>△142,919</u>   | <u>△149,735</u>   | <u>△157,692</u>   | <u>△162,618</u>   | <u>△166,562</u>   | <u>△178,043</u>   | <u>△173,784</u>   | <u>△168,507</u>   | <u>△164,471</u>   | <u>△150,945</u>   | <u>△146,646</u>   | <u>△152,996</u>   | <u>△176,514</u>   | <u>△171,699</u>   | <u>△175,354</u>   | <u>△157,775</u>   | <u>△161,768</u>   | <u>△744,769</u>   | <u>△171,284</u>   | <u>△195,516</u>   | <u>△181,230</u>   | —                 | ③－④     |
| <u>△3,872,146</u> | <u>△4,021,881</u> | <u>△4,179,573</u> | <u>△4,342,191</u> | <u>△4,508,753</u> | <u>△4,686,796</u> | <u>△4,860,580</u> | <u>△5,029,087</u> | <u>△5,193,558</u> | <u>△5,344,503</u> | <u>△5,491,149</u> | <u>△5,644,145</u> | <u>△5,820,659</u> | <u>△5,992,358</u> | <u>△6,167,712</u> | <u>△6,325,487</u> | <u>△6,487,255</u> | <u>△7,232,024</u> | <u>△7,403,308</u> | <u>△7,598,824</u> | <u>△7,780,054</u> | —                 | 累計      |

(単位:千円)

| 2039<br>H51      | 2040<br>H52      | 2041<br>H53      | 2042<br>H54      | 2043<br>H55      | 2044<br>H56      | 2045<br>H57      | 2046<br>H58      | 2047<br>H59      | 2048<br>H60      | 2049<br>H61      | 2050<br>H62      | 2051<br>H63      | 2052<br>H64      | 2053<br>H65      | 2054<br>H66      | 2055<br>H67      | 2056<br>H68     | 2057<br>H69    | 2058<br>H70     | 2059<br>H71     | 備 考 |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|----------------|-----------------|-----------------|-----|
| <u>195,213</u>   | <u>191,823</u>   | <u>188,955</u>   | <u>187,156</u>   | <u>184,416</u>   | <u>182,502</u>   | <u>182,434</u>   | <u>183,472</u>   | <u>175,436</u>   | <u>174,376</u>   | <u>177,023</u>   | <u>180,103</u>   | <u>183,408</u>   | <u>187,411</u>   | <u>190,324</u>   | <u>191,000</u>   | <u>187,385</u>   | <u>184,935</u>  | <u>205,405</u> | <u>204,976</u>  | <u>206,344</u>  |     |
| △142,919         | △149,735         | △157,692         | △162,618         | △166,562         | △178,043         | △173,784         | △168,507         | △164,471         | △150,945         | △146,646         | △152,996         | △176,514         | <u>△171,699</u>  | △175,354         | △157,775         | △161,768         | △744,769        | △171,284       | <u>△195,516</u> | <u>△181,230</u> |     |
| <u>52,294</u>    | <u>42,088</u>    | <u>31,263</u>    | <u>24,538</u>    | <u>17,854</u>    | <u>4,459</u>     | <u>8,650</u>     | <u>14,965</u>    | <u>10,965</u>    | <u>23,431</u>    | <u>30,377</u>    | <u>27,107</u>    | <u>6,894</u>     | <u>15,712</u>    | <u>14,970</u>    | <u>33,225</u>    | <u>25,617</u>    | <u>△559,834</u> | <u>34,121</u>  | <u>9,460</u>    | <u>25,114</u>   |     |
| <u>1,044,791</u> | <u>1,086,879</u> | <u>1,118,142</u> | <u>1,142,680</u> | <u>1,160,534</u> | <u>1,164,993</u> | <u>1,173,643</u> | <u>1,188,608</u> | <u>1,199,573</u> | <u>1,223,004</u> | <u>1,253,381</u> | <u>1,280,488</u> | <u>1,287,382</u> | <u>1,303,094</u> | <u>1,318,064</u> | <u>1,351,289</u> | <u>1,376,906</u> | <u>817,072</u>  | <u>851,193</u> | <u>860,653</u>  | <u>885,767</u>  |     |

大町町

(単位:千円)

| ●収益的収支                  |                          |         | 2020            | 2021            | 2022            | 2023            | 2024            | 2025            | 2026            | 2027            | 2028            | 2029              | 2030              | 2031              | 2032              | 2033              | 2034              | 2035              | 2036              | 2037              | 2038              |
|-------------------------|--------------------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                         |                          | 実績      | H32             | H33             | H34             | H35             | H36             | H37             | H38             | H39             | H40             | H41               | H42               | H43               | H44               | H45               | H46               | H47               | H48               | H49               | H50               |
| 業務量                     | 年間有収水量(千m <sup>3</sup> ) | 554     | 517             | 513             | 509             | 506             | 501             | 495             | 491             | 485             | 481             | 477               | 473               | 469               | 463               | 457               | 450               | 444               | 438               | 430               | 424               |
| 収入の部                    | 給水収益(料金収入)               |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 他会計繰出金等                  |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 消火栓                      |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 上水道                      |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 簡易水道                     |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 高料金                      |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | その他                      |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 長期前受金戻入                  | 4,801   | 4,821           | <u>4,922</u>    | <u>4,021</u>    | <u>4,297</u>    | <u>4,575</u>    | <u>4,604</u>    | <u>4,883</u>    | <u>5,161</u>    | <u>5,439</u>    | <u>5,319</u>      | <u>5,588</u>      | <u>5,572</u>      | <u>5,551</u>      | <u>5,538</u>      | <u>5,477</u>      | <u>5,477</u>      | <u>4,989</u>      | <u>4,792</u>      | <u>4,568</u>      |
|                         | その他                      |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 計 ①                     |                          | 4,801   | 4,821           | <u>4,922</u>    | <u>4,021</u>    | <u>4,297</u>    | <u>4,575</u>    | <u>4,604</u>    | <u>4,883</u>    | <u>5,161</u>    | <u>5,439</u>    | <u>5,319</u>      | <u>5,588</u>      | <u>5,572</u>      | <u>5,551</u>      | <u>5,538</u>      | <u>5,477</u>      | <u>5,477</u>      | <u>4,989</u>      | <u>4,792</u>      | <u>4,568</u>      |
| 支出の部                    | 人件費                      | 15,539  | 17,110          | 16,625          | 15,818          | 15,550          | 15,011          | 14,563          | 14,339          | 14,070          | 14,070          | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            |
|                         | 維持管理費                    | 23,968  | 19,551          | 19,505          | 19,265          | 19,197          | 19,125          | 19,007          | 18,946          | 18,842          | 18,817          | 18,774            | 17,370            | 17,329            | 17,239            | 17,144            | 17,056            | 16,929            | 16,854            | 16,706            | 16,604            |
|                         | 浄水場関連                    | 2,230   | 2,807           | 2,804           | 2,799           | 2,796           | 2,792           | 2,775           | 2,771           | 2,765           | 2,762           | 2,757             | 2,423             | 2,419             | 2,414             | 2,408             | 2,402             | 2,395             | 2,391             | 2,383             | 2,377             |
|                         | 配水施設等                    | 21,738  | 16,744          | 16,701          | 16,466          | 16,401          | 16,333          | 16,232          | 16,175          | 16,077          | 16,055          | 16,017            | 14,947            | 14,910            | 14,825            | 14,736            | 14,654            | 14,534            | 14,463            | 14,323            | 14,227            |
|                         | 水源負担金                    |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 支払利息                     | 2,591   | 3,822           | 3,670           | 3,500           | 3,313           | 3,114           | 2,901           | 2,680           | 2,471           | 2,263           | 2,071             | 1,898             | 2,982             | 3,036             | 3,087             | 3,136             | 3,199             | 3,574             | 3,656             | 3,720             |
|                         | 既往債                      | 2,591   | 1,778           | 1,630           | 1,478           | 1,322           | 1,167           | 1,012           | 860             | 719             | 582             | 462               | 362               | 263               | 195               | 125               | 54                |                   |                   |                   |                   |
|                         | 新規債                      | —       | 2,044           | 2,040           | 2,022           | 1,991           | 1,947           | 1,889           | 1,820           | 1,752           | 1,681           | 1,609             | 1,536             | 2,719             | 2,841             | 2,962             | 3,082             | 3,199             | 3,574             | 3,656             | 3,720             |
|                         | 減価償却費                    | 24,931  | 27,136          | <u>23,928</u>   | <u>24,756</u>   | <u>25,590</u>   | <u>25,650</u>   | <u>25,268</u>   | <u>24,008</u>   | <u>23,605</u>   | <u>23,445</u>   | <u>23,767</u>     | <u>24,316</u>     | <u>27,092</u>     | <u>27,078</u>     | <u>27,241</u>     | <u>27,277</u>     | <u>27,679</u>     | <u>27,217</u>     | <u>27,378</u>     | <u>26,918</u>     |
|                         | 既 設                      | 24,931  | 24,672          | 20,629          | 20,622          | 20,622          | 19,847          | 18,630          | 16,535          | 15,297          | 14,303          | 13,790            | 13,504            | 13,272            | 12,784            | 12,473            | 12,035            | 11,963            | 10,388            | 10,052            | 9,118             |
|                         | 更 新                      | —       | 2,464           | <u>3,299</u>    | <u>4,134</u>    | <u>4,968</u>    | <u>5,803</u>    | <u>6,638</u>    | <u>7,473</u>    | <u>8,308</u>    | <u>9,142</u>    | <u>9,977</u>      | <u>10,812</u>     | <u>13,820</u>     | <u>14,294</u>     | <u>14,768</u>     | <u>15,242</u>     | <u>15,716</u>     | <u>16,829</u>     | <u>17,326</u>     | <u>17,800</u>     |
|                         | 受水費                      | 108,916 | <u>56,396</u>   | <u>51,675</u>   | <u>50,504</u>   | <u>49,678</u>   | <u>48,832</u>   | <u>47,728</u>   | <u>48,703</u>   | <u>47,970</u>   | <u>47,580</u>   | <u>47,190</u>     | <u>42,491</u>     | <u>42,852</u>     | <u>43,100</u>     | <u>43,401</u>     | <u>43,720</u>     | <u>43,901</u>     | 44,170            | <u>43,760</u>     | 42,876            |
|                         | その他                      | 5       | 6               | 6               | 6               | 6               | 6               | 6               | 6               | 6               | 6               | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 |
| 計 ②                     |                          | 175,950 | <u>124,021</u>  | <u>115,409</u>  | <u>113,849</u>  | <u>113,334</u>  | <u>111,738</u>  | <u>109,473</u>  | <u>108,682</u>  | <u>106,964</u>  | <u>106,181</u>  | <u>105,654</u>    | <u>99,927</u>     | <u>104,107</u>    | <u>104,305</u>    | <u>104,725</u>    | <u>105,041</u>    | <u>105,560</u>    | <u>105,667</u>    | <u>105,352</u>    | <u>103,970</u>    |
| 損益                      | ①－②                      | —       | <u>△119,200</u> | <u>△110,487</u> | <u>△109,828</u> | <u>△109,037</u> | <u>△107,163</u> | <u>△104,869</u> | <u>△103,799</u> | <u>△101,803</u> | <u>△100,742</u> | <u>△100,335</u>   | <u>△94,339</u>    | <u>△98,535</u>    | <u>△98,754</u>    | <u>△99,187</u>    | <u>△99,564</u>    | <u>△100,083</u>   | <u>△100,678</u>   | <u>△100,560</u>   | <u>△99,402</u>    |
|                         | 累計                       | —       | <u>△119,200</u> | <u>△229,687</u> | <u>△339,515</u> | <u>△448,552</u> | <u>△555,715</u> | <u>△660,584</u> | <u>△764,383</u> | <u>△866,186</u> | <u>△966,928</u> | <u>△1,067,263</u> | <u>△1,161,602</u> | <u>△1,260,137</u> | <u>△1,358,891</u> | <u>△1,458,078</u> | <u>△1,557,642</u> | <u>△1,657,725</u> | <u>△1,758,403</u> | <u>△1,858,963</u> | <u>△1,958,365</u> |
|                         | 供給単価(円/m <sup>3</sup> )  | —       | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 |
|                         | 給水原価(円/m <sup>3</sup> )  | —       | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 |
| 年間受水量(千m <sup>3</sup> ) |                          | 701     | 655             | 650             | 645             | 641             | 635             | 628             | 622             | 615             | 610             | 605               | 601               | 596               | 588               | 581               | 573               | 565               | 557               | 547               | 540               |

(単位:千円)

| 2039<br>H51       | 2040<br>H52       | 2041<br>H53       | 2042<br>H54       | 2043<br>H55       | 2044<br>H56       | 2045<br>H57       | 2046<br>H58       | 2047<br>H59       | 2048<br>H60       | 2049<br>H61       | 2050<br>H62       | 2051<br>H63       | 2052<br>H64       | 2053<br>H65       | 2054<br>H66       | 2055<br>H67       | 2056<br>H68       | 2057<br>H69       | 2058<br>H70       | 2059<br>H71       | 計<br>H32～H71     | 備 考        |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------|
| 418               | 412               | 408               | 403               | 398               | 393               | 389               | 384               | 380               | 376               | 371               | 367               | 363               | 359               | 355               | 351               | 347               | 343               | 339               | 336               | 332               | 16,847           | 年間収水量      |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | 給水収益       |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | 他会計繰出金等    |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | 消火栓        |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | 上水道        |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | 簡易水道       |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | 高料金        |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | その他        |
| <u>4,400</u>      | <u>4,159</u>      | <u>3,908</u>      | <u>3,844</u>      | <u>3,842</u>      | <u>3,842</u>      | <u>3,375</u>      | <u>3,375</u>      | <u>3,475</u>      | <u>3,475</u>      | <u>3,383</u>      | <u>3,383</u>      | <u>3,381</u>      | <u>3,322</u>      | <u>3,301</u>      | <u>3,299</u>      | <u>3,299</u>      | <u>3,250</u>      | <u>3,249</u>      | <u>3,183</u>      | <u>3,180</u>      | <u>169,519</u>   | 長期前受金戻入    |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | その他        |
| <u>4,400</u>      | <u>4,159</u>      | <u>3,908</u>      | <u>3,844</u>      | <u>3,842</u>      | <u>3,842</u>      | <u>3,375</u>      | <u>3,375</u>      | <u>3,475</u>      | <u>3,475</u>      | <u>3,383</u>      | <u>3,383</u>      | <u>3,381</u>      | <u>3,322</u>      | <u>3,301</u>      | <u>3,299</u>      | <u>3,299</u>      | <u>3,250</u>      | <u>3,249</u>      | <u>3,183</u>      | <u>3,180</u>      | <u>169,519</u>   | 計 ①        |
| 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 13,846            | 566,382          | 人件費        |
| 16,511            | 16,410            | 16,361            | 16,310            | 16,260            | 16,207            | 16,153            | 16,113            | 16,072            | 16,030            | 15,987            | 15,958            | 15,929            | 15,885            | 15,869            | 15,824            | 15,793            | 15,776            | 15,758            | 15,740            | 15,722            | 680,928          | 維持管理費      |
| 2,371             | 2,365             | 2,361             | 2,356             | 2,353             | 2,348             | 2,343             | 2,339             | 2,335             | 2,331             | 2,326             | 2,323             | 2,319             | 2,315             | 2,311             | 2,307             | 2,303             | 2,300             | 2,296             | 2,293             | 2,289             | 98,324           | 浄水場関連      |
| 14,140            | 14,045            | 14,000            | 13,954            | 13,907            | 13,859            | 13,810            | 13,774            | 13,737            | 13,699            | 13,661            | 13,635            | 13,610            | 13,570            | 13,558            | 13,517            | 13,490            | 13,476            | 13,462            | 13,447            | 13,433            | 582,604          | 配水施設等      |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | 水源負担金      |
| 3,777             | 3,824             | 3,858             | 3,880             | 3,891             | 3,891             | 3,881             | 3,906             | 3,907             | 3,914             | 3,932             | 3,961             | 3,993             | 4,016             | <u>4,115</u>      | <u>4,121</u>      | <u>4,115</u>      | <u>4,099</u>      | <u>4,073</u>      | <u>4,036</u>      | <u>3,987</u>      | <u>141,270</u>   | 支払利息       |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 12,009           | 既往債        |
| 3,777             | 3,824             | 3,858             | 3,880             | 3,891             | 3,891             | 3,881             | 3,906             | 3,907             | 3,914             | 3,932             | 3,961             | 3,993             | 4,016             | <u>4,115</u>      | <u>4,121</u>      | <u>4,115</u>      | <u>4,099</u>      | <u>4,073</u>      | <u>4,036</u>      | <u>3,987</u>      | <u>129,261</u>   | 新規債        |
| <u>26,665</u>     | <u>26,212</u>     | <u>25,581</u>     | <u>25,027</u>     | <u>25,013</u>     | <u>25,126</u>     | <u>22,796</u>     | <u>23,364</u>     | <u>23,838</u>     | <u>24,312</u>     | <u>24,685</u>     | <u>25,118</u>     | <u>25,591</u>     | <u>25,980</u>     | <u>26,656</u>     | <u>27,778</u>     | <u>27,500</u>     | <u>27,500</u>     | <u>27,500</u>     | <u>27,303</u>     | <u>26,781</u>     | <u>1,029,675</u> | 減価償却費      |
| 8,391             | 7,464             | 6,359             | 5,331             | 4,843             | 4,482             | 1,678             | 1,678             | 1,678             | 1,678             | 1,577             | 1,536             | 1,535             | 1,450             | 1,450             | 1,450             | 1,400             | 1,400             | 1,400             | 1,203             | 285               | 348,804          | 既 設        |
| <u>18,274</u>     | <u>18,748</u>     | <u>19,222</u>     | <u>19,696</u>     | <u>20,170</u>     | <u>20,644</u>     | <u>21,118</u>     | <u>21,686</u>     | <u>22,160</u>     | <u>22,634</u>     | <u>23,108</u>     | <u>23,582</u>     | <u>24,056</u>     | <u>24,530</u>     | <u>25,206</u>     | <u>26,328</u>     | <u>26,100</u>     | <u>26,100</u>     | <u>26,100</u>     | <u>26,100</u>     | <u>26,496</u>     | <u>680,871</u>   | 更 新        |
| <u>43,039</u>     | <u>43,178</u>     | 35,276            | 35,123            | 34,965            | <u>34,800</u>     | 34,580            | <u>34,523</u>     | 34,341            | <u>34,201</u>     | 33,701            | <u>33,624</u>     | 34,927            | 34,793            | 33,900            | 32,380            | 32,105            | 32,264            | 32,227            | 31,683            | 31,017            | <u>1,613,174</u> | 受水費        |
| 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 6                 | 240              | その他        |
| <u>103,844</u>    | <u>103,476</u>    | <u>94,928</u>     | <u>94,192</u>     | <u>93,981</u>     | <u>93,876</u>     | <u>91,262</u>     | <u>91,758</u>     | <u>92,010</u>     | <u>92,309</u>     | <u>92,157</u>     | <u>92,513</u>     | <u>94,292</u>     | <u>94,526</u>     | <u>94,392</u>     | <u>93,955</u>     | <u>93,365</u>     | <u>93,491</u>     | <u>93,410</u>     | <u>92,614</u>     | <u>91,359</u>     | <u>4,031,669</u> | 計 ②        |
| <u>△99,444</u>    | <u>△99,317</u>    | <u>△91,020</u>    | <u>△90,348</u>    | <u>△90,139</u>    | <u>△90,034</u>    | <u>△87,887</u>    | <u>△88,383</u>    | <u>△88,535</u>    | <u>△88,834</u>    | <u>△88,774</u>    | <u>△89,130</u>    | <u>△90,911</u>    | <u>△91,204</u>    | <u>△91,091</u>    | <u>△90,656</u>    | <u>△90,066</u>    | <u>△90,241</u>    | <u>△90,161</u>    | <u>△89,431</u>    | <u>△88,179</u>    | —                | ①～②        |
| <u>△2,057,809</u> | <u>△2,157,126</u> | <u>△2,248,146</u> | <u>△2,338,494</u> | <u>△2,428,633</u> | <u>△2,518,667</u> | <u>△2,606,554</u> | <u>△2,694,937</u> | <u>△2,783,472</u> | <u>△2,872,306</u> | <u>△2,961,080</u> | <u>△3,050,210</u> | <u>△3,141,121</u> | <u>△3,232,325</u> | <u>△3,323,416</u> | <u>△3,414,072</u> | <u>△3,504,138</u> | <u>△3,594,379</u> | <u>△3,684,540</u> | <u>△3,773,971</u> | <u>△3,862,150</u> | —                | 累計         |
| —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                | 供給単価(円/m3) |
| —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                | 給水原価(円/m3) |
| 532               | 524               | 518               | 512               | 506               | 500               | 494               | 489               | 483               | 477               | 472               | 467               | 462               | 456               | 452               | 446               | 441               | 436               | 432               | 427               | 422               | 21,402           | 年間受水費      |

大町町

(単位:千円)

| ●資本的収支 |                  | 実績    | 2020<br>H32    | 2021<br>H33    | 2022<br>H34    | 2023<br>H35    | 2024<br>H36     | 2025<br>H37     | 2026<br>H38     | 2027<br>H39     | 2028<br>H40     | 2029<br>H41     | 2030<br>H42     | 2031<br>H43     | 2032<br>H44     | 2033<br>H45     | 2034<br>H46     | 2035<br>H47     | 2036<br>H48     | 2037<br>H49     | 2038<br>H50     |
|--------|------------------|-------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 収入の部   | 企業債              |       |                |                |                |                |                 |                 |                 |                 |                 |                 | 69,900          | 11,000          | 11,000          | 11,000          | 11,000          | 25,900          | 11,600          | 11,000          | 11,000          |
|        | 他会計繰出金等          |       | <u>12,900</u>  | <u>12,900</u>  | <u>12,900</u>  | <u>12,900</u>  | <u>12,900</u>   | <u>12,900</u>   | <u>12,900</u>   | <u>12,900</u>   | <u>12,900</u>   | <u>12,900</u>   |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 消火栓              |       |                |                |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 上水道              |       |                |                |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 簡易水道             |       |                |                |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 事業統合に係る繰出金       |       | <u>12,900</u>  | <u>12,900</u>  | <u>12,900</u>  | <u>12,900</u>  | <u>12,900</u>   | <u>12,900</u>   | <u>12,900</u>   | <u>12,900</u>   | <u>12,900</u>   | <u>12,900</u>   |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 施設更新分            |       | 11,000         | 11,000         | 11,000         | 11,000         | 11,000          | 11,000          | 11,000          | 11,000          | 11,000          | 11,000          |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 浄水施設等統廃合に伴う施設整備分 |       | <u>1,900</u>   | <u>1,900</u>   | <u>1,900</u>   | <u>1,900</u>   | <u>1,900</u>    | <u>1,900</u>    | <u>1,900</u>    | <u>1,900</u>    | <u>1,900</u>    | <u>1,900</u>    |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | その他              |       |                |                |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 国庫補助金            |       | <u>12,917</u>  | <u>12,917</u>  | <u>12,917</u>  | <u>12,917</u>  | <u>12,917</u>   | <u>12,917</u>   | <u>12,917</u>   | <u>12,917</u>   | <u>12,917</u>   | <u>12,917</u>   |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 施設更新分            |       | 11,000         | 11,000         | 11,000         | 11,000         | 11,000          | 11,000          | 11,000          | 11,000          | 11,000          | 11,000          |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 浄水施設等統廃合に伴う施設整備分 |       | <u>1,917</u>   | <u>1,917</u>   | <u>1,917</u>   | <u>1,917</u>   | <u>1,917</u>    | <u>1,917</u>    | <u>1,917</u>    | <u>1,917</u>    | <u>1,917</u>    | <u>1,917</u>    |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | その他              |       |                |                |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 計 ③              |       | <u>25,817</u>  | <u>25,817</u>  | <u>25,817</u>  | <u>25,817</u>  | <u>25,817</u>   | <u>25,817</u>   | <u>25,817</u>   | <u>25,817</u>   | <u>25,817</u>   | <u>25,817</u>   | 69,900          | 11,000          | 11,000          | 11,000          | 11,000          | 25,900          | 11,600          | 11,000          | 11,000          |
| 支出の部   | 事業費              |       | <u>38,751</u>  | <u>38,751</u>  | <u>38,751</u>  | <u>38,751</u>  | <u>38,751</u>   | <u>38,751</u>   | <u>38,751</u>   | <u>38,751</u>   | <u>38,751</u>   | <u>38,751</u>   | 139,700         | 22,000          | 22,000          | 22,000          | 22,000          | 51,700          | 23,100          | 22,000          | 22,000          |
|        | 施設更新分            |       | 33,000         | 33,000         | 33,000         | 33,000         | 33,000          | 33,000          | 33,000          | 33,000          | 33,000          | 33,000          | 139,700         | 22,000          | 22,000          | 22,000          | 22,000          | 51,700          | 23,100          | 22,000          | 22,000          |
|        | 浄水施設等統廃合に伴う施設整備分 |       | <u>5,751</u>   | <u>5,751</u>   | <u>5,751</u>   | <u>5,751</u>   | <u>5,751</u>    | <u>5,751</u>    | <u>5,751</u>    | <u>5,751</u>    | <u>5,751</u>    | <u>5,751</u>    |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 企業債償還金           | 6,383 | 7,405          | 8,383          | 9,241          | 10,129         | 10,794          | 11,646          | 11,369          | 11,326          | 10,538          | 9,600           | 8,707           | 7,429           | 7,574           | 7,720           | 7,870           | 4,510           | 6,827           | 7,303           | 7,788           |
|        | 既往債              | 6,383 | 7,405          | 7,554          | 7,706          | 7,861          | 7,782           | 7,875           | 7,530           | 7,418           | 6,560           | 5,550           | 4,584           | 3,231           | 3,300           | 3,369           | 3,440           |                 |                 |                 |                 |
|        | 新規債              |       |                | 829            | 1,535          | 2,268          | 3,012           | 3,771           | 3,839           | 3,908           | 3,978           | 4,050           | 4,123           | 4,198           | 4,274           | 4,351           | 4,430           | 4,510           | 6,827           | 7,303           | 7,788           |
|        | その他              |       |                |                |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 計 ④              | 6,383 | <u>46,156</u>  | <u>47,134</u>  | <u>47,992</u>  | <u>48,880</u>  | <u>49,545</u>   | <u>50,397</u>   | <u>50,120</u>   | <u>50,077</u>   | <u>49,289</u>   | <u>48,351</u>   | 148,407         | 29,429          | 29,574          | 29,720          | 29,870          | 56,210          | 29,927          | 29,303          | 29,788          |
| 不足額    | ③－④              | －     | <u>△20,339</u> | <u>△21,317</u> | <u>△22,175</u> | <u>△23,063</u> | <u>△23,728</u>  | <u>△24,580</u>  | <u>△24,303</u>  | <u>△24,260</u>  | <u>△23,472</u>  | <u>△22,534</u>  | △78,507         | △18,429         | △18,574         | △18,720         | △18,870         | △30,310         | △18,327         | △18,303         | △18,788         |
|        | 累計               | －     | <u>△20,339</u> | <u>△41,656</u> | <u>△63,831</u> | <u>△86,894</u> | <u>△110,622</u> | <u>△135,202</u> | <u>△159,505</u> | <u>△183,765</u> | <u>△207,237</u> | <u>△229,771</u> | <u>△308,278</u> | <u>△326,707</u> | <u>△345,281</u> | <u>△364,001</u> | <u>△382,871</u> | <u>△413,181</u> | <u>△431,508</u> | <u>△449,811</u> | <u>△468,599</u> |

(単位:千円)

| ●資金収支 |           | 実績     | 2020<br>H32    | 2021<br>H33    | 2022<br>H34    | 2023<br>H35    | 2024<br>H36    | 2025<br>H37    | 2026<br>H38    | 2027<br>H39    | 2028<br>H40    | 2029<br>H41    | 2030<br>H42    | 2031<br>H43   | 2032<br>H44   | 2033<br>H45   | 2034<br>H46   | 2035<br>H47   | 2036<br>H48   | 2037<br>H49   | 2038<br>H50   |
|-------|-----------|--------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|       | 損益勘定留保資金Ⅰ | 88,601 | 22,315         | <u>19,006</u>  | <u>20,735</u>  | <u>21,293</u>  | <u>21,075</u>  | <u>20,664</u>  | <u>19,125</u>  | <u>18,444</u>  | <u>18,006</u>  | <u>18,448</u>  | <u>18,728</u>  | <u>21,520</u> | <u>21,527</u> | <u>21,703</u> | <u>21,800</u> | <u>22,202</u> | <u>22,228</u> | <u>22,586</u> | <u>22,350</u> |
|       | 資本的収支不足額Ⅱ | －      | <u>△20,339</u> | <u>△21,317</u> | <u>△22,175</u> | <u>△23,063</u> | <u>△23,728</u> | <u>△24,580</u> | <u>△24,303</u> | <u>△24,260</u> | <u>△23,472</u> | <u>△22,534</u> | △78,507        | △18,429       | △18,574       | △18,720       | △18,870       | △30,310       | △18,327       | △18,303       | △18,788       |
|       | 差し引きⅠ＋Ⅱ   | 88,601 | <u>1,976</u>   | <u>△2,311</u>  | <u>△1,440</u>  | <u>△1,770</u>  | <u>△2,653</u>  | <u>△3,916</u>  | <u>△5,178</u>  | <u>△5,816</u>  | <u>△5,466</u>  | <u>△4,086</u>  | <u>△59,779</u> | <u>3,091</u>  | <u>2,953</u>  | <u>2,983</u>  | <u>2,930</u>  | <u>△8,108</u> | <u>3,901</u>  | <u>4,283</u>  | <u>3,562</u>  |
|       | 資金残高      | 88,601 | <u>90,577</u>  | <u>88,266</u>  | <u>86,826</u>  | <u>85,056</u>  | <u>82,403</u>  | <u>78,487</u>  | <u>73,309</u>  | <u>67,493</u>  | <u>62,027</u>  | <u>57,941</u>  | <u>△1,838</u>  | <u>1,253</u>  | <u>4,206</u>  | <u>7,189</u>  | <u>10,119</u> | <u>2,011</u>  | <u>5,912</u>  | <u>10,195</u> | <u>13,757</u> |



(単位:千円)

| 2039<br>H51     | 2040<br>H52     | 2041<br>H53     | 2042<br>H54     | 2043<br>H55     | 2044<br>H56     | 2045<br>H57     | 2046<br>H58     | 2047<br>H59     | 2048<br>H60     | 2049<br>H61     | 2050<br>H62     | 2051<br>H63     | 2052<br>H64     | 2053<br>H65     | 2054<br>H66     | 2055<br>H67     | 2056<br>H68     | 2057<br>H69     | 2058<br>H70     | 2059<br>H71     | 計<br>H32～H71     | 備 考     |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------|
| 11,000          | 11,000          | 11,000          | 11,000          | 11,000          | 11,000          | 13,200          | 11,000          | 11,000          | 11,000          | 11,000          | 11,000          | 11,000          | <u>15,700</u>   | 11,000          | 11,000          | 11,000          | 11,000          | 11,000          | 11,000          | 11,000          | <u>411,300</u>   | 企業債     |
|                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | <u>129,000</u>   | 他会計繰出金等 |
|                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |         |
|                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |         |
|                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |         |
|                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | <u>129,000</u>   | 事業統合繰出金 |
|                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 110,000          | 施設更新分   |
|                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | <u>19,000</u>    | 統廃合整備分  |
|                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  | その他     |
|                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | <u>129,170</u>   | 国庫補助金   |
|                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 110,000          | 施設更新分   |
|                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | <u>19,170</u>    | 統廃合整備分  |
|                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  | その他     |
| 11,000          | 11,000          | 11,000          | 11,000          | 11,000          | 11,000          | 13,200          | 11,000          | 11,000          | 11,000          | 11,000          | 11,000          | 11,000          | <u>15,700</u>   | 11,000          | 11,000          | 11,000          | 11,000          | 11,000          | 11,000          | 11,000          | <u>669,470</u>   | 計 ③     |
| 22,000          | 22,000          | 22,000          | 22,000          | 22,000          | 22,000          | 26,400          | 22,000          | 22,000          | 22,000          | 22,000          | 22,000          | 22,000          | <u>31,400</u>   | 22,000          | 22,000          | 22,000          | 22,000          | 22,000          | 22,000          | 22,000          | <u>1,209,810</u> | 事業費     |
| 22,000          | 22,000          | 22,000          | 22,000          | 22,000          | 22,000          | 26,400          | 22,000          | 22,000          | 22,000          | 22,000          | 22,000          | 22,000          |                 | 22,000          | 22,000          | 22,000          | 22,000          | 22,000          | 22,000          | 22,000          | 1,142,900        | 施設更新分   |
|                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | <u>9,400</u>    |                 |                 |                 |                 |                 |                 |                 | <u>66,910</u>    | 統廃合整備分  |
| 8,280           | 8,783           | 9,768           | 10,313          | 10,851          | 11,398          | 11,957          | 11,228          | 10,702          | 10,147          | 9,581           | 9,005           | 9,591           | 10,115          | 10,651          | 11,195          | 11,750          | 12,314          | 12,890          | <u>13,626</u>   | <u>14,224</u>   | <u>394,528</u>   | 企業債償還金  |
|                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 91,165           | 既往債     |
| 8,280           | 8,783           | 9,768           | 10,313          | 10,851          | 11,398          | 11,957          | 11,228          | 10,702          | 10,147          | 9,581           | 9,005           | 9,591           | 10,115          | 10,651          | 11,195          | 11,750          | 12,314          | 12,890          | <u>13,626</u>   | <u>14,224</u>   | <u>303,363</u>   | 新規債     |
|                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  | その他     |
| 30,280          | 30,783          | 31,768          | 32,313          | 32,851          | 33,398          | 38,357          | 33,228          | 32,702          | 32,147          | 31,581          | 31,005          | 31,591          | <u>41,515</u>   | 32,651          | 33,195          | 33,750          | 34,314          | 34,890          | <u>35,626</u>   | <u>36,224</u>   | <u>1,604,338</u> | 計 ④     |
| <u>△19,280</u>  | <u>△19,783</u>  | <u>△20,768</u>  | <u>△21,313</u>  | <u>△21,851</u>  | <u>△22,398</u>  | <u>△25,157</u>  | <u>△22,228</u>  | <u>△21,702</u>  | <u>△21,147</u>  | <u>△20,581</u>  | <u>△20,005</u>  | <u>△20,591</u>  | <u>△25,815</u>  | <u>△21,651</u>  | <u>△22,195</u>  | <u>△22,750</u>  | <u>△23,314</u>  | <u>△23,890</u>  | <u>△24,626</u>  | <u>△25,224</u>  | —                | ③－④     |
| <u>△487,879</u> | <u>△507,662</u> | <u>△528,430</u> | <u>△549,743</u> | <u>△571,594</u> | <u>△593,992</u> | <u>△619,149</u> | <u>△641,377</u> | <u>△663,079</u> | <u>△684,226</u> | <u>△704,807</u> | <u>△724,812</u> | <u>△745,403</u> | <u>△771,218</u> | <u>△792,869</u> | <u>△815,064</u> | <u>△837,814</u> | <u>△861,128</u> | <u>△885,018</u> | <u>△909,644</u> | <u>△934,868</u> | —                | 累計      |

(単位:千円)

| 2039<br>H51    | 2040<br>H52    | 2041<br>H53    | 2042<br>H54    | 2043<br>H55    | 2044<br>H56    | 2045<br>H57    | 2046<br>H58    | 2047<br>H59    | 2048<br>H60    | 2049<br>H61    | 2050<br>H62    | 2051<br>H63    | 2052<br>H64    | 2053<br>H65    | 2054<br>H66    | 2055<br>H67    | 2056<br>H68    | 2057<br>H69    | 2058<br>H70    | 2059<br>H71    | 備 考 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----|
| <u>22,265</u>  | <u>22,053</u>  | <u>21,673</u>  | <u>21,183</u>  | <u>21,171</u>  | <u>21,284</u>  | <u>19,421</u>  | <u>19,989</u>  | <u>20,363</u>  | <u>20,837</u>  | <u>21,302</u>  | <u>21,735</u>  | <u>22,210</u>  | <u>22,658</u>  | <u>23,355</u>  | <u>24,479</u>  | <u>24,201</u>  | <u>24,250</u>  | <u>24,251</u>  | <u>24,120</u>  | <u>23,601</u>  |     |
| <u>△19,280</u> | <u>△19,783</u> | <u>△20,768</u> | <u>△21,313</u> | <u>△21,851</u> | <u>△22,398</u> | <u>△25,157</u> | <u>△22,228</u> | <u>△21,702</u> | <u>△21,147</u> | <u>△20,581</u> | <u>△20,005</u> | <u>△20,591</u> | <u>△25,815</u> | <u>△21,651</u> | <u>△22,195</u> | <u>△22,750</u> | <u>△23,314</u> | <u>△23,890</u> | <u>△24,626</u> | <u>△25,224</u> |     |
| <u>2,985</u>   | <u>2,270</u>   | <u>905</u>     | <u>△130</u>    | <u>△680</u>    | <u>△1,114</u>  | <u>△5,736</u>  | <u>△2,239</u>  | <u>△1,339</u>  | <u>△310</u>    | <u>721</u>     | <u>1,730</u>   | <u>1,619</u>   | <u>△3,157</u>  | <u>1,704</u>   | <u>2,284</u>   | <u>1,451</u>   | <u>936</u>     | <u>361</u>     | <u>△506</u>    | <u>△1,623</u>  |     |
| <u>16,742</u>  | <u>19,012</u>  | <u>19,917</u>  | <u>19,787</u>  | <u>19,107</u>  | <u>17,993</u>  | <u>12,257</u>  | <u>10,018</u>  | <u>8,679</u>   | <u>8,369</u>   | <u>9,090</u>   | <u>10,820</u>  | <u>12,439</u>  | <u>9,282</u>   | <u>10,986</u>  | <u>13,270</u>  | <u>14,721</u>  | <u>15,657</u>  | <u>16,018</u>  | <u>15,512</u>  | <u>13,889</u>  |     |

## 江北町

(単位:千円)

| ●収益的収支                  |                          |         | 2020            | 2021            | 2022            | 2023            | 2024            | 2025              | 2026              | 2027              | 2028              | 2029              | 2030              | 2031              | 2032              | 2033              | 2034              | 2035              | 2036              | 2037              | 2038              |
|-------------------------|--------------------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                         |                          | 実績      | H32             | H33             | H34             | H35             | H36             | H37               | H38               | H39               | H40               | H41               | H42               | H43               | H44               | H45               | H46               | H47               | H48               | H49               | H50               |
| 業務量                     | 年間有収水量(千m <sup>3</sup> ) | 803     | 769             | 768             | 765             | 760             | 760             | 756               | 752               | 748               | 745               | 741               | 738               | 737               | 733               | 729               | 726               | 722               | 718               | 714               | 710               |
| 収入の部                    | 給水収益(料金収入)               |         |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 他会計繰出金等                  |         |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 消火栓                      |         |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 上水道                      |         |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 簡易水道                     |         |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 高料金                      |         |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | その他                      |         |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 長期前受金戻入                  | 41,414  | 27,804          | <u>27,783</u>   | <u>27,898</u>   | <u>26,135</u>   | <u>24,016</u>   | <u>23,850</u>     | <u>24,042</u>     | <u>23,964</u>     | <u>23,736</u>     | <u>23,388</u>     | <u>23,139</u>     | <u>22,722</u>     | <u>21,996</u>     | <u>21,604</u>     | <u>21,364</u>     | <u>20,593</u>     | <u>19,134</u>     | <u>18,045</u>     | <u>17,313</u>     |
|                         | その他                      |         |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 計 ①                     |                          | 41,414  | 27,804          | <u>27,783</u>   | <u>27,898</u>   | <u>26,135</u>   | <u>24,016</u>   | <u>23,850</u>     | <u>24,042</u>     | <u>23,964</u>     | <u>23,736</u>     | <u>23,388</u>     | <u>23,139</u>     | <u>22,722</u>     | <u>21,996</u>     | <u>21,604</u>     | <u>21,364</u>     | <u>20,593</u>     | <u>19,134</u>     | <u>18,045</u>     | <u>17,313</u>     |
| 支出の部                    | 人件費                      | 31,287  | 34,450          | 33,474          | 31,849          | 31,310          | 30,224          | 29,322            | 28,871            | 28,329            | 28,329            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            |
|                         | 維持管理費                    | 27,314  | 27,912          | 28,000          | 27,725          | 27,662          | 27,762          | 27,768            | 27,781            | 27,793            | 27,844            | 27,871            | 26,320            | 26,437            | 26,469            | 26,528            | 26,599            | 26,601            | 26,666            | 26,740            | 26,771            |
|                         | 浄水場関連                    | 1,630   | 2,997           | 2,997           | 2,996           | 2,996           | 2,995           | 2,995             | 2,995             | 2,994             | 2,994             | 2,993             | 2,993             | 2,993             | 2,992             | 2,992             | 2,991             | 2,991             | 2,990             | 2,990             | 2,989             |
|                         | 配水施設等                    | 25,684  | 24,915          | 25,003          | 24,729          | 24,666          | 24,767          | 24,773            | 24,786            | 24,799            | 24,850            | 24,878            | 23,327            | 23,444            | 23,477            | 23,536            | 23,608            | 23,610            | 23,676            | 23,750            | 23,782            |
|                         | 水源負担金                    |         |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 支払利息                     | 1,377   | 5,537           | 5,445           | 5,323           | 5,167           | 4,981           | 4,761             | 4,516             | 4,266             | 4,011             | 3,763             | 3,544             | 3,782             | 5,324             | 5,616             | 5,904             | 6,188             | 6,466             | 6,716             | 7,044             |
|                         | 既往債                      | 1,377   | 916             | 831             | 746             | 658             | 570             | 479               | 388               | 295               | 200               | 114               | 60                |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 新規債                      | —       | 4,621           | 4,614           | 4,577           | 4,509           | 4,411           | 4,282             | 4,128             | 3,971             | 3,811             | 3,649             | 3,484             | 3,782             | 5,324             | 5,616             | 5,904             | 6,188             | 6,466             | 6,716             | 7,044             |
|                         | 減価償却費                    | 62,265  | 54,708          | <u>55,611</u>   | <u>56,448</u>   | <u>54,974</u>   | <u>52,577</u>   | <u>53,111</u>     | <u>54,349</u>     | <u>55,003</u>     | <u>55,682</u>     | <u>56,528</u>     | <u>57,410</u>     | <u>58,076</u>     | <u>61,447</u>     | <u>62,076</u>     | <u>62,552</u>     | <u>61,608</u>     | <u>60,299</u>     | <u>59,728</u>     | <u>63,905</u>     |
|                         | 既 設                      | 62,265  | 49,143          | 48,185          | 47,160          | 43,825          | 39,567          | 37,789            | 37,166            | 35,959            | 34,776            | 33,761            | 32,782            | 32,335            | 31,609            | 31,125            | 30,488            | 28,431            | 26,009            | 24,325            | 27,081            |
|                         | 更 新                      | —       | 5,565           | <u>7,426</u>    | <u>9,288</u>    | <u>11,149</u>   | <u>13,010</u>   | <u>15,322</u>     | <u>17,183</u>     | <u>19,044</u>     | <u>20,906</u>     | <u>22,767</u>     | <u>24,628</u>     | <u>25,741</u>     | <u>29,838</u>     | <u>30,951</u>     | <u>32,064</u>     | <u>33,177</u>     | <u>34,290</u>     | <u>35,403</u>     | <u>36,824</u>     |
|                         | 受水費                      | 116,818 | <u>77,662</u>   | <u>71,630</u>   | <u>70,235</u>   | <u>69,053</u>   | <u>68,518</u>   | <u>67,336</u>     | <u>69,061</u>     | <u>68,406</u>     | <u>68,094</u>     | <u>67,782</u>     | <u>61,156</u>     | <u>62,122</u>     | <u>62,965</u>     | <u>63,869</u>     | <u>64,931</u>     | <u>65,734</u>     | 66,691            | <u>66,960</u>     | 66,061            |
|                         | その他                      | 6,679   | 8,349           | 8,349           | 8,349           | 8,349           | 8,349           | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             |
|                         | 計 ②                      | 245,740 | <u>208,618</u>  | <u>202,509</u>  | <u>199,929</u>  | <u>196,515</u>  | <u>192,411</u>  | <u>190,647</u>    | <u>192,927</u>    | <u>192,146</u>    | <u>192,309</u>    | <u>192,172</u>    | <u>184,658</u>    | <u>186,645</u>    | <u>192,433</u>    | <u>194,317</u>    | <u>196,214</u>    | <u>196,359</u>    | <u>196,350</u>    | <u>196,372</u>    | <u>200,009</u>    |
| 損益                      | ①－②                      | —       | <u>△180,814</u> | <u>△174,726</u> | <u>△172,031</u> | <u>△170,380</u> | <u>△168,395</u> | <u>△166,797</u>   | <u>△168,885</u>   | <u>△168,182</u>   | <u>△168,573</u>   | <u>△168,784</u>   | <u>△161,519</u>   | <u>△163,923</u>   | <u>△170,437</u>   | <u>△172,713</u>   | <u>△174,850</u>   | <u>△175,766</u>   | <u>△177,216</u>   | <u>△178,327</u>   | <u>△182,696</u>   |
|                         | 累計                       | —       | <u>△180,814</u> | <u>△355,540</u> | <u>△527,571</u> | <u>△697,951</u> | <u>△866,346</u> | <u>△1,033,143</u> | <u>△1,202,028</u> | <u>△1,370,210</u> | <u>△1,538,783</u> | <u>△1,707,567</u> | <u>△1,869,086</u> | <u>△2,033,009</u> | <u>△2,203,446</u> | <u>△2,376,159</u> | <u>△2,551,009</u> | <u>△2,726,775</u> | <u>△2,903,991</u> | <u>△3,082,318</u> | <u>△3,265,014</u> |
|                         | 供給単価(円/m <sup>3</sup> )  | —       | —               | —               | —               | —               | —               | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 |
|                         | 給水原価(円/m <sup>3</sup> )  | —       | —               | —               | —               | —               | —               | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 |
| 年間受水量(千m <sup>3</sup> ) |                          | 942     | 902             | 901             | 897             | 891             | 891             | 886               | 882               | 877               | 873               | 869               | 865               | 864               | 859               | 855               | 851               | 846               | 841               | 837               | 832               |

(単位:千円)

| 2039<br>H51       | 2040<br>H52       | 2041<br>H53       | 2042<br>H54       | 2043<br>H55       | 2044<br>H56       | 2045<br>H57       | 2046<br>H58       | 2047<br>H59       | 2048<br>H60       | 2049<br>H61       | 2050<br>H62       | 2051<br>H63       | 2052<br>H64       | 2053<br>H65       | 2054<br>H66       | 2055<br>H67       | 2056<br>H68       | 2057<br>H69       | 2058<br>H70       | 2059<br>H71       | 計<br>H32～H71     | 備 考        |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------|
| 708               | 704               | 700               | 696               | 691               | 687               | 683               | 678               | 673               | 669               | 665               | 660               | 656               | 651               | 646               | 641               | 637               | 632               | 627               | 622               | 617               | 28,034           | 年間収水量      |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | 給水収益       |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | 他会計繰出金等    |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | 消火栓        |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | 上水道        |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | 簡易水道       |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | 高料金        |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | その他        |
| <u>16,999</u>     | <u>15,534</u>     | <u>14,490</u>     | <u>14,006</u>     | <u>13,469</u>     | <u>11,061</u>     | <u>10,245</u>     | <u>10,144</u>     | <u>9,781</u>      | <u>9,357</u>      | <u>9,222</u>      | <u>9,069</u>      | <u>9,028</u>      | <u>8,784</u>      | <u>8,545</u>      | <u>8,290</u>      | <u>7,875</u>      | <u>7,561</u>      | <u>7,117</u>      | <u>7,036</u>      | <u>7,720</u>      | <u>653,859</u>   | 長期前受金戻入    |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | その他        |
| <u>16,999</u>     | <u>15,534</u>     | <u>14,490</u>     | <u>14,006</u>     | <u>13,469</u>     | <u>11,061</u>     | <u>10,245</u>     | <u>10,144</u>     | <u>9,781</u>      | <u>9,357</u>      | <u>9,222</u>      | <u>9,069</u>      | <u>9,028</u>      | <u>8,784</u>      | <u>8,545</u>      | <u>8,290</u>      | <u>7,875</u>      | <u>7,561</u>      | <u>7,117</u>      | <u>7,036</u>      | <u>7,720</u>      | <u>653,859</u>   | 計 ①        |
| 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 27,879            | 1,140,407        | 人件費        |
| 26,926            | 26,977            | 27,027            | 27,077            | 27,129            | 27,182            | 27,235            | 27,289            | 27,332            | 27,387            | 27,444            | 27,502            | 27,548            | 27,596            | 27,644            | 27,693            | 27,745            | 27,795            | 27,833            | 27,885            | 27,923            | 1,093,418        | 維持管理費      |
| 2,989             | 2,988             | 2,988             | 2,987             | 2,987             | 2,986             | 2,986             | 2,985             | 2,985             | 2,984             | 2,983             | 2,983             | 2,982             | 2,982             | 2,981             | 2,980             | 2,980             | 2,979             | 2,979             | 2,978             | 2,977             | 119,522          | 浄水場関連      |
| 23,937            | 23,989            | 24,039            | 24,090            | 24,142            | 24,196            | 24,249            | 24,304            | 24,347            | 24,403            | 24,461            | 24,519            | 24,566            | 24,614            | 24,663            | 24,713            | 24,765            | 24,816            | 24,854            | 24,907            | 24,946            | 973,896          | 配水施設等      |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | 水源負担金      |
| 7,225             | 7,396             | 7,538             | 7,657             | 7,755             | 7,827             | 7,881             | 7,921             | 7,983             | 8,070             | 8,182             | 8,318             | 8,470             | 8,600             | <u>8,831</u>      | <u>8,920</u>      | <u>9,174</u>      | <u>9,218</u>      | <u>9,241</u>      | <u>9,238</u>      | <u>9,212</u>      | <u>273,011</u>   | 支払利息       |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 5,257            | 既往債        |
| 7,225             | 7,396             | 7,538             | 7,657             | 7,755             | 7,827             | 7,881             | 7,921             | 7,983             | 8,070             | 8,182             | 8,318             | 8,470             | 8,600             | <u>8,831</u>      | <u>8,920</u>      | <u>9,174</u>      | <u>9,218</u>      | <u>9,241</u>      | <u>9,238</u>      | <u>9,212</u>      | <u>267,754</u>   | 新規債        |
| <u>60,513</u>     | <u>59,157</u>     | <u>58,698</u>     | <u>59,221</u>     | <u>59,593</u>     | <u>56,697</u>     | <u>56,467</u>     | <u>57,105</u>     | <u>55,869</u>     | <u>55,743</u>     | <u>56,417</u>     | <u>57,078</u>     | <u>58,084</u>     | <u>58,526</u>     | <u>59,361</u>     | <u>61,105</u>     | <u>60,500</u>     | <u>59,488</u>     | <u>57,976</u>     | <u>57,661</u>     | <u>58,470</u>     | <u>2,319,821</u> | 減価償却費      |
| 22,576            | 20,083            | 18,511            | 17,921            | 17,180            | 13,171            | 11,828            | 11,353            | 9,004             | 7,765             | 7,326             | 6,874             | 6,767             | 6,096             | 5,525             | 4,913             | 3,858             | 2,846             | 1,334             | 1,019             | 1,019             | 868,485          | 既 設        |
| <u>37,937</u>     | <u>39,074</u>     | <u>40,187</u>     | <u>41,300</u>     | <u>42,413</u>     | <u>43,526</u>     | <u>44,639</u>     | <u>45,752</u>     | <u>46,865</u>     | <u>47,978</u>     | <u>49,091</u>     | <u>50,204</u>     | <u>51,317</u>     | <u>52,430</u>     | <u>53,836</u>     | <u>56,192</u>     | <u>56,642</u>     | <u>56,642</u>     | <u>56,642</u>     | <u>56,642</u>     | <u>57,451</u>     | <u>1,451,336</u> | 更 新        |
| <u>67,147</u>     | <u>68,062</u>     | 55,910            | 55,978            | 56,040            | <u>56,028</u>     | 56,000            | <u>56,127</u>     | 56,169            | <u>56,213</u>     | 55,621            | <u>55,728</u>     | 58,136            | 58,217            | 56,850            | 54,595            | 54,309            | 54,834            | 54,831            | 54,092            | 53,141            | <u>2,472,294</u> | 受水費        |
| 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 8,349             | 333,960          | その他        |
| <u>198,039</u>    | <u>197,820</u>    | <u>185,401</u>    | <u>186,161</u>    | <u>186,745</u>    | <u>183,962</u>    | <u>183,811</u>    | <u>184,670</u>    | <u>183,581</u>    | <u>183,641</u>    | <u>183,892</u>    | <u>184,854</u>    | <u>188,466</u>    | <u>189,167</u>    | <u>188,914</u>    | <u>188,541</u>    | <u>187,956</u>    | <u>187,563</u>    | <u>186,109</u>    | <u>185,104</u>    | <u>184,974</u>    | <u>7,632,911</u> | 計 ②        |
| <u>△181,040</u>   | <u>△182,286</u>   | <u>△170,911</u>   | <u>△172,155</u>   | <u>△173,276</u>   | <u>△172,901</u>   | <u>△173,566</u>   | <u>△174,526</u>   | <u>△173,800</u>   | <u>△174,284</u>   | <u>△174,670</u>   | <u>△175,785</u>   | <u>△179,438</u>   | <u>△180,383</u>   | <u>△180,369</u>   | <u>△180,251</u>   | <u>△180,081</u>   | <u>△180,002</u>   | <u>△178,992</u>   | <u>△178,068</u>   | <u>△177,254</u>   | —                | ①～②        |
| <u>△3,446,054</u> | <u>△3,628,340</u> | <u>△3,799,251</u> | <u>△3,971,406</u> | <u>△4,144,682</u> | <u>△4,317,583</u> | <u>△4,491,149</u> | <u>△4,665,675</u> | <u>△4,839,475</u> | <u>△5,013,759</u> | <u>△5,188,429</u> | <u>△5,364,214</u> | <u>△5,543,652</u> | <u>△5,724,035</u> | <u>△5,904,404</u> | <u>△6,084,655</u> | <u>△6,264,736</u> | <u>△6,444,738</u> | <u>△6,623,730</u> | <u>△6,801,798</u> | <u>△6,979,052</u> | —                | 累計         |
| —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                | 供給単価(円/m3) |
| —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                | 給水原価(円/m3) |
| 830               | 826               | 821               | 816               | 811               | 805               | 800               | 795               | 790               | 784               | 779               | 774               | 769               | 763               | 758               | 752               | 746               | 741               | 735               | 729               | 723               | 32,866           | 年間受水費      |

江北町

(単位:千円)

| ●資本的収支 |                  | 実績    | 2020<br>H32    | 2021<br>H33    | 2022<br>H34     | 2023<br>H35     | 2024<br>H36     | 2025<br>H37     | 2026<br>H38     | 2027<br>H39     | 2028<br>H40     | 2029<br>H41     | 2030<br>H42     | 2031<br>H43     | 2032<br>H44     | 2033<br>H45     | 2034<br>H46     | 2035<br>H47     | 2036<br>H48     | 2037<br>H49     | 2038<br>H50     |
|--------|------------------|-------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 収入の部   | 企業債              |       |                |                |                 |                 |                 |                 |                 |                 |                 |                 | 25,900          | 95,200          | 25,900          | 25,900          | 25,900          | 25,900          | 25,900          | 33,000          | 25,900          |
|        | 他会計繰出金等          |       | <u>28,800</u>  | <u>28,800</u>  | <u>28,800</u>   | <u>28,800</u>   | <u>35,800</u>   | <u>28,800</u>   | <u>28,800</u>   | <u>28,800</u>   | <u>28,800</u>   | <u>28,800</u>   |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 消火栓              |       |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 上水道              |       |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 簡易水道             |       |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 事業統合に係る繰出金       |       | <u>28,800</u>  | <u>28,800</u>  | <u>28,800</u>   | <u>28,800</u>   | <u>35,800</u>   | <u>28,800</u>   | <u>28,800</u>   | <u>28,800</u>   | <u>28,800</u>   | <u>28,800</u>   |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 施設更新分            |       | 26,000         | 26,000         | 26,000          | 26,000          | 33,000          | 26,000          | 26,000          | 26,000          | 26,000          | 26,000          |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 浄水施設等統廃合に伴う施設整備分 |       | <u>2,800</u>   | <u>2,800</u>   | <u>2,800</u>    | <u>2,800</u>    | <u>2,800</u>    | <u>2,800</u>    | <u>2,800</u>    | <u>2,800</u>    | <u>2,800</u>    | <u>2,800</u>    |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | その他              |       |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 国庫補助金            |       | <u>28,809</u>  | <u>28,809</u>  | <u>28,809</u>   | <u>28,809</u>   | <u>35,776</u>   | <u>28,809</u>   | <u>28,809</u>   | <u>28,809</u>   | <u>28,809</u>   | <u>28,809</u>   |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 施設更新分            |       | 26,033         | 26,033         | 26,033          | 26,033          | 33,000          | 26,033          | 26,033          | 26,033          | 26,033          | 26,033          |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 浄水施設等統廃合に伴う施設整備分 |       | <u>2,776</u>   | <u>2,776</u>   | <u>2,776</u>    | <u>2,776</u>    | <u>2,776</u>    | <u>2,776</u>    | <u>2,776</u>    | <u>2,776</u>    | <u>2,776</u>    | <u>2,776</u>    |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | その他              |       |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 計 ③              |       | <u>57,609</u>  | <u>57,609</u>  | <u>57,609</u>   | <u>57,609</u>   | <u>71,576</u>   | <u>57,609</u>   | <u>57,609</u>   | <u>57,609</u>   | <u>57,609</u>   | <u>57,609</u>   | 25,900          | 95,200          | 25,900          | 25,900          | 25,900          | 25,900          | 25,900          | 33,000          | 25,900          |
| 支出の部   | 事業費              |       | <u>86,430</u>  | <u>86,430</u>  | <u>86,430</u>   | <u>86,430</u>   | <u>107,330</u>  | <u>86,430</u>   | <u>86,430</u>   | <u>86,430</u>   | <u>86,430</u>   | <u>86,430</u>   | 51,700          | 190,300         | 51,700          | 51,700          | 51,700          | 51,700          | 51,700          | 66,000          | 51,700          |
|        | 施設更新分            |       | 78,100         | 78,100         | 78,100          | 78,100          | 99,000          | 78,100          | 78,100          | 78,100          | 78,100          | 78,100          | 51,700          | 190,300         | 51,700          | 51,700          | 51,700          | 51,700          | 51,700          | 66,000          | 51,700          |
|        | 浄水施設等統廃合に伴う施設整備分 |       | <u>8,330</u>   | <u>8,330</u>   | <u>8,330</u>    | <u>8,330</u>    | <u>8,330</u>    | <u>8,330</u>    | <u>8,330</u>    | <u>8,330</u>    | <u>8,330</u>    | <u>8,330</u>    |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 企業債償還金           | 4,644 | 5,327          | 7,036          | 8,774           | 10,575          | 12,408          | 14,275          | 14,519          | 14,768          | 15,023          | 12,747          | 12,966          | 9,477           | 9,648           | 9,823           | 10,000          | 10,181          | 11,192          | 14,439          | 15,526          |
|        | 既往債              | 4,644 | 5,327          | 5,412          | 5,497           | 5,585           | 5,673           | 5,764           | 5,855           | 5,948           | 6,043           | 3,604           | 3,658           |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 新規債              |       |                | 1,624          | 3,277           | 4,990           | 6,735           | 8,511           | 8,664           | 8,820           | 8,980           | 9,143           | 9,308           | 9,477           | 9,648           | 9,823           | 10,000          | 10,181          | 11,192          | 14,439          | 15,526          |
|        | その他              |       |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|        | 計 ④              | 4,644 | <u>91,757</u>  | <u>93,466</u>  | <u>95,204</u>   | <u>97,005</u>   | <u>119,738</u>  | <u>100,705</u>  | <u>100,949</u>  | <u>101,198</u>  | <u>101,453</u>  | <u>99,177</u>   | 64,666          | 199,777         | 61,348          | 61,523          | 61,700          | 61,881          | 62,892          | 80,439          | 67,226          |
| 不足額    | ③－④              | －     | <u>△34,148</u> | <u>△35,857</u> | <u>△37,595</u>  | <u>△39,396</u>  | <u>△48,162</u>  | <u>△43,096</u>  | <u>△43,340</u>  | <u>△43,589</u>  | <u>△43,844</u>  | <u>△41,568</u>  | △38,766         | △104,577        | △35,448         | △35,623         | △35,800         | △35,981         | △36,992         | △47,439         | △41,326         |
|        | 累計               | －     | <u>△34,148</u> | <u>△70,005</u> | <u>△107,600</u> | <u>△146,996</u> | <u>△195,158</u> | <u>△238,254</u> | <u>△281,594</u> | <u>△325,183</u> | <u>△369,027</u> | <u>△410,595</u> | <u>△449,361</u> | <u>△553,938</u> | <u>△589,386</u> | <u>△625,009</u> | <u>△660,809</u> | <u>△696,790</u> | <u>△733,782</u> | <u>△781,221</u> | <u>△822,547</u> |

(単位:千円)

| ●資金収支 |           | 実績      | 2020<br>H32    | 2021<br>H33    | 2022<br>H34    | 2023<br>H35    | 2024<br>H36    | 2025<br>H37    | 2026<br>H38    | 2027<br>H39    | 2028<br>H40    | 2029<br>H41    | 2030<br>H42    | 2031<br>H43    | 2032<br>H44    | 2033<br>H45    | 2034<br>H46    | 2035<br>H47    | 2036<br>H48    | 2037<br>H49    | 2038<br>H50    |
|-------|-----------|---------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|       | 損益勘定留保資金Ⅰ | 495,381 | 26,904         | <u>27,828</u>  | <u>28,550</u>  | <u>28,839</u>  | <u>28,561</u>  | <u>29,261</u>  | <u>30,307</u>  | <u>31,039</u>  | <u>31,946</u>  | <u>33,140</u>  | <u>34,271</u>  | <u>35,354</u>  | <u>39,451</u>  | <u>40,472</u>  | <u>41,188</u>  | <u>41,015</u>  | <u>41,165</u>  | <u>41,683</u>  | <u>46,592</u>  |
|       | 資本的収支不足額Ⅱ | －       | <u>△34,148</u> | <u>△35,857</u> | <u>△37,595</u> | <u>△39,396</u> | <u>△48,162</u> | <u>△43,096</u> | <u>△43,340</u> | <u>△43,589</u> | <u>△43,844</u> | <u>△41,568</u> | △38,766        | △104,577       | △35,448        | △35,623        | △35,800        | △35,981        | △36,992        | △47,439        | △41,326        |
|       | 差し引きⅠ＋Ⅱ   | 495,381 | <u>△7,244</u>  | <u>△8,029</u>  | <u>△9,045</u>  | <u>△10,557</u> | <u>△19,601</u> | <u>△13,835</u> | <u>△13,033</u> | <u>△12,550</u> | <u>△11,898</u> | <u>△8,428</u>  | <u>△4,495</u>  | <u>△69,223</u> | <u>4,003</u>   | <u>4,849</u>   | <u>5,388</u>   | <u>5,034</u>   | <u>4,173</u>   | <u>△5,756</u>  | <u>5,266</u>   |
|       | 資金残高      | 495,381 | <u>488,137</u> | <u>480,108</u> | <u>471,063</u> | <u>460,506</u> | <u>440,905</u> | <u>427,070</u> | <u>414,037</u> | <u>401,487</u> | <u>389,589</u> | <u>381,161</u> | <u>376,666</u> | <u>307,443</u> | <u>311,446</u> | <u>316,295</u> | <u>321,683</u> | <u>326,717</u> | <u>330,890</u> | <u>325,134</u> | <u>330,400</u> |

(単位:千円)

| 2039<br>H51                | 2040<br>H52                | 2041<br>H53                | 2042<br>H54                | 2043<br>H55                  | 2044<br>H56                  | 2045<br>H57                  | 2046<br>H58                  | 2047<br>H59                  | 2048<br>H60                  | 2049<br>H61                  | 2050<br>H62                  | 2051<br>H63                  | 2052<br>H64                         | 2053<br>H65                  | 2054<br>H66                  | 2055<br>H67                  | 2056<br>H68                  | 2057<br>H69                  | 2058<br>H70                         | 2059<br>H71                         | 計<br>H32～H71     | 備 考       |
|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|------------------|-----------|
| 26,400                     | 25,900                     | 25,900                     | 25,900                     | 25,900                       | 25,900                       | 25,900                       | 25,900                       | 25,900                       | 25,900                       | 25,900                       | 25,900                       | 25,900                       | <u>32,700</u>                       | 25,900                       | 36,300                       | 25,900                       | 25,900                       | 25,900                       | 25,900                              | 25,900                              | <u>871,100</u>   | 企業債       |
|                            |                            |                            |                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                                     |                              |                              |                              |                              |                              |                                     |                                     | <u>295,000</u>   | 他会計繰出金等   |
|                            |                            |                            |                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                                     |                              |                              |                              |                              |                              |                                     |                                     |                  |           |
|                            |                            |                            |                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                                     |                              |                              |                              |                              |                              |                                     |                                     |                  |           |
|                            |                            |                            |                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                                     |                              |                              |                              |                              |                              |                                     |                                     |                  |           |
|                            |                            |                            |                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                                     |                              |                              |                              |                              |                              |                                     |                                     | <u>295,000</u>   | 事業統合繰出金   |
|                            |                            |                            |                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                                     |                              |                              |                              |                              |                              |                                     |                                     | 267,000          | 施設更新分     |
|                            |                            |                            |                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                                     |                              |                              |                              |                              |                              |                                     |                                     | <u>28,000</u>    | 統廃合整備分    |
|                            |                            |                            |                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                                     |                              |                              |                              |                              |                              |                                     |                                     |                  | その他       |
|                            |                            |                            |                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                                     |                              |                              |                              |                              |                              |                                     |                                     | <u>295,057</u>   | 国庫補助金     |
|                            |                            |                            |                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                                     |                              |                              |                              |                              |                              |                                     |                                     | 267,297          | 施設更新分     |
|                            |                            |                            |                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                                     |                              |                              |                              |                              |                              |                                     |                                     | <u>27,760</u>    | 統廃合整備分    |
|                            |                            |                            |                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                                     |                              |                              |                              |                              |                              |                                     |                                     |                  | その他       |
| 26,400                     | 25,900                     | 25,900                     | 25,900                     | 25,900                       | 25,900                       | 25,900                       | 25,900                       | 25,900                       | 25,900                       | 25,900                       | 25,900                       | 25,900                       | <u>32,700</u>                       | 25,900                       | 36,300                       | 25,900                       | 25,900                       | 25,900                       | 25,900                              | 25,900                              | <u>1,461,157</u> | 計 ③       |
| 52,800                     | 51,700                     | 51,700                     | 51,700                     | 51,700                       | 51,700                       | 51,700                       | 51,700                       | 51,700                       | 51,700                       | 51,700                       | 51,700                       | 51,700                       | <u>65,300</u>                       | 51,700                       | 72,600                       | 51,700                       | 51,700                       | 51,700                       | 51,700                              | 51,700                              | <u>2,624,700</u> | 事業費       |
| 52,800                     | 51,700                     | 51,700                     | 51,700                     | 51,700                       | 51,700                       | 51,700                       | 51,700                       | 51,700                       | 51,700                       | 51,700                       | 51,700                       | 51,700                       | 51,700                              | 51,700                       | 72,600                       | 51,700                       | 51,700                       | 51,700                       | 51,700                              | 51,700                              | 2,527,800        | 施設更新分     |
|                            |                            |                            |                            |                              |                              |                              |                              |                              |                              |                              |                              |                              | <u>13,600</u>                       |                              |                              |                              |                              |                              |                                     |                                     | <u>96,900</u>    | 統廃合整備分    |
| 16,634                     | 17,763                     | 18,912                     | 20,081                     | 21,500                       | 22,716                       | 23,971                       | 22,690                       | 21,386                       | 20,012                       | 18,612                       | 17,186                       | 18,325                       | 19,483                              | 20,662                       | 21,864                       | 23,085                       | 24,331                       | 25,597                       | <u>27,107</u>                       | <u>28,422</u>                       | <u>669,043</u>   | 企業債償還金    |
|                            |                            |                            |                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                                     |                              |                              |                              |                              |                              |                                     |                                     | 58,366           | 既往債       |
| 16,634                     | 17,763                     | 18,912                     | 20,081                     | 21,500                       | 22,716                       | 23,971                       | 22,690                       | 21,386                       | 20,012                       | 18,612                       | 17,186                       | 18,325                       | 19,483                              | 20,662                       | 21,864                       | 23,085                       | 24,331                       | 25,597                       | <u>27,107</u>                       | <u>28,422</u>                       | <u>610,677</u>   | 新規債       |
|                            |                            |                            |                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                                     |                              |                              |                              |                              |                              |                                     |                                     |                  | その他       |
| 69,434                     | 69,463                     | 70,612                     | 71,781                     | 73,200                       | 74,416                       | 75,671                       | 74,390                       | 73,086                       | 71,712                       | 70,312                       | 68,886                       | 70,025                       | <u>84,783</u>                       | 72,362                       | 94,464                       | 74,785                       | 76,031                       | 77,297                       | <u>78,807</u>                       | <u>80,122</u>                       | <u>3,293,743</u> | 計 ④       |
| △43,034<br><u>△865,581</u> | △43,563<br><u>△909,144</u> | △44,712<br><u>△953,856</u> | △45,881<br><u>△999,737</u> | △47,300<br><u>△1,047,037</u> | △48,516<br><u>△1,095,553</u> | △49,771<br><u>△1,145,324</u> | △48,490<br><u>△1,193,814</u> | △47,186<br><u>△1,241,000</u> | △45,812<br><u>△1,286,812</u> | △44,412<br><u>△1,331,224</u> | △42,986<br><u>△1,374,210</u> | △44,125<br><u>△1,418,335</u> | <u>△52,083</u><br><u>△1,470,418</u> | △46,462<br><u>△1,516,880</u> | △58,164<br><u>△1,575,044</u> | △48,885<br><u>△1,623,929</u> | △50,131<br><u>△1,674,060</u> | △51,397<br><u>△1,725,457</u> | <u>△52,907</u><br><u>△1,778,364</u> | <u>△54,222</u><br><u>△1,832,586</u> | —<br>—           | ③－④<br>累計 |

(単位:千円)

| 2039<br>H51    | 2040<br>H52    | 2041<br>H53    | 2042<br>H54    | 2043<br>H55    | 2044<br>H56    | 2045<br>H57    | 2046<br>H58    | 2047<br>H59    | 2048<br>H60    | 2049<br>H61    | 2050<br>H62    | 2051<br>H63    | 2052<br>H64    | 2053<br>H65    | 2054<br>H66    | 2055<br>H67    | 2056<br>H68    | 2057<br>H69    | 2058<br>H70    | 2059<br>H71    | 備 考 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----|
| <u>43,514</u>  | <u>43,623</u>  | <u>44,208</u>  | <u>45,215</u>  | <u>46,124</u>  | <u>45,636</u>  | <u>46,222</u>  | <u>46,961</u>  | <u>46,088</u>  | <u>46,386</u>  | <u>47,195</u>  | <u>48,009</u>  | <u>49,056</u>  | <u>49,742</u>  | <u>50,816</u>  | <u>52,815</u>  | <u>52,625</u>  | <u>51,927</u>  | <u>50,859</u>  | <u>50,625</u>  | <u>50,750</u>  |     |
| △43,034        | △43,563        | △44,712        | △45,881        | △47,300        | △48,516        | △49,771        | △48,490        | △47,186        | △45,812        | △44,412        | △42,986        | △44,125        | <u>△52,083</u> | △46,462        | △58,164        | △48,885        | △50,131        | △51,397        | <u>△52,907</u> | <u>△54,222</u> |     |
| <u>480</u>     | <u>60</u>      | <u>△504</u>    | <u>△666</u>    | <u>△1,176</u>  | <u>△2,880</u>  | <u>△3,549</u>  | <u>△1,529</u>  | <u>△1,098</u>  | <u>574</u>     | <u>2,783</u>   | <u>5,023</u>   | <u>4,931</u>   | <u>△2,341</u>  | <u>4,354</u>   | <u>△5,349</u>  | <u>3,740</u>   | <u>1,796</u>   | <u>△538</u>    | <u>△2,282</u>  | <u>△3,472</u>  |     |
| <u>330,880</u> | <u>330,940</u> | <u>330,436</u> | <u>329,770</u> | <u>328,594</u> | <u>325,714</u> | <u>322,165</u> | <u>320,636</u> | <u>319,538</u> | <u>320,112</u> | <u>322,895</u> | <u>327,918</u> | <u>332,849</u> | <u>330,508</u> | <u>334,862</u> | <u>329,513</u> | <u>333,253</u> | <u>335,049</u> | <u>334,511</u> | <u>332,229</u> | <u>328,757</u> |     |

| ●収益的収支                  |                          |         | 2020            | 2021            | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              | 2028              | 2029              | 2030              | 2031              | 2032              | 2033              | 2034              | 2035              | 2036              | 2037              | 2038              |
|-------------------------|--------------------------|---------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                         |                          | 実績      | H32             | H33             | H34               | H35               | H36               | H37               | H38               | H39               | H40               | H41               | H42               | H43               | H44               | H45               | H46               | H47               | H48               | H49               | H50               |
| 業務量                     | 年間有収水量(千m <sup>3</sup> ) | 1,681   | 1,626           | 1,625           | 1,611             | 1,609             | 1,607             | 1,599             | 1,590             | 1,582             | 1,567             | 1,559             | 1,550             | 1,541             | 1,533             | 1,525             | 1,515             | 1,507             | 1,492             | 1,483             | 1,474             |
| 収入の部                    | 給水収益(料金収入)               |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 他会計繰出金等                  | 4,216   | 3,772           | 3,316           | 2,848             | 2,368             | 1,874             | 1,383             | 944               | 587               | 321               | 96                | 14                |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 消火栓                      |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 上水道                      |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 簡易水道                     | 4,216   | 3,772           | 3,316           | 2,848             | 2,368             | 1,874             | 1,383             | 944               | 587               | 321               | 96                | 14                |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 高料金                      |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | その他                      |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 長期前受金戻入                  | 50,672  | 35,409          | <u>35,994</u>   | <u>35,926</u>     | <u>35,201</u>     | <u>34,480</u>     | <u>33,221</u>     | <u>31,996</u>     | <u>31,003</u>     | <u>30,061</u>     | <u>30,495</u>     | <u>31,937</u>     | <u>31,707</u>     | <u>31,571</u>     | <u>31,353</u>     | <u>31,067</u>     | <u>30,927</u>     | <u>30,828</u>     | <u>30,613</u>     | <u>30,102</u>     |
|                         | その他                      |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 計 ①                      | 54,888  | 39,181          | <u>39,310</u>   | <u>38,774</u>     | <u>37,569</u>     | <u>36,354</u>     | <u>34,604</u>     | <u>32,940</u>     | <u>31,590</u>     | <u>30,382</u>     | <u>30,591</u>     | <u>31,951</u>     | <u>31,707</u>     | <u>31,571</u>     | <u>31,353</u>     | <u>31,067</u>     | <u>30,927</u>     | <u>30,828</u>     | <u>30,613</u>     | <u>30,102</u>     |
| 支出の部                    | 人件費                      | 65,780  | 72,430          | 70,379          | 66,962            | 65,828            | 63,545            | 61,648            | 60,700            | 59,560            | 59,560            | 58,615            | 58,615            | 58,615            | 58,615            | 58,615            | 58,615            | 58,615            | 58,615            | 58,615            | 58,615            |
|                         | 維持管理費                    | 63,744  | 58,804          | 59,017          | 58,212            | 58,319            | 58,499            | 58,513            | 58,514            | 58,544            | 58,419            | 58,439            | 55,116            | 55,144            | 55,211            | 55,306            | 55,407            | 55,396            | 55,326            | 55,453            | 55,491            |
|                         | 浄水場関連                    | 2,781   | 6,125           | 6,124           | 6,121             | 6,121             | 6,121             | 6,119             | 6,117             | 6,115             | 6,112             | 6,110             | 6,108             | 6,107             | 6,105             | 6,103             | 6,101             | 6,099             | 6,096             | 6,094             | 6,093             |
|                         | 配水施設等                    | 60,963  | 52,679          | 52,893          | 52,091            | 52,198            | 52,378            | 52,394            | 52,397            | 52,429            | 52,307            | 52,329            | 49,008            | 49,037            | 49,106            | 49,203            | 49,306            | 49,297            | 49,230            | 49,359            | 49,398            |
|                         | 水源負担金                    |         |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 支払利息                     | 13,694  | 20,069          | 19,068          | 17,964            | 16,759            | 15,449            | 14,063            | 12,716            | 11,528            | 10,511            | 9,633             | 8,948             | 11,769            | 12,502            | 13,226            | 13,942            | 14,651            | 15,325            | 15,897            | 16,424            |
|                         | 既往債                      | 13,694  | 8,337           | 7,355           | 6,347             | 5,314             | 4,253             | 3,195             | 2,240             | 1,450             | 839               | 371               | 106               |                   |                   |                   |                   |                   |                   |                   |                   |
|                         | 新規債                      | －       | 11,732          | 11,713          | 11,617            | 11,445            | 11,196            | 10,868            | 10,476            | 10,078            | 9,672             | 9,262             | 8,842             | 11,769            | 12,502            | 13,226            | 13,942            | 14,651            | 15,325            | 15,897            | 16,424            |
|                         | 減価償却費                    | 167,792 | 148,858         | <u>148,901</u>  | <u>147,882</u>    | <u>145,054</u>    | <u>142,224</u>    | <u>137,799</u>    | <u>132,588</u>    | <u>126,767</u>    | <u>122,666</u>    | <u>123,274</u>    | <u>127,623</u>    | <u>135,291</u>    | <u>137,694</u>    | <u>140,022</u>    | <u>142,244</u>    | <u>144,588</u>    | <u>146,515</u>    | <u>148,805</u>    | <u>150,200</u>    |
|                         | 既 設                      | 167,792 | 134,717         | 130,193         | 124,606           | 117,211           | 109,814           | 100,822           | 91,043            | 80,655            | 71,987            | 68,028            | 67,809            | 67,448            | 67,056            | 66,589            | 66,016            | 65,565            | 64,697            | 64,192            | 62,792            |
|                         | 更 新                      | －       | 14,141          | <u>18,708</u>   | <u>23,276</u>     | <u>27,843</u>     | <u>32,410</u>     | <u>36,977</u>     | <u>41,545</u>     | <u>46,112</u>     | <u>50,679</u>     | <u>55,246</u>     | <u>59,814</u>     | <u>67,843</u>     | <u>70,638</u>     | <u>73,433</u>     | <u>76,228</u>     | <u>79,023</u>     | <u>81,818</u>     | <u>84,613</u>     | <u>87,408</u>     |
|                         | 受水費                      | 275,038 | <u>167,981</u>  | <u>155,025</u>  | <u>151,276</u>    | <u>149,575</u>    | <u>148,263</u>    | <u>145,768</u>    | <u>149,396</u>    | <u>148,044</u>    | <u>146,640</u>    | <u>145,860</u>    | <u>131,431</u>    | <u>132,943</u>    | <u>134,799</u>    | <u>136,626</u>    | <u>138,713</u>    | <u>140,404</u>    | 141,947           | <u>142,320</u>    | 140,379           |
|                         | その他                      | 23      | 29              | 29              | 29                | 29                | 29                | 29                | 29                | 29                | 29                | 29                | 29                | 29                | 29                | 29                | 29                | 29                | 29                | 29                | 29                |
|                         | 計 ②                      | 586,071 | <u>468,171</u>  | <u>452,419</u>  | <u>442,325</u>    | <u>435,564</u>    | <u>428,009</u>    | <u>417,820</u>    | <u>413,943</u>    | <u>404,472</u>    | <u>397,825</u>    | <u>395,850</u>    | <u>381,762</u>    | <u>393,791</u>    | <u>398,850</u>    | <u>403,824</u>    | <u>408,950</u>    | <u>413,683</u>    | <u>417,757</u>    | <u>421,119</u>    | <u>421,138</u>    |
| 損益                      | ①－②                      | －       | <u>△428,990</u> | <u>△413,109</u> | <u>△403,551</u>   | <u>△397,995</u>   | <u>△391,655</u>   | <u>△383,216</u>   | <u>△381,003</u>   | <u>△372,882</u>   | <u>△367,443</u>   | <u>△365,259</u>   | <u>△349,811</u>   | <u>△362,084</u>   | <u>△367,279</u>   | <u>△372,471</u>   | <u>△377,883</u>   | <u>△382,756</u>   | <u>△386,929</u>   | <u>△390,506</u>   | <u>△391,036</u>   |
|                         | 累計                       | －       | <u>△428,990</u> | <u>△842,099</u> | <u>△1,245,650</u> | <u>△1,643,645</u> | <u>△2,035,300</u> | <u>△2,418,516</u> | <u>△2,799,519</u> | <u>△3,172,401</u> | <u>△3,539,844</u> | <u>△3,905,103</u> | <u>△4,254,914</u> | <u>△4,616,998</u> | <u>△4,984,277</u> | <u>△5,356,748</u> | <u>△5,734,631</u> | <u>△6,117,387</u> | <u>△6,504,316</u> | <u>△6,894,822</u> | <u>△7,285,858</u> |
|                         | 供給単価(円/m <sup>3</sup> )  | －       | －               | －               | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 |
|                         | 給水原価(円/m <sup>3</sup> )  | －       | －               | －               | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 | －                 |
| 年間受水量(千m <sup>3</sup> ) |                          | 2,016   | 1,951           | 1,950           | 1,932             | 1,930             | 1,928             | 1,918             | 1,908             | 1,898             | 1,880             | 1,870             | 1,859             | 1,849             | 1,839             | 1,829             | 1,818             | 1,807             | 1,790             | 1,779             | 1,768             |

(単位:千円)

| 2039<br>H51       | 2040<br>H52       | 2041<br>H53       | 2042<br>H54       | 2043<br>H55       | 2044<br>H56       | 2045<br>H57       | 2046<br>H58        | 2047<br>H59        | 2048<br>H60        | 2049<br>H61        | 2050<br>H62        | 2051<br>H63        | 2052<br>H64        | 2053<br>H65        | 2054<br>H66        | 2055<br>H67        | 2056<br>H68        | 2057<br>H69        | 2058<br>H70        | 2059<br>H71        | 計<br>H32～H71      | 備 考        |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|------------|
| 1,464             | 1,455             | 1,442             | 1,429             | 1,417             | 1,404             | 1,391             | 1,379              | 1,367              | 1,355              | 1,343              | 1,331              | 1,319              | 1,309              | 1,297              | 1,286              | 1,275              | 1,264              | 1,253              | 1,243              | 1,232              | 57,850            | 年間収水量      |
|                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 給水収益       |
|                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 17,523            | 他会計繰入金等    |
|                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 消火栓        |
|                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 上水道        |
|                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 17,523            | 簡易水道       |
|                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 高料金        |
|                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | その他        |
| <u>29,026</u>     | <u>27,900</u>     | <u>26,935</u>     | <u>25,831</u>     | <u>24,997</u>     | <u>24,578</u>     | <u>20,133</u>     | <u>18,827</u>      | <u>18,754</u>      | <u>18,704</u>      | <u>18,677</u>      | <u>18,500</u>      | <u>18,401</u>      | <u>17,943</u>      | <u>17,744</u>      | <u>17,520</u>      | <u>17,418</u>      | <u>17,285</u>      | <u>17,119</u>      | <u>16,860</u>      | <u>17,712</u>      | <u>1,044,755</u>  | 長期前受金戻入    |
|                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | その他        |
| <u>29,026</u>     | <u>27,900</u>     | <u>26,935</u>     | <u>25,831</u>     | <u>24,997</u>     | <u>24,578</u>     | <u>20,133</u>     | <u>18,827</u>      | <u>18,754</u>      | <u>18,704</u>      | <u>18,677</u>      | <u>18,500</u>      | <u>18,401</u>      | <u>17,943</u>      | <u>17,744</u>      | <u>17,520</u>      | <u>17,418</u>      | <u>17,285</u>      | <u>17,119</u>      | <u>16,860</u>      | <u>17,712</u>      | <u>1,062,278</u>  | 計 ①        |
| 58,615            | 58,615            | 58,615            | 58,615            | 58,615            | 58,615            | 58,615            | 58,615             | 58,615             | 58,615             | 58,615             | 58,615             | 58,615             | 58,615             | 58,615             | 58,615             | 58,615             | 58,615             | 58,615             | 58,615             | 58,615             | 2,397,677         | 人件費        |
| 55,593            | 55,633            | 55,605            | 55,578            | 55,551            | 55,525            | 55,494            | 55,491             | 55,491             | 55,487             | 55,483             | 55,479             | 55,507             | 55,549             | 55,562             | 55,605             | 55,637             | 55,694             | 55,753             | 55,814             | 55,875             | 2,250,536         | 維持管理費      |
| 6,091             | 6,089             | 6,086             | 6,083             | 6,081             | 6,078             | 6,075             | 6,073              | 6,070              | 6,068              | 6,065              | 6,062              | 6,060              | 6,058              | 6,055              | 6,053              | 6,051              | 6,048              | 6,046              | 6,044              | 6,042              | 243,469           | 浄水場関連      |
| 49,502            | 49,544            | 49,519            | 49,495            | 49,470            | 49,447            | 49,419            | 49,418             | 49,421             | 49,419             | 49,418             | 49,417             | 49,447             | 49,491             | 49,507             | 49,552             | 49,586             | 49,646             | 49,707             | 49,770             | 49,833             | 2,007,067         | 配水施設等      |
|                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 水源負担金      |
| 16,902            | 17,361            | 17,739            | 18,066            | 18,339            | 18,561            | 18,725            | 18,933             | 19,138             | 19,399             | 19,724             | 20,115             | 20,542             | 20,915             | <u>21,496</u>      | <u>21,765</u>      | <u>21,982</u>      | <u>22,144</u>      | <u>22,250</u>      | <u>22,299</u>      | <u>22,282</u>      | <u>689,121</u>    | 支払利息       |
|                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 39,807            | 既往債        |
| 16,902            | 17,361            | 17,739            | 18,066            | 18,339            | 18,561            | 18,725            | 18,933             | 19,138             | 19,399             | 19,724             | 20,115             | 20,542             | 20,915             | <u>21,496</u>      | <u>21,765</u>      | <u>21,982</u>      | <u>22,144</u>      | <u>22,250</u>      | <u>22,299</u>      | <u>22,282</u>      | <u>649,314</u>    | 新規債        |
| <u>149,641</u>    | <u>148,976</u>    | <u>148,679</u>    | <u>148,374</u>    | <u>147,501</u>    | <u>148,963</u>    | <u>136,221</u>    | <u>135,055</u>     | <u>136,457</u>     | <u>137,782</u>     | <u>138,885</u>     | <u>140,127</u>     | <u>141,257</u>     | <u>142,520</u>     | <u>144,046</u>     | <u>147,866</u>     | <u>145,861</u>     | <u>143,795</u>     | <u>141,956</u>     | <u>140,866</u>     | <u>140,265</u>     | <u>5,654,088</u>  | 減価償却費      |
| 59,438            | 55,907            | 52,815            | 49,715            | 46,047            | 44,714            | 29,177            | 25,050             | 23,657             | 22,187             | 20,495             | 18,942             | 17,277             | 15,745             | 13,864             | 11,618             | 9,955              | 7,889              | 6,050              | 4,960              | 2,372              | 2,159,114         | 既 設        |
| <u>90,203</u>     | <u>93,069</u>     | <u>95,864</u>     | <u>98,659</u>     | <u>101,454</u>    | <u>104,249</u>    | <u>107,044</u>    | <u>110,005</u>     | <u>112,800</u>     | <u>115,595</u>     | <u>118,390</u>     | <u>121,185</u>     | <u>123,980</u>     | <u>126,775</u>     | <u>130,182</u>     | <u>136,248</u>     | <u>135,906</u>     | <u>135,906</u>     | <u>135,906</u>     | <u>135,906</u>     | <u>137,893</u>     | <u>3,494,974</u>  | 更 新        |
| <u>142,141</u>    | <u>143,788</u>    | 117,813           | 117,649           | 117,401           | <u>117,206</u>    | 116,830           | <u>116,772</u>     | 116,604            | <u>116,513</u>     | 115,025            | <u>114,912</u>     | 119,675            | 119,791            | 116,700            | 112,022            | 111,311            | 112,184            | 112,198            | 110,632            | 108,633            | <u>5,223,190</u>  | 受水費        |
| 29                | 29                | 29                | 29                | 29                | 29                | 29                | 29                 | 29                 | 29                 | 29                 | 29                 | 29                 | 29                 | 29                 | 29                 | 29                 | 29                 | 29                 | 29                 | 29                 | 1,160             | その他        |
| <u>422,921</u>    | <u>424,402</u>    | <u>398,480</u>    | <u>398,311</u>    | <u>397,436</u>    | <u>398,899</u>    | <u>385,914</u>    | <u>384,895</u>     | <u>386,334</u>     | <u>387,825</u>     | <u>387,761</u>     | <u>389,277</u>     | <u>395,625</u>     | <u>397,419</u>     | <u>396,448</u>     | <u>395,902</u>     | <u>393,435</u>     | <u>392,461</u>     | <u>390,801</u>     | <u>388,255</u>     | <u>385,699</u>     | <u>16,215,772</u> | 計 ②        |
| <u>△393,895</u>   | <u>△396,502</u>   | <u>△371,545</u>   | <u>△372,480</u>   | <u>△372,439</u>   | <u>△374,321</u>   | <u>△365,781</u>   | <u>△366,068</u>    | <u>△367,580</u>    | <u>△369,121</u>    | <u>△369,084</u>    | <u>△370,777</u>    | <u>△377,224</u>    | <u>△379,476</u>    | <u>△378,704</u>    | <u>△378,382</u>    | <u>△376,017</u>    | <u>△375,176</u>    | <u>△373,682</u>    | <u>△371,395</u>    | <u>△367,987</u>    | —                 | ①－②        |
| <u>△7,679,753</u> | <u>△8,076,255</u> | <u>△8,447,800</u> | <u>△8,820,280</u> | <u>△9,192,719</u> | <u>△9,567,040</u> | <u>△9,932,821</u> | <u>△10,298,889</u> | <u>△10,666,469</u> | <u>△11,035,590</u> | <u>△11,404,674</u> | <u>△11,775,451</u> | <u>△12,152,675</u> | <u>△12,532,151</u> | <u>△12,910,855</u> | <u>△13,289,237</u> | <u>△13,665,254</u> | <u>△14,040,430</u> | <u>△14,414,112</u> | <u>△14,785,507</u> | <u>△15,153,494</u> | —                 | 累計         |
| —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                 | 供給単価(円/m3) |
| —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                  | —                 | 給水原価(円/m3) |
| 1,757             | 1,745             | 1,730             | 1,715             | 1,699             | 1,684             | 1,669             | 1,654              | 1,640              | 1,625              | 1,611              | 1,596              | 1,583              | 1,570              | 1,556              | 1,543              | 1,529              | 1,516              | 1,504              | 1,491              | 1,478              | 69,398            | 年間受水費      |

白石町

(単位:千円)

| ●資本的収支 |                  |        | 2020           | 2021            | 2022            | 2023            | 2024            | 2025            | 2026            | 2027            | 2028            | 2029              | 2030              | 2031              | 2032              | 2033              | 2034              | 2035              | 2036              | 2037              | 2038              |
|--------|------------------|--------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|        |                  | 実績     | H32            | H33             | H34             | H35             | H36             | H37             | H38             | H39             | H40             | H41               | H42               | H43               | H44               | H45               | H46               | H47               | H48               | H49               | H50               |
| 収入の部   | 企業債              |        |                |                 |                 |                 |                 |                 |                 |                 |                 |                   | 186,500           | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            |
|        | 他会計繰出金等          | 18,178 | <u>89,323</u>  | <u>89,778</u>   | <u>90,246</u>   | <u>90,726</u>   | <u>91,220</u>   | <u>90,469</u>   | <u>88,143</u>   | <u>84,676</u>   | <u>81,608</u>   | <u>77,898</u>     | 1,202             |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 消火栓              |        |                |                 |                 |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 上水道              |        |                |                 |                 |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 簡易水道             | 18,178 | 18,623         | 19,078          | 19,546          | 20,026          | 20,520          | 19,769          | 17,443          | 13,976          | 10,908          | 7,198             | 1,202             |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 事業統合に係る繰出金       |        | <u>70,700</u>  | <u>70,700</u>   | <u>70,700</u>   | <u>70,700</u>   | <u>70,700</u>   | <u>70,700</u>   | <u>70,700</u>   | <u>70,700</u>   | <u>70,700</u>   | <u>70,700</u>     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 施設更新分            |        | 64,900         | 64,900          | 64,900          | 64,900          | 64,900          | 64,900          | 64,900          | 64,900          | 64,900          | 64,900            |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 浄水施設等統廃合に伴う施設整備分 |        | <u>5,800</u>   | <u>5,800</u>    | <u>5,800</u>    | <u>5,800</u>    | <u>5,800</u>    | <u>5,800</u>    | <u>5,800</u>    | <u>5,800</u>    | <u>5,800</u>    | <u>5,800</u>      |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | その他              |        |                |                 |                 |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 国庫補助金            |        | <u>70,710</u>  | <u>70,710</u>   | <u>70,710</u>   | <u>70,710</u>   | <u>70,710</u>   | <u>70,710</u>   | <u>70,710</u>   | <u>70,710</u>   | <u>70,710</u>   | <u>70,710</u>     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 施設更新分            |        | 64,900         | 64,900          | 64,900          | 64,900          | 64,900          | 64,900          | 64,900          | 64,900          | 64,900          | 64,900            |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 浄水施設等統廃合に伴う施設整備分 |        | <u>5,810</u>   | <u>5,810</u>    | <u>5,810</u>    | <u>5,810</u>    | <u>5,810</u>    | <u>5,810</u>    | <u>5,810</u>    | <u>5,810</u>    | <u>5,810</u>    | <u>5,810</u>      |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | その他              |        |                |                 |                 |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 計 ③              | 18,178 | <u>160,033</u> | <u>160,488</u>  | <u>160,956</u>  | <u>161,436</u>  | <u>161,930</u>  | <u>161,179</u>  | <u>158,853</u>  | <u>155,386</u>  | <u>152,318</u>  | <u>148,608</u>    | 187,702           | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            |
| 支出の部   | 事業費              |        | <u>212,131</u> | <u>212,131</u>  | <u>212,131</u>  | <u>212,131</u>  | <u>212,131</u>  | <u>212,131</u>  | <u>212,131</u>  | <u>212,131</u>  | <u>212,131</u>  | <u>212,131</u>    | 372,900           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           |
|        | 施設更新分            |        | 194,700        | 194,700         | 194,700         | 194,700         | 194,700         | 194,700         | 194,700         | 194,700         | 194,700         | 194,700           | 372,900           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           |
|        | 浄水施設等統廃合に伴う施設整備分 |        | <u>17,431</u>  | <u>17,431</u>   | <u>17,431</u>   | <u>17,431</u>   | <u>17,431</u>   | <u>17,431</u>   | <u>17,431</u>   | <u>17,431</u>   | <u>17,431</u>   | <u>17,431</u>     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 企業債償還金           | 36,126 | 42,010         | 47,312          | 52,475          | 57,814          | 63,259          | 66,294          | 62,111          | 55,653          | 49,999          | 40,955            | 29,430            | 24,079            | 24,516            | 24,958            | 25,412            | 25,871            | 32,305            | 34,967            | 37,675            |
|        | 既往債              | 36,126 | 42,010         | 42,993          | 44,001          | 45,034          | 46,095          | 44,668          | 40,093          | 33,238          | 27,179          | 17,723            | 5,777             |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 新規債              |        |                | 4,319           | 8,474           | 12,780          | 17,164          | 21,626          | 22,018          | 22,415          | 22,820          | 23,232            | 23,653            | 24,079            | 24,516            | 24,958            | 25,412            | 25,871            | 32,305            | 34,967            | 37,675            |
|        | その他              |        |                |                 |                 |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|        | 計 ④              | 36,126 | <u>254,141</u> | <u>259,443</u>  | <u>264,606</u>  | <u>269,945</u>  | <u>275,390</u>  | <u>278,425</u>  | <u>274,242</u>  | <u>267,784</u>  | <u>262,130</u>  | <u>253,086</u>    | 402,330           | 153,879           | 154,316           | 154,758           | 155,212           | 155,671           | 162,105           | 164,767           | 167,475           |
| 不足額    | ③－④              | －      | <u>△94,108</u> | <u>△98,955</u>  | <u>△103,650</u> | <u>△108,509</u> | <u>△113,460</u> | <u>△117,246</u> | <u>△115,389</u> | <u>△112,398</u> | <u>△109,812</u> | <u>△104,478</u>   | △214,628          | △88,979           | △89,416           | △89,858           | △90,312           | △90,771           | △97,205           | △99,867           | △102,575          |
|        | 累計               | －      | <u>△94,108</u> | <u>△193,063</u> | <u>△296,713</u> | <u>△405,222</u> | <u>△518,682</u> | <u>△635,928</u> | <u>△751,317</u> | <u>△863,715</u> | <u>△973,527</u> | <u>△1,078,005</u> | <u>△1,292,633</u> | <u>△1,381,612</u> | <u>△1,471,028</u> | <u>△1,560,886</u> | <u>△1,651,198</u> | <u>△1,741,969</u> | <u>△1,839,174</u> | <u>△1,939,041</u> | <u>△2,041,616</u> |

(単位:千円)

| ●資金収支 |           |           | 2020             | 2021             | 2022             | 2023             | 2024             | 2025             | 2026             | 2027             | 2028             | 2029             | 2030             | 2031             | 2032             | 2033             | 2034             | 2035             | 2036             | 2037             | 2038             |
|-------|-----------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|       |           | 実績        | H32              | H33              | H34              | H35              | H36              | H37              | H38              | H39              | H40              | H41              | H42              | H43              | H44              | H45              | H46              | H47              | H48              | H49              | H50              |
|       | 損益勘定留保資金Ⅰ | 1,323,807 | 113,449          | <u>112,907</u>   | <u>111,956</u>   | <u>109,853</u>   | <u>107,744</u>   | <u>104,578</u>   | <u>100,592</u>   | <u>95,764</u>    | <u>92,605</u>    | <u>92,779</u>    | <u>95,686</u>    | <u>103,584</u>   | <u>106,123</u>   | <u>108,669</u>   | <u>111,177</u>   | <u>113,661</u>   | <u>115,687</u>   | <u>118,192</u>   | <u>120,098</u>   |
|       | 資本的収支不足額Ⅱ | －         | <u>△94,108</u>   | <u>△98,955</u>   | <u>△103,650</u>  | <u>△108,509</u>  | <u>△113,460</u>  | <u>△117,246</u>  | <u>△115,389</u>  | <u>△112,398</u>  | <u>△109,812</u>  | <u>△104,478</u>  | △214,628         | △88,979          | △89,416          | △89,858          | △90,312          | △90,771          | △97,205          | △99,867          | △102,575         |
|       | 差し引きⅠ＋Ⅱ   | 1,323,807 | <u>19,341</u>    | <u>13,952</u>    | <u>8,306</u>     | <u>1,344</u>     | <u>△5,716</u>    | <u>△12,668</u>   | <u>△14,797</u>   | <u>△16,634</u>   | <u>△17,207</u>   | <u>△11,699</u>   | <u>△118,942</u>  | <u>14,605</u>    | <u>16,707</u>    | <u>18,811</u>    | <u>20,865</u>    | <u>22,890</u>    | <u>18,482</u>    | <u>18,325</u>    | <u>17,523</u>    |
|       | 資金残高      | 1,323,807 | <u>1,343,148</u> | <u>1,357,100</u> | <u>1,365,406</u> | <u>1,366,750</u> | <u>1,361,034</u> | <u>1,348,366</u> | <u>1,333,569</u> | <u>1,316,935</u> | <u>1,299,728</u> | <u>1,288,029</u> | <u>1,169,087</u> | <u>1,183,692</u> | <u>1,200,399</u> | <u>1,219,210</u> | <u>1,240,075</u> | <u>1,262,965</u> | <u>1,281,447</u> | <u>1,299,772</u> | <u>1,317,295</u> |



(単位:千円)

| 2039<br>H51       | 2040<br>H52       | 2041<br>H53       | 2042<br>H54       | 2043<br>H55       | 2044<br>H56       | 2045<br>H57       | 2046<br>H58       | 2047<br>H59       | 2048<br>H60       | 2049<br>H61       | 2050<br>H62       | 2051<br>H63       | 2052<br>H64       | 2053<br>H65       | 2054<br>H66       | 2055<br>H67       | 2056<br>H68       | 2057<br>H69       | 2058<br>H70       | 2059<br>H71       | 計<br>H32～H71     | 備 考     |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------|
| 66,600            | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            | 68,800            | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            | <u>79,200</u>     | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            | <u>2,088,500</u> | 企業債     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>875,289</u>   | 他会計繰出金等 |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | 消火栓     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | 上水道     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 168,289          | 簡易水道    |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>707,000</u>   | 事業統合繰出金 |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 649,000          | 施設更新分   |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>58,000</u>    | 統廃合整備分  |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | その他     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>707,100</u>   | 国庫補助金   |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 649,000          | 施設更新分   |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>58,100</u>    | 統廃合整備分  |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | その他     |
| 66,600            | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            | 68,800            | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            | <u>79,200</u>     | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            | 64,900            | <u>3,670,889</u> | 計 ③     |
| 133,100           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 137,500           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | <u>158,300</u>    | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | <u>6,297,910</u> | 事業費     |
| 133,100           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 137,500           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 129,800           | 6,095,100        | 施設更新分   |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>28,500</u>     |                   |                   |                   |                   |                   |                   |                   | <u>202,810</u>   | 統廃合整備分  |
| 40,432            | 43,239            | 46,096            | 49,005            | 51,968            | 54,983            | 58,106            | 54,474            | 51,154            | 47,658            | 44,097            | 40,472            | 43,404            | 46,265            | 49,178            | 52,143            | 55,162            | 58,236            | 61,365            | <u>65,005</u>     | <u>68,259</u>     | <u>1,877,796</u> | 企業債償還金  |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 388,811          | 既往債     |
| 40,432            | 43,239            | 46,096            | 49,005            | 51,968            | 54,983            | 58,106            | 54,474            | 51,154            | 47,658            | 44,097            | 40,472            | 43,404            | 46,265            | 49,178            | 52,143            | 55,162            | 58,236            | 61,365            | <u>65,005</u>     | <u>68,259</u>     | <u>1,488,985</u> | 新規債     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | その他     |
| 173,532           | 173,039           | 175,896           | 178,805           | 181,768           | 184,783           | 195,606           | 184,274           | 180,954           | 177,458           | 173,897           | 170,272           | 173,204           | <u>204,565</u>    | 178,978           | 181,943           | 184,962           | 188,036           | 191,165           | <u>194,805</u>    | <u>198,059</u>    | <u>8,175,706</u> | 計 ④     |
| △106,932          | △108,139          | △110,996          | △113,905          | △116,868          | △119,883          | △126,806          | △119,374          | △116,054          | △112,558          | △108,997          | △105,372          | △108,304          | <u>△125,365</u>   | △114,078          | △117,043          | △120,062          | △123,136          | △126,265          | <u>△129,905</u>   | <u>△133,159</u>   | —                | ③－④     |
| <u>△2,148,548</u> | <u>△2,256,687</u> | <u>△2,367,683</u> | <u>△2,481,588</u> | <u>△2,598,456</u> | <u>△2,718,339</u> | <u>△2,845,145</u> | <u>△2,964,519</u> | <u>△3,080,573</u> | <u>△3,193,131</u> | <u>△3,302,128</u> | <u>△3,407,500</u> | <u>△3,515,804</u> | <u>△3,641,169</u> | <u>△3,755,247</u> | <u>△3,872,290</u> | <u>△3,992,352</u> | <u>△4,115,488</u> | <u>△4,241,753</u> | <u>△4,371,658</u> | <u>△4,504,817</u> | —                | 累計      |

(単位:千円)

| 2039<br>H51      | 2040<br>H52      | 2041<br>H53      | 2042<br>H54      | 2043<br>H55      | 2044<br>H56      | 2045<br>H57      | 2046<br>H58      | 2047<br>H59      | 2048<br>H60      | 2049<br>H61      | 2050<br>H62      | 2051<br>H63      | 2052<br>H64      | 2053<br>H65      | 2054<br>H66      | 2055<br>H67      | 2056<br>H68      | 2057<br>H69      | 2058<br>H70      | 2059<br>H71      | 備 考 |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----|
| <u>120,615</u>   | <u>121,076</u>   | <u>121,744</u>   | <u>122,543</u>   | <u>122,504</u>   | <u>124,385</u>   | <u>116,088</u>   | <u>116,228</u>   | <u>117,703</u>   | <u>119,078</u>   | <u>120,208</u>   | <u>121,627</u>   | <u>122,856</u>   | <u>124,577</u>   | <u>126,302</u>   | <u>130,346</u>   | <u>128,443</u>   | <u>126,510</u>   | <u>124,837</u>   | <u>124,006</u>   | <u>122,553</u>   |     |
| △106,932         | △108,139         | △110,996         | △113,905         | △116,868         | △119,883         | △126,806         | △119,374         | △116,054         | △112,558         | △108,997         | △105,372         | △108,304         | <u>△125,365</u>  | △114,078         | △117,043         | △120,062         | △123,136         | △126,265         | <u>△129,905</u>  | <u>△133,159</u>  |     |
| <u>13,683</u>    | <u>12,937</u>    | <u>10,748</u>    | <u>8,638</u>     | <u>5,636</u>     | <u>4,502</u>     | <u>△10,718</u>   | <u>△3,146</u>    | <u>1,649</u>     | <u>6,520</u>     | <u>11,211</u>    | <u>16,255</u>    | <u>14,552</u>    | <u>△788</u>      | <u>12,224</u>    | <u>13,303</u>    | <u>8,381</u>     | <u>3,374</u>     | <u>△1,428</u>    | <u>△5,899</u>    | <u>△10,606</u>   |     |
| <u>1,330,978</u> | <u>1,343,915</u> | <u>1,354,663</u> | <u>1,363,301</u> | <u>1,368,937</u> | <u>1,373,439</u> | <u>1,362,721</u> | <u>1,359,575</u> | <u>1,361,224</u> | <u>1,367,744</u> | <u>1,378,955</u> | <u>1,395,210</u> | <u>1,409,762</u> | <u>1,408,974</u> | <u>1,421,198</u> | <u>1,434,501</u> | <u>1,442,882</u> | <u>1,446,256</u> | <u>1,444,828</u> | <u>1,438,929</u> | <u>1,428,323</u> |     |

西佐賀水道企業団(除久保田町地区)

(単位:千円)

| ●収益的収支                  |                          |                | 2020            | 2021              | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              | 2028              | 2029              | 2030              | 2031              | 2032              | 2033              | 2034              | 2035              | 2036              | 2037              | 2038               |
|-------------------------|--------------------------|----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|                         |                          | 実績             | H32             | H33               | H34               | H35               | H36               | H37               | H38               | H39               | H40               | H41               | H42               | H43               | H44               | H45               | H46               | H47               | H48               | H49               | H50                |
| 業務量                     | 年間有収水量(千m <sup>3</sup> ) | <u>2,605</u>   | <u>2,631</u>    | <u>2,619</u>      | <u>2,606</u>      | <u>2,593</u>      | <u>2,581</u>      | <u>2,569</u>      | <u>2,544</u>      | <u>2,541</u>      | <u>2,517</u>      | <u>2,494</u>      | <u>2,470</u>      | <u>2,456</u>      | <u>2,432</u>      | <u>2,408</u>      | <u>2,384</u>      | <u>2,370</u>      | <u>2,345</u>      | <u>2,320</u>      | <u>2,296</u>       |
| 収入の部                    | 給水収益(料金収入)               |                |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
|                         | 他会計繰出金等                  | 2,904          | 2,418           | 1,910             | 1,380             | 824               | 275               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
|                         | 消火栓                      |                |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
|                         | 上水道                      |                |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
|                         | 簡易水道                     | 1,452          | 1,209           | 955               | 690               | 412               | 138               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
|                         | 高料金                      |                |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
|                         | その他                      | 1,452          | 1,209           | 955               | 690               | 412               | 137               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
|                         | 長期前受金戻入                  | <u>34,497</u>  | <u>29,111</u>   | <u>31,238</u>     | <u>34,412</u>     | <u>34,764</u>     | <u>31,602</u>     | <u>32,298</u>     | <u>31,638</u>     | <u>31,400</u>     | <u>31,899</u>     | <u>31,809</u>     | <u>32,432</u>     | <u>31,095</u>     | <u>30,622</u>     | <u>30,445</u>     | <u>29,434</u>     | <u>28,028</u>     | <u>28,060</u>     | <u>27,949</u>     | <u>26,031</u>      |
|                         | その他                      |                |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| 計 ①                     |                          | <u>37,401</u>  | <u>31,529</u>   | <u>33,148</u>     | <u>35,792</u>     | <u>35,588</u>     | <u>31,877</u>     | <u>32,298</u>     | <u>31,638</u>     | <u>31,400</u>     | <u>31,899</u>     | <u>31,809</u>     | <u>32,432</u>     | <u>31,095</u>     | <u>30,622</u>     | <u>30,445</u>     | <u>29,434</u>     | <u>28,028</u>     | <u>28,060</u>     | <u>27,949</u>     | <u>26,031</u>      |
| 支出の部                    | 人件費                      | <u>121,453</u> | <u>133,732</u>  | <u>129,944</u>    | <u>123,636</u>    | <u>121,543</u>    | <u>117,327</u>    | <u>113,825</u>    | <u>112,073</u>    | <u>109,970</u>    | <u>109,970</u>    | <u>108,224</u>    | <u>108,224</u>    | <u>108,224</u>    | <u>108,224</u>    | <u>108,224</u>    | <u>108,224</u>    | <u>108,224</u>    | <u>108,224</u>    | <u>108,224</u>    | <u>108,224</u>     |
|                         | 維持管理費                    | <u>99,602</u>  | <u>87,924</u>   | <u>87,905</u>     | <u>86,953</u>     | <u>86,810</u>     | <u>86,792</u>     | <u>86,855</u>     | <u>86,506</u>     | <u>86,896</u>     | <u>86,685</u>     | <u>86,399</u>     | <u>80,789</u>     | <u>80,821</u>     | <u>80,576</u>     | <u>80,387</u>     | <u>80,240</u>     | <u>80,214</u>     | <u>80,038</u>     | <u>79,892</u>     | <u>79,611</u>      |
|                         | 浄水場関連                    | <u>42,479</u>  | <u>2,673</u>    | <u>2,673</u>      | <u>2,673</u>      | <u>2,673</u>      | <u>2,673</u>      | <u>2,673</u>      | <u>2,673</u>      | <u>2,673</u>      | <u>2,673</u>      | <u>2,673</u>      | <u>2,673</u>      | <u>2,673</u>      | <u>2,673</u>      | <u>2,673</u>      | <u>2,673</u>      | <u>2,673</u>      | <u>2,673</u>      | <u>2,673</u>      | <u>2,673</u>       |
|                         | 配水施設等                    | <u>57,123</u>  | <u>85,251</u>   | <u>85,232</u>     | <u>84,280</u>     | <u>84,137</u>     | <u>84,119</u>     | <u>84,182</u>     | <u>83,833</u>     | <u>84,223</u>     | <u>84,012</u>     | <u>83,726</u>     | <u>78,116</u>     | <u>78,148</u>     | <u>77,903</u>     | <u>77,714</u>     | <u>77,567</u>     | <u>77,541</u>     | <u>77,365</u>     | <u>77,219</u>     | <u>76,938</u>      |
|                         | 水源負担金                    |                |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
|                         | 支払利息                     | <u>23,302</u>  | <u>25,343</u>   | <u>23,740</u>     | <u>22,025</u>     | <u>20,197</u>     | <u>18,317</u>     | <u>16,701</u>     | <u>15,332</u>     | <u>14,020</u>     | <u>12,732</u>     | <u>11,523</u>     | <u>10,435</u>     | <u>10,611</u>     | <u>10,801</u>     | <u>11,030</u>     | <u>11,334</u>     | <u>11,711</u>     | <u>12,087</u>     | <u>12,439</u>     | <u>12,812</u>      |
|                         | 既往債                      | <u>23,302</u>  | <u>14,637</u>   | <u>13,049</u>     | <u>11,412</u>     | <u>9,727</u>      | <u>8,062</u>      | <u>6,749</u>      | <u>5,737</u>      | <u>4,786</u>      | <u>3,867</u>      | <u>3,034</u>      | <u>2,329</u>      | <u>1,729</u>      | <u>1,322</u>      | <u>961</u>        | <u>682</u>        | <u>485</u>        | <u>303</u>        | <u>141</u>        | <u>40</u>          |
|                         | 新規債                      | —              | <u>10,706</u>   | <u>10,691</u>     | <u>10,613</u>     | <u>10,470</u>     | <u>10,255</u>     | <u>9,952</u>      | <u>9,595</u>      | <u>9,234</u>      | <u>8,865</u>      | <u>8,489</u>      | <u>8,106</u>      | <u>8,882</u>      | <u>9,479</u>      | <u>10,069</u>     | <u>10,652</u>     | <u>11,226</u>     | <u>11,784</u>     | <u>12,298</u>     | <u>12,772</u>      |
|                         | 減価償却費                    | <u>165,149</u> | <u>148,995</u>  | <u>149,173</u>    | <u>150,624</u>    | <u>152,896</u>    | <u>154,663</u>    | <u>152,557</u>    | <u>147,532</u>    | <u>143,433</u>    | <u>137,453</u>    | <u>136,152</u>    | <u>135,582</u>    | <u>134,295</u>    | <u>133,595</u>    | <u>134,818</u>    | <u>134,115</u>    | <u>133,956</u>    | <u>136,641</u>    | <u>137,059</u>    | <u>138,336</u>     |
|                         | 既 設                      | <u>165,149</u> | <u>136,103</u>  | <u>132,069</u>    | <u>128,432</u>    | <u>126,546</u>    | <u>124,157</u>    | <u>117,897</u>    | <u>108,718</u>    | <u>100,463</u>    | <u>90,326</u>     | <u>84,870</u>     | <u>80,145</u>     | <u>76,070</u>     | <u>72,994</u>     | <u>71,840</u>     | <u>68,761</u>     | <u>66,226</u>     | <u>66,534</u>     | <u>64,576</u>     | <u>63,477</u>      |
|                         | 更 新                      | —              | <u>12,892</u>   | <u>17,104</u>     | <u>22,192</u>     | <u>26,350</u>     | <u>30,506</u>     | <u>34,660</u>     | <u>38,814</u>     | <u>42,970</u>     | <u>47,127</u>     | <u>51,282</u>     | <u>55,437</u>     | <u>58,225</u>     | <u>60,601</u>     | <u>62,978</u>     | <u>65,354</u>     | <u>67,730</u>     | <u>70,107</u>     | <u>72,483</u>     | <u>74,859</u>      |
|                         | 受水費                      | <u>190,616</u> | <u>253,220</u>  | <u>232,697</u>    | <u>228,088</u>    | <u>224,595</u>    | <u>221,857</u>    | <u>218,196</u>    | <u>222,685</u>    | <u>221,520</u>    | <u>219,414</u>    | <u>217,386</u>    | <u>195,203</u>    | <u>197,366</u>    | <u>199,229</u>    | <u>201,018</u>    | <u>203,263</u>    | <u>205,827</u>    | <u>207,845</u>    | <u>207,440</u>    | <u>203,740</u>     |
|                         | その他                      | <u>269</u>     | <u>337</u>      | <u>337</u>        | <u>337</u>        | <u>337</u>        | <u>337</u>        | <u>337</u>        | <u>337</u>        | <u>337</u>        | <u>337</u>        | <u>337</u>        | <u>337</u>        | <u>337</u>        | <u>337</u>        | <u>337</u>        | <u>337</u>        | <u>337</u>        | <u>337</u>        | <u>337</u>        | <u>337</u>         |
|                         | 計 ②                      | <u>600,391</u> | <u>649,551</u>  | <u>623,796</u>    | <u>611,663</u>    | <u>606,378</u>    | <u>599,293</u>    | <u>588,471</u>    | <u>584,465</u>    | <u>576,176</u>    | <u>566,591</u>    | <u>560,021</u>    | <u>530,570</u>    | <u>531,654</u>    | <u>532,762</u>    | <u>535,814</u>    | <u>537,513</u>    | <u>540,269</u>    | <u>545,172</u>    | <u>545,391</u>    | <u>543,060</u>     |
| 損益                      | ①－②                      | —              | <u>△618,022</u> | <u>△590,648</u>   | <u>△575,871</u>   | <u>△570,790</u>   | <u>△567,416</u>   | <u>△556,173</u>   | <u>△552,827</u>   | <u>△544,776</u>   | <u>△534,692</u>   | <u>△528,212</u>   | <u>△498,138</u>   | <u>△500,559</u>   | <u>△502,140</u>   | <u>△505,369</u>   | <u>△508,079</u>   | <u>△512,241</u>   | <u>△517,112</u>   | <u>△517,442</u>   | <u>△517,029</u>    |
|                         | 累計                       | —              | <u>△618,022</u> | <u>△1,208,670</u> | <u>△1,784,541</u> | <u>△2,355,331</u> | <u>△2,922,747</u> | <u>△3,478,920</u> | <u>△4,031,747</u> | <u>△4,576,523</u> | <u>△5,111,215</u> | <u>△5,639,427</u> | <u>△6,137,565</u> | <u>△6,638,124</u> | <u>△7,140,264</u> | <u>△7,645,633</u> | <u>△8,153,712</u> | <u>△8,665,953</u> | <u>△9,183,065</u> | <u>△9,700,507</u> | <u>△10,217,536</u> |
|                         | 供給単価(円/m <sup>3</sup> )  | —              | —               | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                  |
|                         | 給水原価(円/m <sup>3</sup> )  | —              | —               | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                 | —                  |
| 年間受水量(千m <sup>3</sup> ) |                          | 2,364          | 2,941           | 2,927             | 2,913             | 2,898             | 2,885             | 2,871             | 2,844             | 2,840             | 2,813             | 2,787             | 2,761             | 2,745             | 2,718             | 2,691             | 2,664             | 2,649             | 2,621             | 2,593             | 2,566              |

(単位:千円)

| 2039<br>H51        | 2040<br>H52        | 2041<br>H53        | 2042<br>H54        | 2043<br>H55        | 2044<br>H56        | 2045<br>H57        | 2046<br>H58        | 2047<br>H59        | 2048<br>H60        | 2049<br>H61        | 2050<br>H62        | 2051<br>H63        | 2052<br>H64        | 2053<br>H65        | 2054<br>H66        | 2055<br>H67        | 2056<br>H68        | 2057<br>H69        | 2058<br>H70        | 2059<br>H71        | 計<br>H32～H71      | 備 考            |       |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|----------------|-------|
| <u>2,271</u>       | <u>2,256</u>       | <u>2,237</u>       | <u>2,218</u>       | <u>2,199</u>       | <u>2,179</u>       | <u>2,160</u>       | <u>2,140</u>       | <u>2,120</u>       | <u>2,100</u>       | <u>2,080</u>       | <u>2,060</u>       | <u>2,039</u>       | <u>2,019</u>       | <u>1,998</u>       | <u>1,978</u>       | <u>1,957</u>       | <u>1,936</u>       | <u>1,915</u>       | <u>1,894</u>       | <u>1,873</u>       | <u>90,805</u>     | 年間収水量          |       |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 給水収益           |       |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 6,807             | 他会計繰出金等        |       |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 消火栓            |       |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 上水道            |       |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 3,404             | 簡易水道           |       |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 高料金            |       |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 3,403             | その他            |       |
| <u>25,489</u>      | <u>24,829</u>      | <u>24,012</u>      | <u>23,365</u>      | <u>21,371</u>      | <u>21,679</u>      | <u>20,303</u>      | <u>19,576</u>      | <u>18,605</u>      | <u>17,095</u>      | <u>16,867</u>      | <u>16,351</u>      | <u>15,906</u>      | <u>15,518</u>      | <u>14,984</u>      | <u>14,643</u>      | <u>14,581</u>      | <u>14,538</u>      | <u>14,437</u>      | <u>14,359</u>      | <u>15,916</u>      | <u>968,691</u>    | 長期前受金戻入        |       |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | その他            |       |
| <u>25,489</u>      | <u>24,829</u>      | <u>24,012</u>      | <u>23,365</u>      | <u>21,371</u>      | <u>21,679</u>      | <u>20,303</u>      | <u>19,576</u>      | <u>18,605</u>      | <u>17,095</u>      | <u>16,867</u>      | <u>16,351</u>      | <u>15,906</u>      | <u>15,518</u>      | <u>14,984</u>      | <u>14,643</u>      | <u>14,581</u>      | <u>14,538</u>      | <u>14,437</u>      | <u>14,359</u>      | <u>15,916</u>      | <u>975,498</u>    | 計 ①            |       |
| <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>108,224</u>     | <u>4,426,964</u>  | 人件費            |       |
| <u>79,444</u>      | <u>79,491</u>      | <u>79,476</u>      | <u>79,466</u>      | <u>79,456</u>      | <u>79,438</u>      | <u>79,423</u>      | <u>79,378</u>      | <u>79,329</u>      | <u>79,282</u>      | <u>79,226</u>      | <u>79,177</u>      | <u>79,103</u>      | <u>79,026</u>      | <u>78,957</u>      | <u>78,877</u>      | <u>78,798</u>      | <u>78,700</u>      | <u>78,602</u>      | <u>78,503</u>      | <u>78,402</u>      | <u>3,253,847</u>  | 維持管理費          |       |
| <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>       | <u>2,673</u>      | <u>106,920</u> | 浄水場関連 |
| <u>76,771</u>      | <u>76,818</u>      | <u>76,803</u>      | <u>76,793</u>      | <u>76,783</u>      | <u>76,765</u>      | <u>76,750</u>      | <u>76,705</u>      | <u>76,656</u>      | <u>76,609</u>      | <u>76,553</u>      | <u>76,504</u>      | <u>76,430</u>      | <u>76,353</u>      | <u>76,284</u>      | <u>76,204</u>      | <u>76,125</u>      | <u>76,027</u>      | <u>75,929</u>      | <u>75,830</u>      | <u>75,729</u>      | <u>3,146,927</u>  | 配水施設等          |       |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 水源負担金          |       |
| <u>13,206</u>      | <u>13,595</u>      | <u>14,007</u>      | <u>14,312</u>      | <u>14,980</u>      | <u>15,196</u>      | <u>15,366</u>      | <u>15,512</u>      | <u>15,708</u>      | <u>15,952</u>      | <u>16,673</u>      | <u>17,060</u>      | <u>17,502</u>      | <u>18,268</u>      | <u>18,998</u>      | <u>19,284</u>      | <u>19,515</u>      | <u>19,702</u>      | <u>19,838</u>      | <u>19,914</u>      | <u>19,932</u>      | <u>637,710</u>    | 支払利息           |       |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | <u>89,052</u>     | 既往債            |       |
| <u>13,206</u>      | <u>13,595</u>      | <u>14,007</u>      | <u>14,312</u>      | <u>14,980</u>      | <u>15,196</u>      | <u>15,366</u>      | <u>15,512</u>      | <u>15,708</u>      | <u>15,952</u>      | <u>16,673</u>      | <u>17,060</u>      | <u>17,502</u>      | <u>18,268</u>      | <u>18,998</u>      | <u>19,284</u>      | <u>19,515</u>      | <u>19,702</u>      | <u>19,838</u>      | <u>19,914</u>      | <u>19,932</u>      | <u>548,658</u>    | 新規債            |       |
| <u>136,307</u>     | <u>136,859</u>     | <u>138,359</u>     | <u>138,029</u>     | <u>138,757</u>     | <u>142,361</u>     | <u>143,922</u>     | <u>138,737</u>     | <u>139,140</u>     | <u>135,939</u>     | <u>134,566</u>     | <u>133,557</u>     | <u>132,564</u>     | <u>131,722</u>     | <u>131,972</u>     | <u>131,914</u>     | <u>128,863</u>     | <u>127,314</u>     | <u>126,377</u>     | <u>122,060</u>     | <u>123,041</u>     | <u>5,504,235</u>  | 減価償却費          |       |
| <u>59,071</u>      | <u>57,247</u>      | <u>56,222</u>      | <u>53,515</u>      | <u>50,894</u>      | <u>52,122</u>      | <u>51,307</u>      | <u>43,745</u>      | <u>41,772</u>      | <u>36,195</u>      | <u>31,435</u>      | <u>28,050</u>      | <u>24,624</u>      | <u>20,471</u>      | <u>17,393</u>      | <u>12,322</u>      | <u>9,271</u>       | <u>7,722</u>       | <u>5,664</u>       | <u>3,478</u>       | <u>2,424</u>       | <u>2,445,148</u>  | 既 設            |       |
| <u>77,236</u>      | <u>79,612</u>      | <u>82,137</u>      | <u>84,514</u>      | <u>87,863</u>      | <u>90,239</u>      | <u>92,615</u>      | <u>94,992</u>      | <u>97,368</u>      | <u>99,744</u>      | <u>103,131</u>     | <u>105,507</u>     | <u>107,940</u>     | <u>111,251</u>     | <u>114,579</u>     | <u>119,592</u>     | <u>119,592</u>     | <u>119,592</u>     | <u>120,713</u>     | <u>118,582</u>     | <u>120,617</u>     | <u>3,059,087</u>  | 更 新            |       |
| <u>205,324</u>     | <u>207,730</u>     | <u>170,250</u>     | <u>170,059</u>     | <u>169,779</u>     | <u>169,546</u>     | <u>168,980</u>     | <u>168,875</u>     | <u>168,507</u>     | <u>168,280</u>     | <u>166,005</u>     | <u>165,816</u>     | <u>172,292</u>     | <u>172,133</u>     | <u>167,475</u>     | <u>160,446</u>     | <u>159,214</u>     | <u>160,062</u>     | <u>159,644</u>     | <u>157,007</u>     | <u>153,836</u>     | <u>7,641,849</u>  | 受水費            |       |
| <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>337</u>         | <u>13,480</u>     | その他            |       |
| <u>542,842</u>     | <u>546,236</u>     | <u>510,653</u>     | <u>510,427</u>     | <u>511,533</u>     | <u>515,102</u>     | <u>516,252</u>     | <u>511,063</u>     | <u>511,245</u>     | <u>508,014</u>     | <u>505,031</u>     | <u>504,171</u>     | <u>510,022</u>     | <u>509,710</u>     | <u>505,963</u>     | <u>499,082</u>     | <u>494,951</u>     | <u>494,339</u>     | <u>493,022</u>     | <u>486,045</u>     | <u>483,772</u>     | <u>21,478,085</u> | 計 ②            |       |
| <u>△517,353</u>    | <u>△521,407</u>    | <u>△486,641</u>    | <u>△487,062</u>    | <u>△490,162</u>    | <u>△493,423</u>    | <u>△495,949</u>    | <u>△491,487</u>    | <u>△492,640</u>    | <u>△490,919</u>    | <u>△488,164</u>    | <u>△487,820</u>    | <u>△494,116</u>    | <u>△494,192</u>    | <u>△490,979</u>    | <u>△484,439</u>    | <u>△480,370</u>    | <u>△479,801</u>    | <u>△478,585</u>    | <u>△471,686</u>    | <u>△467,856</u>    | －                 | ①～②            |       |
| <u>△10,734,889</u> | <u>△11,256,296</u> | <u>△11,742,937</u> | <u>△12,229,999</u> | <u>△12,720,161</u> | <u>△13,213,584</u> | <u>△13,709,533</u> | <u>△14,201,020</u> | <u>△14,693,660</u> | <u>△15,184,579</u> | <u>△15,672,743</u> | <u>△16,160,563</u> | <u>△16,654,679</u> | <u>△17,148,871</u> | <u>△17,639,850</u> | <u>△18,124,289</u> | <u>△18,604,659</u> | <u>△19,084,460</u> | <u>△19,563,045</u> | <u>△20,034,731</u> | <u>△20,502,587</u> | －                 | 累計             |       |
| －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                 | 供給単価(円/m3)     |       |
| －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                  | －                 | 給水原価(円/m3)     |       |
| <u>2,538</u>       | <u>2,521</u>       | <u>2,500</u>       | <u>2,479</u>       | <u>2,457</u>       | <u>2,436</u>       | <u>2,414</u>       | <u>2,392</u>       | <u>2,370</u>       | <u>2,347</u>       | <u>2,325</u>       | <u>2,303</u>       | <u>2,279</u>       | <u>2,256</u>       | <u>2,233</u>       | <u>2,210</u>       | <u>2,187</u>       | <u>2,163</u>       | <u>2,140</u>       | <u>2,116</u>       | <u>2,093</u>       | <u>101,486</u>    | 年間受水費          |       |

西佐賀水道企業団(除久保田町地区)

(単位:千円)

| ●資本的収支 |                  |        | 2020     | 2021     | 2022     | 2023     | 2024     | 2025     | 2026     | 2027       | 2028       | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | 2036       | 2037       | 2038       |
|--------|------------------|--------|----------|----------|----------|----------|----------|----------|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|        |                  | 実績     | H32      | H33      | H34      | H35      | H36      | H37      | H38      | H39        | H40        | H41        | H42        | H43        | H44        | H45        | H46        | H47        | H48        | H49        | H50        |
| 収入の部   | 企業債              |        |          |          |          |          |          |          |          |            |            |            | 64,800     | 55,200     | 55,200     | 55,200     | 55,200     | 55,200     | 55,200     | 55,200     | 55,200     |
|        | 他会計繰出金等          | 10,712 | 76,398   | 90,506   | 76,536   | 77,092   | 72,779   | 64,300   | 64,300   | 64,300     | 64,300     | 64,300     |            |            |            |            |            |            |            |            |            |
|        | 消火栓              |        |          |          |          |          |          |          |          |            |            |            |            |            |            |            |            |            |            |            |            |
|        | 上水道              |        |          |          |          |          |          |          |          |            |            |            |            |            |            |            |            |            |            |            |            |
|        | 簡易水道             | 5,356  | 5,599    | 5,853    | 6,118    | 6,396    | 4,240    |          |          |            |            |            |            |            |            |            |            |            |            |            |            |
|        | 事業統合に係る繰出金       |        | 65,200   | 78,800   | 64,300   | 64,300   | 64,300   | 64,300   | 64,300   | 64,300     | 64,300     | 64,300     |            |            |            |            |            |            |            |            |            |
|        | 施設更新分            |        | 56,200   | 69,800   | 55,300   | 55,300   | 55,300   | 55,300   | 55,300   | 55,300     | 55,300     | 55,300     |            |            |            |            |            |            |            |            |            |
|        | 浄水施設等統廃合に伴う施設整備分 |        | 9,000    | 9,000    | 9,000    | 9,000    | 9,000    | 9,000    | 9,000    | 9,000      | 9,000      | 9,000      |            |            |            |            |            |            |            |            |            |
|        | その他              | 5,356  | 5,599    | 5,853    | 6,118    | 6,396    | 4,239    |          |          |            |            |            |            |            |            |            |            |            |            |            |            |
|        | 国庫補助金            |        | 65,198   | 78,812   | 64,329   | 64,329   | 64,329   | 64,329   | 64,329   | 64,329     | 64,329     | 64,329     |            |            |            |            |            |            |            |            |            |
|        | 施設更新分            |        | 56,195   | 69,809   | 55,326   | 55,326   | 55,326   | 55,326   | 55,326   | 55,326     | 55,326     | 55,326     |            |            |            |            |            |            |            |            |            |
|        | 浄水施設等統廃合に伴う施設整備分 |        | 9,003    | 9,003    | 9,003    | 9,003    | 9,003    | 9,003    | 9,003    | 9,003      | 9,003      | 9,003      |            |            |            |            |            |            |            |            |            |
|        | その他              |        |          |          |          |          |          |          |          |            |            |            |            |            |            |            |            |            |            |            |            |
|        | 計 ③              | 10,712 | 141,596  | 169,318  | 140,865  | 141,421  | 137,108  | 128,629  | 128,629  | 128,629    | 128,629    | 128,629    | 64,800     | 55,200     | 55,200     | 55,200     | 55,200     | 55,200     | 55,200     | 55,200     | 55,200     |
| 支出の部   | 事業費              |        | 195,593  | 236,436  | 192,986  | 192,986  | 192,986  | 192,986  | 192,986  | 192,986    | 192,986    | 192,986    | 129,481    | 110,363    | 110,363    | 110,363    | 110,363    | 110,363    | 110,363    | 110,363    | 110,363    |
|        | 施設更新分            |        | 168,586  | 209,429  | 165,979  | 165,979  | 165,979  | 165,979  | 165,979  | 165,979    | 165,979    | 165,979    | 129,481    | 110,363    | 110,363    | 110,363    | 110,363    | 110,363    | 110,363    | 110,363    | 110,363    |
|        | 浄水施設等統廃合に伴う施設整備分 |        | 27,007   | 27,007   | 27,007   | 27,007   | 27,007   | 27,007   | 27,007   | 27,007     | 27,007     | 27,007     |            |            |            |            |            |            |            |            |            |
|        | 企業債償還金           | 53,032 | 61,636   | 66,691   | 71,855   | 77,198   | 74,883   | 70,774   | 69,119   | 68,428     | 65,607     | 57,450     | 52,755     | 43,075     | 40,890     | 37,807     | 32,915     | 32,627     | 34,663     | 34,208     | 33,325     |
|        | 既往債              | 53,032 | 61,636   | 63,224   | 64,860   | 66,546   | 59,006   | 51,079   | 49,068   | 48,014     | 44,824     | 36,291     | 31,214     | 21,145     | 18,563     | 15,076     | 9,772      | 9,065      | 8,603      | 5,910      | 2,750      |
|        | 新規債              |        |          | 3,467    | 6,995    | 10,652   | 15,877   | 19,695   | 20,051   | 20,414     | 20,783     | 21,159     | 21,541     | 21,930     | 22,327     | 22,731     | 23,143     | 23,562     | 26,060     | 28,298     | 30,575     |
|        | その他              |        |          |          |          |          |          |          |          |            |            |            |            |            |            |            |            |            |            |            |            |
|        | 計 ④              | 53,032 | 257,229  | 303,127  | 264,841  | 270,184  | 267,869  | 263,760  | 262,105  | 261,414    | 258,593    | 250,436    | 182,236    | 153,438    | 151,253    | 148,170    | 143,278    | 142,990    | 145,026    | 144,571    | 143,688    |
| 不足額    | ③－④              | －      | △115,633 | △133,809 | △123,976 | △128,763 | △130,761 | △135,131 | △133,476 | △132,785   | △129,964   | △121,807   | △117,436   | △98,238    | △96,053    | △92,970    | △88,078    | △87,790    | △89,826    | △89,371    | △88,488    |
|        | 累計               | －      | △115,633 | △249,442 | △373,418 | △502,181 | △632,942 | △768,073 | △901,549 | △1,034,334 | △1,164,298 | △1,286,105 | △1,403,541 | △1,501,779 | △1,597,832 | △1,690,802 | △1,778,880 | △1,866,670 | △1,956,496 | △2,045,867 | △2,134,355 |

(単位:千円)

| ●資金収支 |           |           | 2020      | 2021      | 2022     | 2023     | 2024     | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031    | 2032    | 2033    | 2034    | 2035    | 2036    | 2037    | 2038    |
|-------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|
|       |           | 実績        | H32       | H33       | H34      | H35      | H36      | H37      | H38      | H39      | H40      | H41      | H42      | H43     | H44     | H45     | H46     | H47     | H48     | H49     | H50     |
|       | 損益勘定留保資金Ⅰ | 1,017,703 | 119,884   | 117,935   | 116,212  | 118,132  | 123,061  | 120,259  | 115,894  | 112,033  | 105,554  | 104,343  | 103,150  | 103,200 | 102,973 | 104,373 | 104,681 | 105,928 | 108,581 | 109,110 | 112,305 |
|       | 資本的収支不足額Ⅱ | －         | △115,633  | △133,809  | △123,976 | △128,763 | △130,761 | △135,131 | △133,476 | △132,785 | △129,964 | △121,807 | △117,436 | △98,238 | △96,053 | △92,970 | △88,078 | △87,790 | △89,826 | △89,371 | △88,488 |
|       | 差し引きⅠ＋Ⅱ   | 1,017,703 | 4,251     | △15,874   | △7,764   | △10,631  | △7,700   | △14,872  | △17,582  | △20,752  | △24,410  | △17,464  | △14,286  | 4,962   | 6,920   | 11,403  | 16,603  | 18,138  | 18,755  | 19,739  | 23,817  |
|       | 資金残高      | 1,017,703 | 1,021,954 | 1,006,080 | 998,316  | 987,685  | 979,985  | 965,113  | 947,531  | 926,779  | 902,369  | 884,905  | 870,619  | 875,581 | 882,501 | 893,904 | 910,507 | 928,645 | 947,400 | 967,139 | 990,956 |

(単位:千円)

| 2039<br>H51       | 2040<br>H52       | 2041<br>H53       | 2042<br>H54       | 2043<br>H55       | 2044<br>H56       | 2045<br>H57       | 2046<br>H58       | 2047<br>H59       | 2048<br>H60       | 2049<br>H61       | 2050<br>H62       | 2051<br>H63       | 2052<br>H64       | 2053<br>H65       | 2054<br>H66       | 2055<br>H67       | 2056<br>H68       | 2057<br>H69       | 2058<br>H70       | 2059<br>H71       | 計<br>H32～H71     | 備 考     |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------|
| <u>55,200</u>     | <u>58,700</u>     | <u>55,200</u>     | <u>77,800</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>78,700</u>     | <u>55,200</u>     | <u>56,500</u>     | <u>76,900</u>     | <u>77,200</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>1,760,200</u> | 企業債     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>714,811</u>   | 他会計繰出金等 |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | 消火栓     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | 上水道     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 28,206           | 簡易水道    |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>658,400</u>   | 事業統合繰出金 |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>568,400</u>   | 施設更新分   |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>90,000</u>    | 統廃合整備分  |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 28,205           | その他     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>658,642</u>   | 国庫補助金   |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>568,612</u>   | 施設更新分   |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>90,030</u>    | 統廃合整備分  |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | その他     |
| <u>55,200</u>     | <u>58,700</u>     | <u>55,200</u>     | <u>77,800</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>78,700</u>     | <u>55,200</u>     | <u>56,500</u>     | <u>76,900</u>     | <u>77,200</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>55,200</u>     | <u>3,133,653</u> | 計 ③     |
| <u>110,363</u>    | <u>117,315</u>    | <u>110,363</u>    | <u>155,551</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>157,289</u>    | <u>110,363</u>    | <u>112,970</u>    | <u>153,813</u>    | <u>154,363</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>5,495,048</u> | 事業費     |
| <u>110,363</u>    | <u>117,315</u>    | <u>110,363</u>    | <u>155,551</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>157,289</u>    | <u>110,363</u>    | <u>112,970</u>    | <u>153,813</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>110,363</u>    | <u>5,180,978</u> | 施設更新分   |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 44,000            |                   |                   |                   |                   |                   |                   |                   | <u>314,070</u>   | 統廃合整備分  |
| <u>32,891</u>     | <u>35,252</u>     | <u>37,655</u>     | <u>40,099</u>     | <u>42,590</u>     | <u>45,124</u>     | <u>47,706</u>     | <u>45,019</u>     | <u>42,173</u>     | <u>39,898</u>     | <u>34,510</u>     | <u>31,373</u>     | <u>33,706</u>     | <u>36,081</u>     | <u>38,498</u>     | <u>41,711</u>     | <u>44,231</u>     | <u>46,838</u>     | <u>50,144</u>     | <u>53,524</u>     | <u>56,258</u>     | <u>1,901,187</u> | 企業債償還金  |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <u>666,646</u>   | 既往債     |
| <u>32,891</u>     | <u>35,252</u>     | <u>37,655</u>     | <u>40,099</u>     | <u>42,590</u>     | <u>45,124</u>     | <u>47,706</u>     | <u>45,019</u>     | <u>42,173</u>     | <u>39,898</u>     | <u>34,510</u>     | <u>31,373</u>     | <u>33,706</u>     | <u>36,081</u>     | <u>38,498</u>     | <u>41,711</u>     | <u>44,231</u>     | <u>46,838</u>     | <u>50,144</u>     | <u>53,524</u>     | <u>56,258</u>     | <u>1,234,541</u> | 新規債     |
|                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  | その他     |
| <u>143,254</u>    | <u>152,567</u>    | <u>148,018</u>    | <u>195,650</u>    | <u>152,953</u>    | <u>155,487</u>    | <u>158,069</u>    | <u>155,382</u>    | <u>152,536</u>    | <u>197,187</u>    | <u>144,873</u>    | <u>144,343</u>    | <u>187,519</u>    | <u>190,444</u>    | <u>148,861</u>    | <u>152,074</u>    | <u>154,594</u>    | <u>157,201</u>    | <u>160,507</u>    | <u>163,887</u>    | <u>166,621</u>    | <u>7,396,235</u> | 計 ④     |
| <u>△88,054</u>    | <u>△93,867</u>    | <u>△92,818</u>    | <u>△117,850</u>   | <u>△97,753</u>    | <u>△100,287</u>   | <u>△102,869</u>   | <u>△100,182</u>   | <u>△97,336</u>    | <u>△118,487</u>   | <u>△89,673</u>    | <u>△87,843</u>    | <u>△110,619</u>   | <u>△113,244</u>   | <u>△93,661</u>    | <u>△96,874</u>    | <u>△99,394</u>    | <u>△102,001</u>   | <u>△105,307</u>   | <u>△108,687</u>   | <u>△111,421</u>   | －                | ③－④     |
| <u>△2,222,409</u> | <u>△2,316,276</u> | <u>△2,409,094</u> | <u>△2,526,944</u> | <u>△2,624,697</u> | <u>△2,724,984</u> | <u>△2,827,853</u> | <u>△2,928,035</u> | <u>△3,025,371</u> | <u>△3,143,858</u> | <u>△3,233,531</u> | <u>△3,321,374</u> | <u>△3,431,993</u> | <u>△3,545,237</u> | <u>△3,638,898</u> | <u>△3,735,772</u> | <u>△3,835,166</u> | <u>△3,937,167</u> | <u>△4,042,474</u> | <u>△4,151,161</u> | <u>△4,262,582</u> | －                | 累計      |

(単位:千円)

| 2039<br>H51      | 2040<br>H52      | 2041<br>H53      | 2042<br>H54      | 2043<br>H55      | 2044<br>H56      | 2045<br>H57      | 2046<br>H58      | 2047<br>H59      | 2048<br>H60      | 2049<br>H61      | 2050<br>H62      | 2051<br>H63      | 2052<br>H64      | 2053<br>H65      | 2054<br>H66      | 2055<br>H67      | 2056<br>H68      | 2057<br>H69      | 2058<br>H70      | 2059<br>H71      | 備 考 |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----|
| <u>110,818</u>   | <u>112,030</u>   | <u>114,347</u>   | <u>114,664</u>   | <u>117,386</u>   | <u>120,682</u>   | <u>123,619</u>   | <u>119,161</u>   | <u>120,535</u>   | <u>118,844</u>   | <u>117,699</u>   | <u>117,206</u>   | <u>116,658</u>   | <u>116,204</u>   | <u>116,988</u>   | <u>117,271</u>   | <u>114,282</u>   | <u>112,776</u>   | <u>111,940</u>   | <u>107,701</u>   | <u>107,125</u>   |     |
| <u>△88,054</u>   | <u>△93,867</u>   | <u>△92,818</u>   | <u>△117,850</u>  | <u>△97,753</u>   | <u>△100,287</u>  | <u>△102,869</u>  | <u>△100,182</u>  | <u>△97,336</u>   | <u>△118,487</u>  | <u>△89,673</u>   | <u>△87,843</u>   | <u>△110,619</u>  | <u>△113,244</u>  | <u>△93,661</u>   | <u>△96,874</u>   | <u>△99,394</u>   | <u>△102,001</u>  | <u>△105,307</u>  | <u>△108,687</u>  | <u>△111,421</u>  |     |
| <u>22,764</u>    | <u>18,163</u>    | <u>21,529</u>    | <u>△3,186</u>    | <u>19,633</u>    | <u>20,395</u>    | <u>20,750</u>    | <u>18,979</u>    | <u>23,199</u>    | <u>357</u>       | <u>28,026</u>    | <u>29,363</u>    | <u>6,039</u>     | <u>2,960</u>     | <u>23,327</u>    | <u>20,397</u>    | <u>14,888</u>    | <u>10,775</u>    | <u>6,633</u>     | <u>△986</u>      | <u>△4,296</u>    |     |
| <u>1,013,720</u> | <u>1,031,883</u> | <u>1,053,412</u> | <u>1,050,226</u> | <u>1,069,859</u> | <u>1,090,254</u> | <u>1,111,004</u> | <u>1,129,983</u> | <u>1,153,182</u> | <u>1,153,539</u> | <u>1,181,565</u> | <u>1,210,928</u> | <u>1,216,967</u> | <u>1,219,927</u> | <u>1,243,254</u> | <u>1,263,651</u> | <u>1,278,539</u> | <u>1,289,314</u> | <u>1,295,947</u> | <u>1,294,961</u> | <u>1,290,665</u> |     |

水道事業(統合参加団体合計)

(単位:千円)

| ●収益的収支                  |                          |           | 2020      | 2021      | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      | 2032      | 2033      | 2034      | 2035      | 2036      | 2037      | 2038      |
|-------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                         |                          | 実績        | H32       | H33       | H34       | H35       | H36       | H37       | H38       | H39       | H40       | H41       | H42       | H43       | H44       | H45       | H46       | H47       | H48       | H49       | H50       |
| 業務量                     | 年間有収水量(千m <sup>3</sup> ) | 14,295    | 13,727    | 13,664    | 13,760    | 13,717    | 13,652    | 13,575    | 13,502    | 13,420    | 13,326    | 13,248    | 13,160    | 13,078    | 12,989    | 12,892    | 12,785    | 12,714    | 12,607    | 12,496    | 12,410    |
| 収入の部                    | 給水収益(料金収入)               |           | 3,249,640 | 3,125,477 | 3,062,636 | 3,030,614 | 2,967,463 | 2,916,511 | 2,914,179 | 2,872,522 | 2,850,819 | 2,834,682 | 2,768,983 | 2,802,315 | 2,835,437 | 2,881,956 | 2,906,781 | 2,935,911 | 2,941,583 | 2,945,185 | 2,947,222 |
|                         | 他会計繰出金等                  | 10,234    | 8,853     | 7,421     | 5,956     | 4,498     | 3,062     | 2,013     | 1,476     | 1,019     | 650       | 321       | 136       | 36        |           |           |           |           |           |           |           |
|                         | 消火栓                      |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|                         | 上水道                      |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|                         | 簡易水道                     | 8,782     | 7,644     | 6,466     | 5,266     | 4,086     | 2,925     | 2,013     | 1,476     | 1,019     | 650       | 321       | 136       | 36        |           |           |           |           |           |           |           |
|                         | 高料金                      |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|                         | その他                      | 1,452     | 1,209     | 955       | 690       | 412       | 137       |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|                         | 長期前受金戻入                  | 382,751   | 313,028   | 310,768   | 311,220   | 302,308   | 308,764   | 312,694   | 314,907   | 305,720   | 305,884   | 312,207   | 317,949   | 314,190   | 311,963   | 310,722   | 308,108   | 301,780   | 288,529   | 283,287   | 277,786   |
|                         | その他                      |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|                         | 計 ①                      | 392,985   | 3,571,521 | 3,443,666 | 3,379,812 | 3,337,420 | 3,279,289 | 3,231,218 | 3,230,562 | 3,179,261 | 3,157,353 | 3,147,210 | 3,087,068 | 3,116,541 | 3,147,400 | 3,192,678 | 3,214,889 | 3,237,691 | 3,230,112 | 3,228,472 | 3,225,008 |
| 支出の部                    | 人件費                      | 439,963   | 484,442   | 470,722   | 447,869   | 440,285   | 425,016   | 412,328   | 405,984   | 398,364   | 398,364   | 392,041   | 392,041   | 392,041   | 392,041   | 392,041   | 392,041   | 392,041   | 392,041   | 392,041   | 392,041   |
|                         | 維持管理費                    | 693,015   | 632,709   | 632,361   | 632,967   | 632,841   | 632,485   | 632,094   | 631,974   | 631,421   | 631,100   | 630,918   | 571,278   | 570,960   | 570,776   | 570,498   | 570,190   | 569,975   | 569,677   | 569,344   | 569,166   |
|                         | 浄水場関連                    | 208,430   | 159,015   | 158,704   | 158,989   | 158,861   | 158,544   | 158,227   | 158,065   | 157,675   | 157,364   | 157,163   | 126,179   | 125,925   | 125,738   | 125,479   | 125,206   | 125,034   | 124,764   | 124,470   | 124,282   |
|                         | 配水施設等                    | 455,602   | 444,711   | 444,674   | 444,995   | 444,997   | 444,958   | 444,884   | 444,926   | 444,763   | 444,753   | 444,772   | 416,116   | 416,052   | 416,055   | 416,036   | 416,001   | 415,958   | 415,930   | 415,891   | 415,901   |
|                         | 水源負担金                    | 28,983    | 28,983    | 28,983    | 28,983    | 28,983    | 28,983    | 28,983    | 28,983    | 28,983    | 28,983    | 28,983    | 28,983    | 28,983    | 28,983    | 28,983    | 28,983    | 28,983    | 28,983    | 28,983    | 28,983    |
|                         | 支払利息                     | 177,249   | 188,728   | 176,817   | 164,050   | 150,531   | 137,097   | 124,568   | 113,017   | 102,557   | 93,076    | 84,472    | 76,983    | 83,548    | 88,971    | 98,697    | 102,990   | 109,074   | 115,745   | 119,022   | 122,401   |
|                         | 既往債                      | 177,249   | 100,936   | 89,148    | 77,067    | 64,946    | 53,478    | 43,463    | 34,847    | 27,366    | 20,920    | 15,405    | 11,059    | 7,694     | 5,705     | 4,540     | 3,653     | 3,122     | 2,696     | 2,317     | 1,996     |
|                         | 新規債                      | —         | 87,792    | 87,669    | 86,983    | 85,585    | 83,619    | 81,105    | 78,170    | 75,191    | 72,156    | 69,067    | 65,924    | 75,854    | 83,266    | 94,157    | 99,337    | 105,952   | 113,049   | 116,705   | 120,405   |
|                         | 減価償却費                    | 1,389,447 | 1,268,075 | 1,245,241 | 1,230,209 | 1,221,114 | 1,202,727 | 1,195,149 | 1,191,784 | 1,167,358 | 1,161,648 | 1,171,762 | 1,169,593 | 1,183,507 | 1,198,180 | 1,224,033 | 1,230,564 | 1,236,269 | 1,211,726 | 1,206,926 | 1,213,765 |
|                         | 既 設                      | 1,389,447 | 1,162,200 | 1,107,439 | 1,058,511 | 1,018,824 | 968,921   | 930,064   | 895,917   | 830,549   | 793,134   | 771,827   | 739,066   | 721,558   | 710,692   | 702,549   | 688,585   | 670,219   | 620,065   | 596,760   | 583,933   |
|                         | 更 新                      | —         | 105,875   | 137,802   | 171,698   | 202,290   | 233,806   | 265,085   | 295,867   | 336,809   | 368,514   | 399,935   | 430,527   | 461,949   | 487,488   | 521,484   | 541,979   | 566,050   | 591,661   | 610,166   | 629,832   |
|                         | 受水費                      | 1,218,694 | 978,268   | 899,226   | 885,418   | 873,350   | 862,665   | 847,780   | 868,504   | 860,262   | 853,866   | 848,718   | 857,874   | 867,186   | 878,133   | 888,110   | 899,805   | 911,033   | 921,624   | 921,840   | 908,336   |
|                         | その他                      | 15,438    | 19,299    | 19,299    | 19,299    | 19,299    | 19,299    | 19,299    | 19,299    | 19,299    | 19,299    | 19,299    | 19,299    | 19,299    | 19,299    | 19,299    | 19,299    | 19,299    | 19,299    | 19,299    | 19,299    |
|                         | 計 ②                      | 3,933,806 | 3,571,521 | 3,443,666 | 3,379,812 | 3,337,420 | 3,279,289 | 3,231,218 | 3,230,562 | 3,179,261 | 3,157,353 | 3,147,210 | 3,087,068 | 3,116,541 | 3,147,400 | 3,192,678 | 3,214,889 | 3,237,691 | 3,230,112 | 3,228,472 | 3,225,008 |
| 損益                      | ①－②                      | —         |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|                         | 累計                       | —         |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|                         | 供給単価(円/m <sup>3</sup> )  | —         | 236.7     | 228.7     | 222.6     | 220.9     | 217.4     | 214.8     | 215.8     | 214.0     | 213.9     | 214.0     | 210.4     | 214.3     | 218.3     | 223.5     | 227.4     | 230.9     | 233.3     | 235.7     | 237.5     |
|                         | 給水原価(円/m <sup>3</sup> )  | —         | 237.4     | 229.3     | 223.0     | 221.3     | 217.6     | 215.0     | 215.9     | 214.1     | 214.0     | 214.0     | 210.4     | 214.3     | 218.3     | 223.5     | 227.4     | 230.9     | 233.3     | 235.7     | 237.5     |
| 年間受水量(千m <sup>3</sup> ) |                          | 11,234    | 11,362    | 11,311    | 11,308    | 11,269    | 11,218    | 11,155    | 11,092    | 11,029    | 10,947    | 10,881    | 12,134    | 12,061    | 11,980    | 11,889    | 11,793    | 11,725    | 11,622    | 11,523    | 11,440    |

(単位:千円)

| 2039<br>H51      | 2040<br>H52      | 2041<br>H53      | 2042<br>H54      | 2043<br>H55      | 2044<br>H56      | 2045<br>H57      | 2046<br>H58      | 2047<br>H59      | 2048<br>H60      | 2049<br>H61      | 2050<br>H62      | 2051<br>H63      | 2052<br>H64      | 2053<br>H65      | 2054<br>H66      | 2055<br>H67      | 2056<br>H68      | 2057<br>H69      | 2058<br>H70      | 2059<br>H71      | 計<br>H32～H71       | 備 考        |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------|
| <u>12.301</u>    | <u>12.210</u>    | <u>12.107</u>    | <u>12.004</u>    | <u>11.900</u>    | <u>11.796</u>    | <u>11.694</u>    | <u>11.591</u>    | <u>11.487</u>    | <u>11.386</u>    | <u>11.283</u>    | <u>11.180</u>    | <u>11.077</u>    | <u>10.976</u>    | <u>10.871</u>    | <u>10.769</u>    | <u>10.667</u>    | <u>10.563</u>    | <u>10.459</u>    | <u>10.359</u>    | <u>10.256</u>    | <u>487.658</u>     | 年間収水量      |
| <u>2,953.823</u> | <u>2,961.027</u> | <u>2,799.603</u> | <u>2,804.656</u> | <u>2,803.963</u> | <u>2,776.360</u> | <u>2,757.776</u> | <u>2,739.986</u> | <u>2,747.890</u> | <u>2,752.393</u> | <u>2,751.336</u> | <u>2,762.189</u> | <u>2,809.533</u> | <u>2,814.522</u> | <u>2,804.122</u> | <u>2,781.753</u> | <u>2,775.792</u> | <u>2,750.220</u> | <u>2,768.311</u> | <u>2,751.797</u> | <u>2,735.918</u> | <u>114,392.886</u> | 給水収益       |
|                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 35,441             | 他会計繰出金等    |
|                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    | 消火栓        |
|                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    | 上水道        |
|                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 32,038             | 簡易水道       |
|                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    | 高料金        |
|                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 3,403              | その他        |
| <u>273.983</u>   | <u>267.891</u>   | <u>259.985</u>   | <u>256.596</u>   | <u>239.896</u>   | <u>227.390</u>   | <u>203.582</u>   | <u>168.940</u>   | <u>152.539</u>   | <u>146.931</u>   | <u>144.854</u>   | <u>142.607</u>   | <u>139.607</u>   | <u>134.712</u>   | <u>130.340</u>   | <u>124.961</u>   | <u>122.907</u>   | <u>121.020</u>   | <u>118.519</u>   | <u>118.004</u>   | <u>128.671</u>   | <u>9,435.749</u>   | 長期前受金戻入    |
|                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    | その他        |
| <u>3,227.806</u> | <u>3,228.918</u> | <u>3,059.588</u> | <u>3,061.252</u> | <u>3,043.859</u> | <u>3,003.750</u> | <u>2,961.358</u> | <u>2,908.926</u> | <u>2,900.429</u> | <u>2,899.324</u> | <u>2,896.190</u> | <u>2,904.796</u> | <u>2,949.140</u> | <u>2,949.234</u> | <u>2,934.462</u> | <u>2,906.714</u> | <u>2,898.699</u> | <u>2,871.240</u> | <u>2,886.830</u> | <u>2,869.801</u> | <u>2,864.589</u> | <u>123,864.076</u> | 計 ①        |
| <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>392.041</u>   | <u>16,036.645</u>  | 人件費        |
| <u>568.844</u>   | <u>568.501</u>   | <u>568.138</u>   | <u>567.790</u>   | <u>567.427</u>   | <u>567.069</u>   | <u>566.710</u>   | <u>566.366</u>   | <u>566.029</u>   | <u>565.692</u>   | <u>565.347</u>   | <u>565.006</u>   | <u>564.666</u>   | <u>564.332</u>   | <u>563.999</u>   | <u>563.661</u>   | <u>563.324</u>   | <u>562.989</u>   | <u>562.663</u>   | <u>562.339</u>   | <u>561.998</u>   | <u>23,325.624</u>  | 維持管理費      |
| <u>123.991</u>   | <u>123.722</u>   | <u>123.427</u>   | <u>123.147</u>   | <u>122.853</u>   | <u>122.561</u>   | <u>122.270</u>   | <u>121.984</u>   | <u>121.704</u>   | <u>121.425</u>   | <u>121.136</u>   | <u>120.852</u>   | <u>120.563</u>   | <u>120.278</u>   | <u>119.997</u>   | <u>119.709</u>   | <u>119.421</u>   | <u>119.130</u>   | <u>118.848</u>   | <u>118.567</u>   | <u>118.269</u>   | <u>5,253.538</u>   | 浄水場関連      |
| <u>415.870</u>   | <u>415.796</u>   | <u>415.728</u>   | <u>415.660</u>   | <u>415.591</u>   | <u>415.525</u>   | <u>415.457</u>   | <u>415.399</u>   | <u>415.342</u>   | <u>415.284</u>   | <u>415.228</u>   | <u>415.171</u>   | <u>415.120</u>   | <u>415.071</u>   | <u>415.019</u>   | <u>414.969</u>   | <u>414.920</u>   | <u>414.876</u>   | <u>414.832</u>   | <u>414.789</u>   | <u>414.746</u>   | <u>16,912.766</u>  | 配水施設等      |
| <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>28.983</u>    | <u>1,159.320</u>   | 水源負担金      |
| <u>125.078</u>   | <u>127.136</u>   | <u>128.847</u>   | <u>130.135</u>   | <u>131.407</u>   | <u>132.029</u>   | <u>132.411</u>   | <u>132.599</u>   | <u>137.366</u>   | <u>139.043</u>   | <u>141.241</u>   | <u>143.544</u>   | <u>146.608</u>   | <u>150.070</u>   | <u>153.874</u>   | <u>155.516</u>   | <u>156.679</u>   | <u>157.270</u>   | <u>167.791</u>   | <u>167.936</u>   | <u>167.522</u>   | <u>5,276.446</u>   | 支払利息       |
| <u>1.733</u>     | <u>1.507</u>     | <u>1.277</u>     | <u>1.054</u>     | <u>869</u>       | <u>737</u>       | <u>700</u>       | <u>700</u>       | <u>700</u>       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | <u>579.635</u>     | 既往債        |
| <u>123.345</u>   | <u>125.629</u>   | <u>127.570</u>   | <u>129.081</u>   | <u>130.538</u>   | <u>131.292</u>   | <u>131.711</u>   | <u>131.899</u>   | <u>136.666</u>   | <u>139.043</u>   | <u>141.241</u>   | <u>143.544</u>   | <u>146.608</u>   | <u>150.070</u>   | <u>153.874</u>   | <u>155.516</u>   | <u>156.679</u>   | <u>157.270</u>   | <u>167.791</u>   | <u>167.936</u>   | <u>167.522</u>   | <u>4,696.811</u>   | 新規債        |
| <u>1,204.895</u> | <u>1,194.365</u> | <u>1,191.131</u> | <u>1,192.792</u> | <u>1,175.587</u> | <u>1,136.412</u> | <u>1,096.367</u> | <u>1,044.332</u> | <u>1,032.745</u> | <u>1,030.899</u> | <u>1,035.774</u> | <u>1,042.946</u> | <u>1,054.651</u> | <u>1,051.717</u> | <u>1,053.749</u> | <u>1,055.641</u> | <u>1,051.804</u> | <u>1,019.325</u> | <u>1,025.744</u> | <u>1,019.874</u> | <u>1,029.005</u> | <u>45,669.385</u>  | 減価償却費      |
| <u>556.060</u>   | <u>527.190</u>   | <u>505.420</u>   | <u>488.575</u>   | <u>452.105</u>   | <u>394.449</u>   | <u>335.804</u>   | <u>265.263</u>   | <u>225.437</u>   | <u>202.741</u>   | <u>188.360</u>   | <u>177.097</u>   | <u>169.103</u>   | <u>144.620</u>   | <u>123.195</u>   | <u>84.692</u>    | <u>70.860</u>    | <u>56.418</u>    | <u>42.310</u>    | <u>37.268</u>    | <u>30.741</u>    | <u>20,648.521</u>  | 既 設        |
| <u>648.835</u>   | <u>667.175</u>   | <u>685.711</u>   | <u>704.217</u>   | <u>723.482</u>   | <u>741.963</u>   | <u>760.563</u>   | <u>779.069</u>   | <u>807.308</u>   | <u>828.158</u>   | <u>847.414</u>   | <u>865.849</u>   | <u>885.548</u>   | <u>907.097</u>   | <u>930.554</u>   | <u>970.949</u>   | <u>980.944</u>   | <u>962.907</u>   | <u>983.434</u>   | <u>982.606</u>   | <u>998.264</u>   | <u>25,020.864</u>  | 更 新        |
| <u>917.649</u>   | <u>927.576</u>   | <u>760.132</u>   | <u>759.195</u>   | <u>758.098</u>   | <u>756.900</u>   | <u>754.530</u>   | <u>754.289</u>   | <u>752.949</u>   | <u>752.350</u>   | <u>742.488</u>   | <u>741.960</u>   | <u>771.875</u>   | <u>771.775</u>   | <u>751.500</u>   | <u>720.556</u>   | <u>715.552</u>   | <u>720.316</u>   | <u>719.292</u>   | <u>708.312</u>   | <u>694.724</u>   | <u>32,784.016</u>  | 受水費        |
| <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>19.299</u>    | <u>771.960</u>     | その他        |
| <u>3,227.806</u> | <u>3,228.918</u> | <u>3,059.588</u> | <u>3,061.252</u> | <u>3,043.859</u> | <u>3,003.750</u> | <u>2,961.358</u> | <u>2,908.926</u> | <u>2,900.429</u> | <u>2,899.324</u> | <u>2,896.190</u> | <u>2,904.796</u> | <u>2,949.140</u> | <u>2,949.234</u> | <u>2,934.462</u> | <u>2,906.714</u> | <u>2,898.699</u> | <u>2,871.240</u> | <u>2,886.830</u> | <u>2,869.801</u> | <u>2,864.589</u> | <u>123,864.076</u> | 計 ②        |
|                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | —                  | ①～②        |
|                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | —                  | 累計         |
| <u>240.1</u>     | <u>242.5</u>     | <u>231.2</u>     | <u>233.6</u>     | <u>235.6</u>     | <u>235.4</u>     | <u>235.8</u>     | <u>236.4</u>     | <u>239.2</u>     | <u>241.7</u>     | <u>243.8</u>     | <u>247.1</u>     | <u>253.6</u>     | <u>256.4</u>     | <u>257.9</u>     | <u>258.3</u>     | <u>260.2</u>     | <u>260.4</u>     | <u>264.7</u>     | <u>265.6</u>     | <u>266.8</u>     | Ave <u>234.6</u>   | 供給単価(円/m3) |
| <u>240.1</u>     | <u>242.5</u>     | <u>231.2</u>     | <u>233.6</u>     | <u>235.6</u>     | <u>235.4</u>     | <u>235.8</u>     | <u>236.4</u>     | <u>239.2</u>     | <u>241.7</u>     | <u>243.8</u>     | <u>247.1</u>     | <u>253.6</u>     | <u>256.4</u>     | <u>257.9</u>     | <u>258.3</u>     | <u>260.2</u>     | <u>260.4</u>     | <u>264.7</u>     | <u>265.6</u>     | <u>266.8</u>     | Ave <u>234.6</u>   | 給水原価(円/m3) |
| <u>11.343</u>    | <u>11.257</u>    | <u>11.162</u>    | <u>11.067</u>    | <u>10.971</u>    | <u>10.875</u>    | <u>10.779</u>    | <u>10.684</u>    | <u>10.590</u>    | <u>10.493</u>    | <u>10.399</u>    | <u>10.305</u>    | <u>10.210</u>    | <u>10.115</u>    | <u>10.020</u>    | <u>9.925</u>     | <u>9.829</u>     | <u>9.734</u>     | <u>9.642</u>     | <u>9.546</u>     | <u>9.452</u>     | <u>436.137</u>     | 年間受水費      |

水道事業(統合参加団体合計)

(単位:千円)

| ●資本的収支 |                  |         | 2020      | 2021       | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | 2028       | 2029        | 2030        | 2031        | 2032        | 2033        | 2034        | 2035        | 2036        | 2037        | 2038        |
|--------|------------------|---------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|        |                  | 実績      | H32       | H33        | H34        | H35        | H36        | H37        | H38        | H39        | H40        | H41         | H42         | H43         | H44         | H45         | H46         | H47         | H48         | H49         | H50         |
| 収入の部   | 企業債              |         |           |            |            |            |            |            |            |            |            |             | 730,000     | 593,200     | 789,500     | 476,000     | 559,100     | 594,900     | 429,900     | 456,700     | 441,400     |
|        | 他会計繰出金等          | 49,496  | 537,981   | 570,013    | 518,675    | 533,714    | 524,716    | 501,466    | 656,538    | 510,172    | 502,806    | 486,400     | 6,560       | 2,183       |             |             |             |             |             |             |             |
|        | 消火栓              |         |           |            |            |            |            |            |            |            |            |             |             |             |             |             |             |             |             |             |             |
|        | 上水道              | 6,997   |           |            |            |            |            |            |            |            |            |             |             |             |             |             |             |             |             |             |             |
|        | 簡易水道             | 37,143  | 38,282    | 39,460     | 39,057     | 39,518     | 36,377     | 25,066     | 22,838     | 19,472     | 16,506     | 12,900      | 6,560       | 2,183       |             |             |             |             |             |             |             |
|        | 事業統合に係る繰出金       |         | 494,100   | 524,700    | 473,500    | 487,800    | 484,100    | 476,400    | 633,700    | 490,700    | 486,300    | 473,500     |             |             |             |             |             |             |             |             |             |
|        | 施設更新分            |         | 444,700   | 475,300    | 424,100    | 438,400    | 434,700    | 427,000    | 584,300    | 441,300    | 436,900    | 424,100     |             |             |             |             |             |             |             |             |             |
|        | 浄水施設等統廃合に伴う施設整備分 |         | 49,400    | 49,400     | 49,400     | 49,400     | 49,400     | 49,400     | 49,400     | 49,400     | 49,400     | 49,400      |             |             |             |             |             |             |             |             |             |
|        | その他              | 5,356   | 5,599     | 5,853      | 6,118      | 6,396      | 4,239      |            |            |            |            |             |             |             |             |             |             |             |             |             |             |
|        | 国庫補助金            |         | 494,268   | 524,750    | 473,600    | 487,900    | 484,233    | 476,533    | 633,833    | 490,833    | 486,433    | 473,600     |             |             |             |             |             |             |             |             |             |
|        | 施設更新分            |         | 444,860   | 475,342    | 424,192    | 438,492    | 434,825    | 427,125    | 584,425    | 441,425    | 437,025    | 424,192     |             |             |             |             |             |             |             |             |             |
|        | 浄水施設等統廃合に伴う施設整備分 |         | 49,408    | 49,408     | 49,408     | 49,408     | 49,408     | 49,408     | 49,408     | 49,408     | 49,408     | 49,408      |             |             |             |             |             |             |             |             |             |
|        | その他              |         |           |            |            |            |            |            |            |            |            |             |             |             |             |             |             |             |             |             |             |
| 計 ③    |                  | 49,496  | 1,032,249 | 1,094,763  | 992,275    | 1,021,614  | 1,008,949  | 977,999    | 1,290,371  | 1,001,005  | 989,239    | 960,000     | 736,560     | 595,383     | 789,500     | 476,000     | 559,100     | 594,900     | 429,900     | 456,700     | 441,400     |
| 支出の部   | 事業費              |         | 1,482,811 | 1,574,254  | 1,420,804  | 1,463,704  | 1,452,704  | 1,429,604  | 1,901,504  | 1,472,504  | 1,459,304  | 1,420,804   | 1,459,381   | 1,186,163   | 1,578,863   | 951,863     | 1,117,963   | 1,189,463   | 859,463     | 913,363     | 882,563     |
|        | 施設更新分            |         | 1,334,586 | 1,426,029  | 1,272,579  | 1,315,479  | 1,304,479  | 1,281,379  | 1,753,279  | 1,324,279  | 1,311,079  | 1,272,579   | 1,459,381   | 1,186,163   | 1,578,863   | 951,863     | 1,117,963   | 1,189,463   | 859,463     | 913,363     | 882,563     |
|        | 浄水施設等統廃合に伴う施設整備分 |         | 148,225   | 148,225    | 148,225    | 148,225    | 148,225    | 148,225    | 148,225    | 148,225    | 148,225    | 148,225     |             |             |             |             |             |             |             |             |             |
|        | 企業債償還金           | 565,646 | 494,281   | 533,927    | 584,010    | 610,803    | 607,026    | 602,351    | 568,296    | 531,467    | 493,817    | 434,558     | 380,942     | 308,802     | 263,080     | 249,816     | 231,601     | 229,195     | 253,934     | 274,432     | 301,153     |
|        | 既往債              | 565,646 | 494,281   | 506,070    | 514,457    | 509,011    | 474,782    | 440,323    | 403,337    | 363,530    | 322,845    | 260,493     | 203,733     | 128,390     | 79,405      | 62,823      | 41,213      | 35,359      | 33,245      | 30,769      | 27,829      |
|        | 新規債              |         |           | 27,857     | 69,553     | 101,792    | 132,244    | 162,028    | 164,959    | 167,937    | 170,972    | 174,065     | 177,209     | 180,412     | 183,675     | 186,993     | 190,388     | 193,836     | 220,689     | 243,663     | 273,324     |
|        | その他              |         |           |            |            |            |            |            |            |            |            |             |             |             |             |             |             |             |             |             |             |
|        | 計 ④              | 565,646 | 1,977,092 | 2,108,181  | 2,004,814  | 2,074,507  | 2,059,730  | 2,031,955  | 2,469,800  | 2,003,971  | 1,953,121  | 1,855,362   | 1,840,323   | 1,494,965   | 1,841,943   | 1,201,679   | 1,349,564   | 1,418,658   | 1,113,397   | 1,187,795   | 1,183,716   |
| 不足額    | ③－④              | －       | △944,843  | △1,013,418 | △1,012,539 | △1,052,893 | △1,050,781 | △1,053,956 | △1,179,429 | △1,002,966 | △963,882   | △895,362    | △1,103,763  | △899,582    | △1,052,443  | △725,679    | △790,464    | △823,758    | △683,497    | △731,095    | △742,316    |
|        | 累計               | －       | △944,843  | △1,958,261 | △2,970,800 | △4,023,693 | △5,074,474 | △6,128,430 | △7,307,859 | △8,310,825 | △9,274,707 | △10,170,069 | △11,273,832 | △12,173,414 | △13,225,857 | △13,951,536 | △14,742,000 | △15,565,758 | △16,249,255 | △16,980,350 | △17,722,666 |

| ●資金収支 |           |           | 2020      | 2021       | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | 2028      | 2029      | 2030       | 2031      | 2032       | 2033      | 2034      | 2035      | 2036      | 2037      | 2038      |
|-------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|
|       |           | 実績        | H32       | H33        | H34        | H35        | H36        | H37        | H38        | H39        | H40       | H41       | H42        | H43       | H44        | H45       | H46       | H47       | H48       | H49       | H50       |
|       | 損益勘定留保資金Ⅰ | 6,135,568 | 955,047   | 934,473    | 918,989    | 918,806    | 893,963    | 882,455    | 876,877    | 861,638    | 855,764   | 859,555   | 851,644    | 869,317   | 886,217    | 913,311   | 922,456   | 934,489   | 923,197   | 923,639   | 935,979   |
|       | 資本的収支不足額Ⅱ | －         | △944,843  | △1,013,418 | △1,012,539 | △1,052,893 | △1,050,781 | △1,053,956 | △1,179,429 | △1,002,966 | △963,882  | △895,362  | △1,103,763 | △899,582  | △1,052,443 | △725,679  | △790,464  | △823,758  | △683,497  | △731,095  | △742,316  |
|       | 差し引きⅠ＋Ⅱ   | 6,135,568 | 10,204    | △78,945    | △93,550    | △134,087   | △156,818   | △171,501   | △302,552   | △141,328   | △108,118  | △35,807   | △252,119   | △30,265   | △166,226   | 187,632   | 131,992   | 110,731   | 239,700   | 192,544   | 193,663   |
|       | 資金残高      | 6,135,568 | 6,145,772 | 6,066,827  | 5,973,277  | 5,839,190  | 5,682,372  | 5,510,871  | 5,208,319  | 5,066,991  | 4,958,873 | 4,923,066 | 4,670,947  | 4,640,682 | 4,474,456  | 4,662,088 | 4,794,080 | 4,904,811 | 5,144,511 | 5,337,055 | 5,530,718 |



(単位:千円)

| 2039<br>H51        | 2040<br>H52        | 2041<br>H53        | 2042<br>H54        | 2043<br>H55        | 2044<br>H56        | 2045<br>H57        | 2046<br>H58        | 2047<br>H59        | 2048<br>H60        | 2049<br>H61        | 2050<br>H62        | 2051<br>H63        | 2052<br>H64        | 2053<br>H65        | 2054<br>H66        | 2055<br>H67        | 2056<br>H68        | 2057<br>H69        | 2058<br>H70        | 2059<br>H71        | 計<br>H32～H71      | 備 考     |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------|
| <u>426,000</u>     | <u>430,600</u>     | <u>429,900</u>     | <u>447,500</u>     | <u>429,300</u>     | <u>432,000</u>     | <u>429,900</u>     | <u>655,900</u>     | <u>484,300</u>     | <u>447,300</u>     | <u>428,200</u>     | <u>457,500</u>     | <u>500,500</u>     | <u>545,000</u>     | <u>445,200</u>     | <u>439,700</u>     | <u>428,200</u>     | <u>1,002,400</u>   | <u>449,700</u>     | <u>443,000</u>     | <u>423,800</u>     | <u>15,246,600</u> | 企業債     |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | <u>5,351,224</u>  | 他会計繰出金等 |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 消火栓     |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | 上水道     |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 298,219           | 簡易水道    |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | <u>5,024,800</u>  | 事業統合繰出金 |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | <u>4,530,800</u>  | 施設更新分   |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 494,000           | 統廃合整備分  |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 28,205            | その他     |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | <u>5,025,983</u>  | 国庫補助金   |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | <u>4,531,903</u>  | 施設更新分   |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 494,080           | 統廃合整備分  |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | その他     |
| <u>426,000</u>     | <u>430,600</u>     | <u>429,900</u>     | <u>447,500</u>     | <u>429,300</u>     | <u>432,000</u>     | <u>429,900</u>     | <u>655,900</u>     | <u>484,300</u>     | <u>447,300</u>     | <u>428,200</u>     | <u>457,500</u>     | <u>500,500</u>     | <u>545,000</u>     | <u>445,200</u>     | <u>439,700</u>     | <u>428,200</u>     | <u>1,002,400</u>   | <u>449,700</u>     | <u>443,000</u>     | <u>423,800</u>     | <u>25,623,807</u> | 計 ③     |
| <u>851,763</u>     | <u>860,915</u>     | <u>859,463</u>     | <u>894,751</u>     | <u>858,363</u>     | <u>863,863</u>     | <u>859,463</u>     | <u>1,311,563</u>   | <u>968,363</u>     | <u>894,289</u>     | <u>856,163</u>     | <u>914,870</u>     | <u>1,000,813</u>   | <u>1,089,363</u>   | <u>890,263</u>     | <u>879,263</u>     | <u>856,163</u>     | <u>2,004,563</u>   | <u>899,063</u>     | <u>885,863</u>     | <u>847,363</u>     | <u>45,563,628</u> | 事業費     |
| <u>851,763</u>     | <u>860,915</u>     | <u>859,463</u>     | <u>894,751</u>     | <u>858,363</u>     | <u>863,863</u>     | <u>859,463</u>     | <u>1,311,563</u>   | <u>968,363</u>     | <u>894,289</u>     | <u>856,163</u>     | <u>914,870</u>     | <u>1,000,813</u>   | <u>847,363</u>     | <u>890,263</u>     | <u>879,263</u>     | <u>856,163</u>     | <u>2,004,563</u>   | <u>899,063</u>     | <u>885,863</u>     | <u>847,363</u>     | <u>43,839,378</u> | 施設更新分   |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 242,000            |                    |                    |                    |                    |                    |                    |                    | 1,724,250         | 統廃合整備分  |
| <u>318,786</u>     | <u>342,204</u>     | <u>367,181</u>     | <u>384,857</u>     | <u>403,777</u>     | <u>416,931</u>     | <u>433,731</u>     | <u>411,574</u>     | <u>368,125</u>     | <u>331,141</u>     | <u>306,086</u>     | <u>282,572</u>     | <u>301,435</u>     | <u>327,867</u>     | <u>349,287</u>     | <u>369,911</u>     | <u>390,292</u>     | <u>411,984</u>     | <u>435,445</u>     | <u>460,744</u>     | <u>483,320</u>     | <u>15,850,741</u> | 企業債償還金  |
| <u>25,302</u>      | <u>25,528</u>      | <u>25,758</u>      | <u>23,517</u>      | <u>21,296</u>      | <u>13,421</u>      | <u>9,300</u>       | <u>9,300</u>       | <u>9,300</u>       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | <u>5,094,617</u>  | 既往債     |
| <u>293,484</u>     | <u>316,676</u>     | <u>341,423</u>     | <u>361,340</u>     | <u>382,481</u>     | <u>403,510</u>     | <u>424,431</u>     | <u>402,274</u>     | <u>358,825</u>     | <u>331,141</u>     | <u>306,086</u>     | <u>282,572</u>     | <u>301,435</u>     | <u>327,867</u>     | <u>349,287</u>     | <u>369,911</u>     | <u>390,292</u>     | <u>411,984</u>     | <u>435,445</u>     | <u>460,744</u>     | <u>483,320</u>     | <u>10,756,124</u> | 新規債     |
|                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   | その他     |
| <u>1,170,549</u>   | <u>1,203,119</u>   | <u>1,226,644</u>   | <u>1,279,608</u>   | <u>1,262,140</u>   | <u>1,280,794</u>   | <u>1,293,194</u>   | <u>1,723,137</u>   | <u>1,336,488</u>   | <u>1,225,430</u>   | <u>1,162,249</u>   | <u>1,197,442</u>   | <u>1,302,248</u>   | <u>1,417,230</u>   | <u>1,239,550</u>   | <u>1,249,174</u>   | <u>1,246,455</u>   | <u>2,416,547</u>   | <u>1,334,508</u>   | <u>1,346,607</u>   | <u>1,330,683</u>   | <u>61,414,369</u> | 計 ④     |
| <u>△744,549</u>    | <u>△772,519</u>    | <u>△796,744</u>    | <u>△832,108</u>    | <u>△832,840</u>    | <u>△848,794</u>    | <u>△863,294</u>    | <u>△1,067,237</u>  | <u>△852,188</u>    | <u>△778,130</u>    | <u>△734,049</u>    | <u>△739,942</u>    | <u>△801,748</u>    | <u>△872,230</u>    | <u>△794,350</u>    | <u>△809,474</u>    | <u>△818,255</u>    | <u>△1,414,147</u>  | <u>△884,808</u>    | <u>△903,607</u>    | <u>△906,883</u>    | －                 | ③－④     |
| <u>△18,467,215</u> | <u>△19,239,734</u> | <u>△20,036,478</u> | <u>△20,868,586</u> | <u>△21,701,426</u> | <u>△22,550,220</u> | <u>△23,413,514</u> | <u>△24,480,751</u> | <u>△25,332,939</u> | <u>△26,111,069</u> | <u>△26,845,118</u> | <u>△27,585,060</u> | <u>△28,386,808</u> | <u>△29,259,038</u> | <u>△30,053,388</u> | <u>△30,862,862</u> | <u>△31,681,117</u> | <u>△33,095,264</u> | <u>△33,980,072</u> | <u>△34,883,679</u> | <u>△35,790,562</u> | －                 | 累計      |

(単位:千円)

| 2039<br>H51      | 2040<br>H52      | 2041<br>H53      | 2042<br>H54      | 2043<br>H55      | 2044<br>H56      | 2045<br>H57      | 2046<br>H58       | 2047<br>H59      | 2048<br>H60      | 2049<br>H61      | 2050<br>H62      | 2051<br>H63      | 2052<br>H64      | 2053<br>H65      | 2054<br>H66      | 2055<br>H67      | 2056<br>H68       | 2057<br>H69      | 2058<br>H70      | 2059<br>H71      | 備 考          |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|--------------|
| <u>930,912</u>   | <u>926,474</u>   | <u>931,146</u>   | <u>936,196</u>   | <u>935,691</u>   | <u>909,022</u>   | <u>892,785</u>   | <u>875,392</u>    | <u>880,206</u>   | <u>883,968</u>   | <u>890,920</u>   | <u>900,339</u>   | <u>915,044</u>   | <u>917,005</u>   | <u>923,409</u>   | <u>930,680</u>   | <u>928,897</u>   | <u>898,305</u>    | <u>907,225</u>   | <u>901,870</u>   | <u>900,334</u>   | H42以降の企業債充当率 |
| <u>△744,549</u>  | <u>△772,519</u>  | <u>△796,744</u>  | <u>△832,108</u>  | <u>△832,840</u>  | <u>△848,794</u>  | <u>△863,294</u>  | <u>△1,067,237</u> | <u>△852,188</u>  | <u>△778,130</u>  | <u>△734,049</u>  | <u>△739,942</u>  | <u>△801,748</u>  | <u>△872,230</u>  | <u>△794,350</u>  | <u>△809,474</u>  | <u>△818,255</u>  | <u>△1,414,147</u> | <u>△884,808</u>  | <u>△903,607</u>  | <u>△906,883</u>  | 50%          |
| <u>186,363</u>   | <u>153,955</u>   | <u>134,402</u>   | <u>104,088</u>   | <u>102,851</u>   | <u>60,228</u>    | <u>29,491</u>    | <u>△191,845</u>   | <u>28,018</u>    | <u>105,838</u>   | <u>156,871</u>   | <u>160,397</u>   | <u>113,296</u>   | <u>44,775</u>    | <u>129,059</u>   | <u>121,206</u>   | <u>110,642</u>   | <u>△515,842</u>   | <u>22,417</u>    | <u>△1,737</u>    | <u>△6,549</u>    |              |
| <u>5,717,081</u> | <u>5,871,036</u> | <u>6,005,438</u> | <u>6,109,526</u> | <u>6,212,377</u> | <u>6,272,605</u> | <u>6,302,096</u> | <u>6,110,251</u>  | <u>6,138,269</u> | <u>6,244,107</u> | <u>6,400,978</u> | <u>6,561,375</u> | <u>6,674,671</u> | <u>6,719,446</u> | <u>6,848,505</u> | <u>6,969,711</u> | <u>7,080,353</u> | <u>6,564,511</u>  | <u>6,586,928</u> | <u>6,585,191</u> | <u>6,578,642</u> |              |

用水供給事業

(単位:千円)

| ●収益的収支 |                                               |    | 2020      | 2021      | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      | 2032      | 2033      | 2034      | 2035      | 2036      | 2037      | 2038      |
|--------|-----------------------------------------------|----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|        |                                               | 実績 | H32       | H33       | H34       | H35       | H36       | H37       | H38       | H39       | H40       | H41       | H42       | H43       | H44       | H45       | H46       | H47       | H48       | H49       | H50       |
| 業務量    | 年間供給水量(千m <sup>3</sup> )【佐賀市・小城市合】            |    | 12,937    | 12,884    | 12,877    | 12,834    | 12,779    | 12,712    | 12,641    | 12,578    | 12,489    | 12,416    | 13,662    | 13,585    | 13,497    | 13,398    | 13,295    | 13,224    | 13,114    | 13,005    | 12,916    |
| 収入の部   | 給水収益(料金収入)                                    |    | 1,088,162 | 1,000,161 | 985,376   | 971,428   | 959,043   | 943,562   | 965,861   | 956,764   | 949,712   | 943,872   | 953,813   | 964,116   | 976,475   | 988,431   | 1,001,101 | 1,013,726 | 1,025,649 | 1,024,832 | 1,010,569 |
|        | 他会計繰出金等                                       |    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|        | 消火栓                                           |    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|        | 上水道                                           |    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|        | 簡易水道                                          |    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|        | 高料金                                           |    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|        | その他                                           |    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|        | 長期前受金戻入                                       |    | 295,285   | 271,780   | 271,794   | 272,060   | 272,166   | 272,216   | 289,290   | 289,355   | 289,377   | 289,549   | 289,171   | 288,901   | 288,901   | 288,901   | 288,901   | 288,901   | 288,901   | 288,901   | 284,990   |
|        | その他                                           |    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|        | 計 ①                                           |    | 1,383,447 | 1,271,941 | 1,257,170 | 1,243,488 | 1,231,209 | 1,215,778 | 1,255,151 | 1,246,119 | 1,239,089 | 1,233,421 | 1,242,984 | 1,253,017 | 1,265,376 | 1,277,332 | 1,290,002 | 1,302,627 | 1,314,550 | 1,313,733 | 1,295,559 |
| 支出の部   | 人件費                                           |    | 81,777    | 72,750    | 73,526    | 73,748    | 74,302    | 72,085    | 70,977    | 71,238    | 71,238    | 70,106    | 70,106    | 70,106    | 70,106    | 70,106    | 70,106    | 70,106    | 70,106    | 70,106    | 70,106    |
|        | 維持管理費                                         |    | 411,523   | 410,876   | 410,800   | 410,282   | 409,613   | 408,800   | 407,944   | 407,180   | 406,109   | 405,217   | 419,272   | 418,343   | 417,277   | 416,093   | 414,859   | 413,997   | 412,680   | 411,369   | 410,298   |
|        | 浄水場関連                                         |    | 276,525   | 275,884   | 275,808   | 275,295   | 274,632   | 273,826   | 272,978   | 272,220   | 271,159   | 270,275   | 284,205   | 283,285   | 282,228   | 281,055   | 279,832   | 278,977   | 277,672   | 276,373   | 275,311   |
|        | 送水施設等                                         |    | 34,738    | 34,732    | 34,732    | 34,727    | 34,721    | 34,714    | 34,706    | 34,700    | 34,690    | 34,682    | 34,807    | 34,798    | 34,789    | 34,778    | 34,767    | 34,760    | 34,748    | 34,736    | 34,727    |
|        | 水源負担金                                         |    | 100,260   | 100,260   | 100,260   | 100,260   | 100,260   | 100,260   | 100,260   | 100,260   | 100,260   | 100,260   | 100,260   | 100,260   | 100,260   | 100,260   | 100,260   | 100,260   | 100,260   | 100,260   | 100,260   |
|        | 支払利息                                          |    | 103,307   | 86,132    | 70,619    | 56,436    | 43,542    | 31,746    | 22,331    | 14,412    | 8,710     | 4,607     | 1,515     | 799       | 468       | 259       | 146       | 68        | 23        |           |           |
|        | 既往債                                           |    | 103,307   | 86,132    | 70,619    | 56,436    | 43,542    | 31,746    | 22,331    | 14,412    | 8,710     | 4,607     | 1,515     | 799       | 468       | 259       | 146       | 68        | 23        |           |           |
|        | 新規債                                           |    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|        | 減価償却費                                         |    | 785,282   | 700,625   | 700,667   | 701,464   | 702,194   | 701,589   | 752,341   | 751,731   | 751,474   | 751,933   | 750,533   | 762,211   | 775,967   | 789,316   | 803,333   | 816,898   | 830,183   | 830,700   | 813,597   |
|        | 既 設                                           |    | 751,258   | 654,888   | 654,887   | 654,887   | 654,670   | 653,914   | 653,444   | 652,640   | 652,318   | 652,260   | 650,838   | 649,640   | 649,552   | 649,552   | 649,552   | 649,552   | 649,552   | 649,552   | 632,427   |
|        | 更 新                                           |    | 34,024    | 45,737    | 45,780    | 46,577    | 47,524    | 47,675    | 98,897    | 99,091    | 99,156    | 99,673    | 99,695    | 112,571   | 126,415   | 139,764   | 153,781   | 167,346   | 180,631   | 181,148   | 181,170   |
|        |                                               |    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|        | その他                                           |    | 1,558     | 1,558     | 1,558     | 1,558     | 1,558     | 1,558     | 1,558     | 1,558     | 1,558     | 1,558     | 1,558     | 1,558     | 1,558     | 1,558     | 1,558     | 1,558     | 1,558     | 1,558     | 1,558     |
|        | 計 ②                                           |    | 1,383,447 | 1,271,941 | 1,257,170 | 1,243,488 | 1,231,209 | 1,215,778 | 1,255,151 | 1,246,119 | 1,239,089 | 1,233,421 | 1,242,984 | 1,253,017 | 1,265,376 | 1,277,332 | 1,290,002 | 1,302,627 | 1,314,550 | 1,313,733 | 1,295,559 |
| 損益     | ①－②                                           | －  |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|        | 累計                                            | －  |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|        | 供給単価(円/m <sup>3</sup> )                       | －  | 84.1      | 77.6      | 76.5      | 75.7      | 75.0      | 74.2      | 76.4      | 76.1      | 76.0      | 76.0      | 69.8      | 71.0      | 72.3      | 73.8      | 75.3      | 76.7      | 78.2      | 78.8      | 78.2      |
|        | 【実供給水量に対する単価】<br>給水原価(円/m <sup>3</sup> )<br># | －  | 84.1      | 77.6      | 76.5      | 75.7      | 75.0      | 74.2      | 76.4      | 76.1      | 76.0      | 76.0      | 69.8      | 71.0      | 72.3      | 73.8      | 75.3      | 76.7      | 78.2      | 78.8      | 78.2      |

(単位:千円)

| 2039<br>H51 | 2040<br>H52 | 2041<br>H53 | 2042<br>H54 | 2043<br>H55 | 2044<br>H56 | 2045<br>H57 | 2046<br>H58 | 2047<br>H59 | 2048<br>H60 | 2049<br>H61 | 2050<br>H62 | 2051<br>H63 | 2052<br>H64 | 2053<br>H65 | 2054<br>H66 | 2055<br>H67 | 2056<br>H68 | 2057<br>H69 | 2058<br>H70 | 2059<br>H71 | 計<br>H32～H71 | 備 考        |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|------------|
| 12,812      | 12,722      | 12,621      | 12,520      | 12,418      | 12,316      | 12,215      | 12,115      | 12,013      | 11,913      | 11,812      | 11,711      | 11,610      | 11,509      | 11,407      | 11,306      | 11,205      | 11,104      | 11,004      | 10,903      | 10,802      | 494,881      | 年間有収水量     |
| 1,020,115   | 1,031,461   | 845,663     | 844,442     | 843,739     | 841,332     | 839,772     | 838,841     | 837,619     | 836,338     | 825,955     | 825,091     | 858,906     | 858,851     | 836,327     | 801,863     | 795,764     | 801,366     | 799,943     | 787,462     | 772,601     | 36,466,104   | 給水収益       |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 他会計繰出金等    |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 消火栓        |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 上水道        |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 簡易水道       |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 高料金        |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | その他        |
| 284,840     | 284,839     | 153,660     | 153,659     | 153,659     | 153,065     | 152,520     | 152,520     | 152,520     | 148,114     | 141,095     | 141,095     | 136,410     | 136,410     | 112,556     | 71,664      | 71,664      | 71,664      | 71,664      | 71,664      | 71,262      | 8,295,884    | 長期前受金戻入    |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | その他        |
| 1,304,955   | 1,316,300   | 999,323     | 998,101     | 997,398     | 994,397     | 992,292     | 991,361     | 990,139     | 984,452     | 967,050     | 966,186     | 995,316     | 995,261     | 948,883     | 873,527     | 867,428     | 873,030     | 871,607     | 859,126     | 843,863     | 44,761,988   | 計 ①        |
| 70,106      | 70,106      | 70,106      | 70,106      | 70,106      | 70,106      | 70,106      | 70,106      | 70,106      | 70,106      | 70,106      | 70,106      | 70,106      | 70,106      | 70,106      | 70,106      | 70,106      | 70,106      | 70,106      | 70,106      | 70,106      | 2,834,927    | 人件費        |
| 409,049     | 407,973     | 406,757     | 405,537     | 404,317     | 403,092     | 401,879     | 400,668     | 399,446     | 398,238     | 397,027     | 395,819     | 394,600     | 393,382     | 392,168     | 390,952     | 389,732     | 388,523     | 387,314     | 386,105     | 384,892     | 16,160,002   | 維持管理費      |
| 274,073     | 273,007     | 271,802     | 270,592     | 269,383     | 268,169     | 266,967     | 265,766     | 264,555     | 263,358     | 262,157     | 260,961     | 259,753     | 258,546     | 257,342     | 256,137     | 254,928     | 253,730     | 252,531     | 251,333     | 250,131     | 10,762,761   | 浄水場関連      |
| 34,716      | 34,706      | 34,695      | 34,685      | 34,674      | 34,663      | 34,652      | 34,642      | 34,631      | 34,620      | 34,610      | 34,598      | 34,587      | 34,576      | 34,566      | 34,555      | 34,544      | 34,533      | 34,523      | 34,512      | 34,501      | 1,386,841    | 配水施設等      |
| 100,260     | 100,260     | 100,260     | 100,260     | 100,260     | 100,260     | 100,260     | 100,260     | 100,260     | 100,260     | 100,260     | 100,260     | 100,260     | 100,260     | 100,260     | 100,260     | 100,260     | 100,260     | 100,260     | 100,260     | 100,260     | 4,010,400    | 水源負担金      |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             | 445,120      | 支払利息       |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             | 445,120      | 既往債        |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 新規債        |
| 824,242     | 836,663     | 520,902     | 520,900     | 521,417     | 519,641     | 518,749     | 519,029     | 519,029     | 514,550     | 498,359     | 498,703     | 529,052     | 530,215     | 485,051     | 410,911     | 406,032     | 412,843     | 412,629     | 401,357     | 387,307     | 25,259,619   | 減価償却費      |
| 631,768     | 631,766     | 304,271     | 304,269     | 304,269     | 302,428     | 300,739     | 300,739     | 300,739     | 289,844     | 273,050     | 273,050     | 251,638     | 251,638     | 206,280     | 128,525     | 128,525     | 128,525     | 128,525     | 128,525     | 114,735     | 18,149,231   | 既 設        |
| 192,474     | 204,897     | 216,631     | 216,631     | 217,148     | 217,213     | 218,010     | 218,290     | 218,290     | 224,706     | 225,309     | 225,653     | 277,414     | 278,577     | 278,771     | 282,386     | 277,507     | 284,318     | 284,104     | 272,832     | 272,572     | 7,110,388    | 更 新        |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              |            |
| 1,558       | 1,558       | 1,558       | 1,558       | 1,558       | 1,558       | 1,558       | 1,558       | 1,558       | 1,558       | 1,558       | 1,558       | 1,558       | 1,558       | 1,558       | 1,558       | 1,558       | 1,558       | 1,558       | 1,558       | 1,558       | 62,320       | その他        |
| 1,304,955   | 1,316,300   | 999,323     | 998,101     | 997,398     | 994,397     | 992,292     | 991,361     | 990,139     | 984,452     | 967,050     | 966,186     | 995,316     | 995,261     | 948,883     | 873,527     | 867,428     | 873,030     | 871,607     | 859,126     | 843,863     | 44,761,988   | 計 ②        |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             | —            | ①－②        |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             | —            | 累計         |
| 79.6        | 81.1        | 67.0        | 67.4        | 67.9        | 68.3        | 68.7        | 69.2        | 69.7        | 70.2        | 69.9        | 70.5        | 74.0        | 74.6        | 73.3        | 70.9        | 71.0        | 72.2        | 72.7        | 72.2        | 71.5        | Ave 73.7     | 供給単価(円/m3) |
| 79.6        | 81.1        | 67.0        | 67.4        | 67.9        | 68.3        | 68.7        | 69.2        | 69.7        | 70.2        | 69.9        | 70.5        | 74.0        | 74.6        | 73.3        | 70.9        | 71.0        | 72.2        | 72.7        | 72.2        | 71.5        | Ave 73.7     | 給水原価(円/m3) |

用水供給事業

(単位:千円)

| ●資本的収支 |                  |    | 2020      | 2021       | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | 2028       | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035        | 2036        | 2037        | 2038        |
|--------|------------------|----|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|
|        |                  | 実績 | H32       | H33        | H34        | H35        | H36        | H37        | H38        | H39        | H40        | H41        | H42        | H43        | H44        | H45        | H46        | H47         | H48         | H49         | H50         |
| 収入の部   | 企業債              |    |           |            |            |            |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             |
|        | 他会計繰出金等          |    |           |            |            |            |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             |
|        | 消火栓              |    |           |            |            |            |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             |
|        | 上水道              |    |           |            |            |            |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             |
|        | 簡易水道             |    |           |            |            |            |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             |
|        | 事業統合に係る繰出金       |    |           |            |            |            |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             |
|        | 施設更新分            |    |           |            |            |            |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             |
|        | 浄水施設等統廃合に伴う施設整備分 |    |           |            |            |            |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             |
|        | その他              |    |           |            |            |            |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             |
|        | 国庫補助金            |    | 181,333   | 666        | 12,333     | 14,666     | 2,333      | 793,000    | 3,000      | 1,000      | 8,000      | 333        |            |            |            |            |            |             |             |             |             |
|        | 施設更新分            |    | 181,333   | 666        | 12,333     | 14,666     | 2,333      | 793,000    | 3,000      | 1,000      | 8,000      | 333        |            |            |            |            |            |             |             |             |             |
|        | 浄水施設等統廃合に伴う施設整備分 |    |           |            |            |            |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             |
|        | その他              |    |           |            |            |            |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             |
|        | 計 ③              |    | 181,333   | 666        | 12,333     | 14,666     | 2,333      | 793,000    | 3,000      | 1,000      | 8,000      | 333        |            |            |            |            |            |             |             |             |             |
| 支出の部   | 事業費              |    | 544,000   | 2,000      | 37,000     | 44,000     | 7,000      | 2,379,000  | 9,000      | 3,000      | 24,000     | 1,000      | 598,000    | 643,000    | 620,000    | 651,000    | 630,000    | 617,000     | 24,000      | 1,000       | 525,000     |
|        | 施設更新分            |    | 544,000   | 2,000      | 37,000     | 44,000     | 7,000      | 2,379,000  | 9,000      | 3,000      | 24,000     | 1,000      | 598,000    | 643,000    | 620,000    | 651,000    | 630,000    | 617,000     | 24,000      | 1,000       | 525,000     |
|        | 浄水施設等統廃合に伴う施設整備分 |    |           |            |            |            |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             |
|        | 企業債償還金           |    | 608,758   | 607,188    | 583,370    | 555,472    | 541,018    | 475,103    | 427,967    | 319,137    | 223,273    | 195,432    | 62,459     | 18,884     | 12,860     | 5,971      | 4,259      | 2,593       | 1,593       |             |             |
|        | 既往債              |    | 608,758   | 607,188    | 583,370    | 555,472    | 541,018    | 475,103    | 427,967    | 319,137    | 223,273    | 195,432    | 62,459     | 18,884     | 12,860     | 5,971      | 4,259      | 2,593       | 1,593       |             |             |
|        | 新規債              |    |           |            |            |            |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             |
|        | その他              |    |           |            |            |            |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             |
|        | 計 ④              |    | 1,152,758 | 609,188    | 620,370    | 599,472    | 548,018    | 2,854,103  | 436,967    | 322,137    | 247,273    | 196,432    | 660,459    | 661,884    | 632,860    | 656,971    | 634,259    | 619,593     | 25,593      | 1,000       | 525,000     |
| 不足額    | ③－④              | －  | △971,425  | △608,522   | △608,037   | △584,806   | △545,685   | △2,061,103 | △433,967   | △321,137   | △239,273   | △196,099   | △660,459   | △661,884   | △632,860   | △656,971   | △634,259   | △619,593    | △25,593     | △1,000      | △525,000    |
|        | 累計               | －  | △971,425  | △1,579,947 | △2,187,984 | △2,772,790 | △3,318,475 | △5,379,578 | △5,813,545 | △6,134,682 | △6,373,955 | △6,570,054 | △7,230,513 | △7,892,397 | △8,525,257 | △9,182,228 | △9,816,487 | △10,436,080 | △10,461,673 | △10,462,673 | △10,987,673 |

| ●資金収支 |           |           | 2020      | 2021      | 2022      | 2023      | 2024      | 2025       | 2026     | 2027      | 2028      | 2029      | 2030      | 2031      | 2032      | 2033     | 2034     | 2035     | 2036      | 2037      | 2038      |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|-----------|-----------|-----------|
|       |           | 実績        | H32       | H33       | H34       | H35       | H36       | H37        | H38      | H39       | H40       | H41       | H42       | H43       | H44       | H45      | H46      | H47      | H48       | H49       | H50       |
|       | 損益勘定留保資金Ⅰ | 5,252,196 | 489,997   | 428,845   | 428,873   | 429,404   | 430,028   | 429,373    | 463,051  | 462,376   | 462,097   | 462,384   | 461,362   | 473,310   | 487,066   | 500,415  | 514,432  | 527,997  | 541,282   | 541,799   | 528,607   |
|       | 資本的収支不足額Ⅱ | －         | △971,425  | △608,522  | △608,037  | △584,806  | △545,685  | △2,061,103 | △433,967 | △321,137  | △239,273  | △196,099  | △660,459  | △661,884  | △632,860  | △656,971 | △634,259 | △619,593 | △25,593   | △1,000    | △525,000  |
|       | 差し引きⅠ＋Ⅱ   | 3,675,162 | △481,428  | △179,677  | △179,164  | △155,402  | △115,657  | △1,631,730 | 29,084   | 141,239   | 222,824   | 266,285   | △199,097  | △188,574  | △145,794  | △156,556 | △119,827 | △91,596  | 515,689   | 540,799   | 3,607     |
|       | 資金残高      | 3,675,162 | 3,193,734 | 3,014,057 | 2,834,893 | 2,679,491 | 2,563,834 | 932,104    | 961,188  | 1,102,427 | 1,325,251 | 1,591,536 | 1,392,439 | 1,203,865 | 1,058,071 | 901,515  | 781,688  | 690,092  | 1,205,781 | 1,746,580 | 1,750,187 |

H27～H31の更新費用 1,577,034

(単位:千円)

| 2039<br>H51 | 2040<br>H52 | 2041<br>H53 | 2042<br>H54 | 2043<br>H55 | 2044<br>H56 | 2045<br>H57 | 2046<br>H58 | 2047<br>H59 | 2048<br>H60 | 2049<br>H61 | 2050<br>H62 | 2051<br>H63 | 2052<br>H64 | 2053<br>H65 | 2054<br>H66 | 2055<br>H67 | 2056<br>H68 | 2057<br>H69 | 2058<br>H70 | 2059<br>H71 | 計<br>H32～H71 | 備 考     |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|---------|
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 企業債     |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 他会計繰出金等 |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 消火栓     |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 上水道     |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 簡易水道    |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 事業統合繰出金 |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 施設更新分   |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 統廃合整備分  |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | その他     |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             | 1,016,664    | 国庫補助金   |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             | 1,016,664    | 施設更新分   |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 統廃合整備分  |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | その他     |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             | 1,016,664    | 計 ③     |
| 577,000     | 545,000     |             | 24,000      | 3,000       | 37,000      | 13,000      |             | 298,000     | 28,000      | 16,000      | 2,404,000   | 54,000      | 9,000       | 22,000      |             | 81,000      |             | 50,000      | 535,000     | 528,000     | 12,583,000   | 事業費     |
| 577,000     | 545,000     |             | 24,000      | 3,000       | 37,000      | 13,000      |             | 298,000     | 28,000      | 16,000      | 2,404,000   | 54,000      | 9,000       | 22,000      |             | 81,000      |             | 50,000      | 535,000     | 528,000     | 12,583,000   | 施設更新分   |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 統廃合整備分  |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             | 4,645,337    | 企業債償還金  |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             | 4,645,337    | 既往債     |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | 新規債     |
|             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              | その他     |
| 577,000     | 545,000     |             | 24,000      | 3,000       | 37,000      | 13,000      |             | 298,000     | 28,000      | 16,000      | 2,404,000   | 54,000      | 9,000       | 22,000      |             | 81,000      |             | 50,000      | 535,000     | 528,000     | 17,228,337   | 計 ④     |
| △577,000    | △545,000    |             | △24,000     | △3,000      | △37,000     | △13,000     |             | △298,000    | △28,000     | △16,000     | △2,404,000  | △54,000     | △9,000      | △22,000     |             | △81,000     |             | △50,000     | △535,000    | △528,000    | —            | ③－④     |
| △11,564,673 | △12,109,673 | △12,109,673 | △12,133,673 | △12,136,673 | △12,173,673 | △12,186,673 | △12,186,673 | △12,484,673 | △12,512,673 | △12,528,673 | △14,932,673 | △14,986,673 | △14,995,673 | △15,017,673 | △15,017,673 | △15,098,673 | △15,098,673 | △15,148,673 | △15,683,673 | △16,211,673 | —            | 累計      |

(単位:千円)

| 2039<br>H51 | 2040<br>H52 | 2041<br>H53 | 2042<br>H54 | 2043<br>H55 | 2044<br>H56 | 2045<br>H57 | 2046<br>H58 | 2047<br>H59 | 2048<br>H60 | 2049<br>H61 | 2050<br>H62 | 2051<br>H63 | 2052<br>H64 | 2053<br>H65 | 2054<br>H66 | 2055<br>H67 | 2056<br>H68 | 2057<br>H69 | 2058<br>H70 | 2059<br>H71 | 備 考          |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 539,402     | 551,824     | 367,242     | 367,241     | 367,758     | 366,576     | 366,229     | 366,509     | 366,509     | 366,436     | 357,264     | 357,608     | 392,642     | 393,805     | 372,495     | 339,247     | 334,368     | 341,179     | 340,965     | 329,693     | 316,045     | H42以降の企業債充当率 |
| △577,000    | △545,000    |             | △24,000     | △3,000      | △37,000     | △13,000     |             | △298,000    | △28,000     | △16,000     | △2,404,000  | △54,000     | △9,000      | △22,000     |             | △81,000     |             | △50,000     | △535,000    | △528,000    | —            |
| △37,598     | 6,824       | 367,242     | 343,241     | 364,758     | 329,576     | 353,229     | 366,509     | 68,509      | 338,436     | 341,264     | △2,046,392  | 338,642     | 384,805     | 350,495     | 339,247     | 253,368     | 341,179     | 290,965     | △205,307    | △211,955    |              |
| 1,712,589   | 1,719,413   | 2,086,655   | 2,429,896   | 2,794,654   | 3,124,230   | 3,477,459   | 3,843,968   | 3,912,477   | 4,250,913   | 4,592,177   | 2,545,785   | 2,884,427   | 3,269,232   | 3,619,727   | 3,958,974   | 4,212,342   | 4,553,521   | 4,844,486   | 4,639,179   | 4,427,224   |              |