

単独経営計画(平成32年度～平成71年度)

多久市

(単位:千円)

●収益的収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50
業務量	年間有収水量(千m ³)	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)		487,798	478,305	478,160	489,969	480,419	483,315	493,182	490,097	496,377	497,186	497,190	499,501	502,954	506,936	511,669	516,567	515,242	515,067	516,858
	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	29,067	28,641	18,564	27,809	27,689	27,689	20,899	20,811	20,811	20,761	20,001	19,976	19,869	19,286	17,481	12,882	12,349	10,599
	その他																				
計 ①		34,873	519,669	508,511	507,615	509,018	508,414	511,004	520,871	510,996	517,188	517,997	517,951	519,502	522,930	526,805	530,955	534,048	528,124	527,416	527,457
支出の部	人件費	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566
	維持管理費	117,815	117,082	116,957	116,892	116,823	116,697	116,622	116,556	116,427	116,360	116,286	116,207	116,082	115,957	115,829	115,704	115,572	115,442	115,310	115,181
	浄水場関連	36,380	35,912	35,832	35,792	35,747	35,668	35,618	35,577	35,494	35,453	35,404	35,354	35,274	35,195	35,114	35,035	34,949	34,866	34,782	34,701
	配水施設等	69,107	68,842	68,797	68,772	68,748	68,701	68,676	68,651	68,605	68,579	68,554	68,525	68,480	68,434	68,387	68,341	68,295	68,248	68,200	68,152
	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	45,872	47,499	47,921	48,362	49,234	50,448	51,543	53,571	54,638	55,704	55,810	55,841	55,932	57,766	59,791	59,790	60,004	60,673
	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	23,484	27,724	30,797	33,785	36,887	39,853	42,526	45,984	48,378	50,643	51,854	52,743	53,410	55,648	57,884	58,097	58,528	59,417
	減価償却費	155,057	160,151	156,124	155,325	157,858	158,285	161,487	165,866	156,018	160,992	161,285	160,788	161,240	163,425	166,038	167,103	166,942	159,853	159,129	160,141
	既設	155,057	136,041	127,727	121,670	120,011	116,246	115,019	115,016	100,976	100,645	96,746	92,057	89,406	88,702	88,520	84,706	79,500	69,616	65,695	62,823
	更新	—	24,110	28,397	33,655	37,847	42,039	46,468	50,850	55,042	60,347	64,539	68,731	71,834	74,723	77,518	82,397	87,442	90,237	93,434	97,318
	受水費	147,099	124,146	116,118	114,459	112,976	111,630	110,221	114,561	113,568	112,825	112,348	111,812	112,930	114,267	115,566	116,942	118,303	119,599	119,533	118,022
	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	519,669	508,511	507,615	509,018	508,414	511,004	520,871	510,996	517,188	517,997	517,951	519,502	522,930	526,805	530,955	534,048	528,124	527,416	527,457
損益	①-②	—																			
	累計	—																			
	供給単価(円/m ³)	—	309.1	305.8	307.3	316.3	313.2	316.7	324.9	325.9	331.8	334.1	336.2	341.0	346.9	353.0	360.1	367.1	370.1	374.1	379.5
	給水原価(円/m ³)	—	310.0	306.5	307.8	316.6	313.3	316.7	324.9	325.9	331.8	334.1	336.2	341.0	346.9	353.0	360.1	367.1	370.1	374.1	379.5
	年間受水量(千m ³)	1,340	1,273	1,262	1,255	1,249	1,237	1,231	1,225	1,213	1,207	1,200	1,193	1,182	1,170	1,158	1,147	1,135	1,123	1,111	1,099

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	計 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	年間有収水量			
518,218	517,370	499,635	500,716	501,327	475,008	476,066	476,366	496,068	497,276	497,186	498,252	503,432	505,733	502,991	501,350	509,910	486,309	484,977	484,856	484,622	19,874,460	給水収益			
																						4,075	他会計繰出金等		
																								消火栓	
																								上水道	
																							4,075	簡易水道	
																									高料金
																									その他
9,466	7,374	4,479	3,659	2,658	1,985	1,802	866	760	760	590	405	203	172	54	26							440,863	長期前受金戻入		
																									その他
527,684	524,744	504,114	504,375	503,985	476,993	477,868	477,232	496,828	498,036	497,776	498,657	503,635	505,905	503,045	501,376	509,910	486,309	484,977	484,856	484,622	20,319,398	計 ①			
69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	69,566	2,782,640	人件費		
115,048	114,915	114,807	114,704	114,596	114,487	114,383	114,283	114,182	114,088	113,987	113,887	113,793	113,704	113,611	113,516	113,424	113,333	113,246	113,166	113,074	4,602,220	維持管理費			
34,616	34,531	34,462	34,397	34,328	34,257	34,192	34,128	34,063	34,004	33,939	33,875	33,814	33,759	33,700	33,639	33,580	33,521	33,466	33,416	33,356	1,384,810	浄水場関連			
68,104	68,056	68,017	67,979	67,940	67,902	67,863	67,827	67,791	67,756	67,720	67,684	67,651	67,617	67,583	67,549	67,516	67,484	67,452	67,422	67,390	2,724,290	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	12,328	493,120	水源負担金		
60,570	60,015	59,386	58,753	57,796	56,895	55,793	54,613	61,870	61,172	60,344	59,494	58,729	58,763	57,777	56,832	56,131	55,441	54,631	54,791	54,092	2,229,137	支払利息			
1,033	807	577	354	169	37																	170,666	既往債		
59,537	59,208	58,809	58,399	57,627	56,858	55,793	54,613	61,870	61,172	60,344	59,494	58,729	58,763	57,777	56,832	56,131	55,441	54,631	54,791	54,092	2,058,471	新規債			
159,562	156,079	156,046	157,154	157,884	132,140	134,368	135,092	147,642	149,759	151,519	153,422	155,620	157,931	158,539	161,577	171,536	148,096	147,792	148,905	150,567	6,249,280	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			
100,444	103,239	106,152	109,207	112,002	114,986	117,781	120,576	133,365	136,302	139,097	141,892	144,781	148,642	151,437	157,331	168,699	147,922	147,618	148,731	150,393	3,987,525	更 新			
119,064	120,295	100,435	100,324	100,269	100,031	99,884	99,804	99,694	99,577	98,486	98,414	102,053	102,067	99,678	96,011	95,379	95,999	95,868	94,554	93,449	4,301,161	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			
527,684	524,744	504,114	504,375	503,985	476,993	477,868	477,232	496,828	498,036	497,776	498,657	503,635	505,905	503,045	501,376	509,910	486,309	484,977	484,856	484,622	20,319,398	計 ②			
																						-	統合料金との比較による効果額		
384.7	388.4	378.8	383.1	387.1	370.2	374.6	378.1	397.2	401.7	405.5	410.1	417.8	423.6	425.2	427.4	438.8	422.1	424.7	427.9	431.5	Ave 368.7	7,267,203 千円			
384.7	388.4	378.8	383.1	387.1	370.2	374.6	378.1	397.2	401.7	405.5	410.1	417.8	423.6	425.2	427.4	438.8	422.1	424.7	427.9	431.5	Ave 368.7	円/m ³ 円/m ³ 千m ³ = (368.7 - 233.9) × 53,911			
1,086	1,074	1,064	1,055	1,045	1,035	1,025	1,016	1,007	998	989	980	972	963	955	946	937	930	922	914	906	43,489	年間受水費			

統合料金との比較による効果額 = (単独供給単価 - 統合供給単価) × H32~H71の有収水量計

多久市

(単位:千円)

●資本的収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50	
収入の部	企業債		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	148,500	180,400	145,200	
	他会計繰出金等	7,444	7,744	8,056	8,380	7,990	6,417															
	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																					
	施設更新分																					
	その他																					
	国庫補助金																					
	施設更新分																					
	その他																					
	計 ③	7,444	206,844	252,256	203,080	202,690	212,117	203,500	194,700	246,400	194,700	194,700	144,100	134,200	129,800	226,600	234,300	129,800	148,500	180,400	145,200	
支出の部	事業費		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	148,500	180,400	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	148,500	180,400	145,200	
	企業債償還金	134,188	110,974	117,593	138,936	143,443	142,601	133,374	135,230	137,889	140,772	140,006	143,371	137,957	130,419	127,759	122,964	131,358	138,284	145,020	151,733	
	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	44,009	52,615	59,795	67,108	74,897	82,764	90,489	100,005	108,047	116,230	122,942	129,461	135,954	
	その他																					
計 ④	134,188	310,074	361,793	333,636	338,143	348,301	336,874	329,930	384,289	335,472	334,706	287,471	272,157	260,219	354,359	357,264	261,158	286,784	325,420	296,933		
不足額	③-④	-	△103,230	△109,537	△130,556	△135,453	△136,184	△133,374	△135,230	△137,889	△140,772	△140,006	△143,371	△137,957	△130,419	△127,759	△122,964	△131,358	△138,284	△145,020	△151,733	
	累計	-	△103,230	△212,767	△343,323	△478,776	△614,960	△748,334	△883,564	△1,021,453	△1,162,225	△1,302,231	△1,445,602	△1,583,559	△1,713,978	△1,841,737	△1,964,701	△2,096,059	△2,234,343	△2,379,363	△2,531,096	

(単位:千円)

●資金収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50
	損益勘定留保資金Ⅰ	559,456	129,731	127,057	126,684	139,294	130,476	133,798	138,177	135,119	140,181	140,474	140,027	141,239	143,449	146,169	147,817	149,461	146,971	146,780	149,542
	資本的収支不足額Ⅱ	-	△103,230	△109,537	△130,556	△135,453	△136,184	△133,374	△135,230	△137,889	△140,772	△140,006	△143,371	△137,957	△130,419	△127,759	△122,964	△131,358	△138,284	△145,020	△151,733
	差し引きⅠ+Ⅱ	559,456	26,501	17,520	△3,872	3,841	△5,708	424	2,947	△2,770	△591	468	△3,344	3,282	13,030	18,410	24,853	18,103	8,687	1,760	△2,191
	資金残高	559,456	585,957	603,477	599,605	603,446	597,738	598,162	601,109	598,339	597,748	598,216	594,872	598,154	611,184	629,594	654,447	672,550	681,237	682,997	680,806

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	計 H32~H71	備 考	
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	6,893,700	企業債	
																					38,587	他会計繰出金等	
																							消火栓
																							上水道
																					38,587	簡易水道	
																							事業統合繰出金
																							施設更新分
																							その他
																							国庫補助金
																							施設更新分
																							その他
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	6,932,287	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	129,800	129,800	140,800	138,600	129,800	181,500	129,800	129,800	6,893,700	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	6,893,700	施設更新分	
161,664	172,018	179,218	184,670	191,304	191,314	194,731	196,203	175,085	175,574	176,684	177,529	174,921	184,860	182,817	180,527	177,644	174,960	174,110	169,070	166,533	6,331,119	企業債償還金	
16,002	16,228	16,458	14,217	11,996	4,121																	1,340,718	既往債
145,662	155,790	162,760	170,453	179,308	187,193	194,731	196,203	175,085	175,574	176,684	177,529	174,921	184,860	182,817	180,527	177,644	174,960	174,110	169,070	166,533	4,990,401	新規債	
																							その他
291,464	307,318	321,118	314,470	329,904	321,114	324,531	790,203	311,485	305,374	306,484	311,729	354,221	314,660	312,617	321,327	316,244	304,760	355,610	298,870	296,333	13,224,819	計 ④	
Δ161,664	Δ172,018	Δ179,218	Δ184,670	Δ191,304	Δ191,314	Δ194,731	Δ196,203	Δ175,085	Δ175,574	Δ176,684	Δ177,529	Δ174,921	Δ184,860	Δ182,817	Δ180,527	Δ177,644	Δ174,960	Δ174,110	Δ169,070	Δ166,533	—	③-④	
Δ2,692,760	Δ2,864,778	Δ3,043,996	Δ3,228,666	Δ3,419,970	Δ3,611,284	Δ3,806,015	Δ4,002,218	Δ4,177,303	Δ4,352,877	Δ4,529,561	Δ4,707,090	Δ4,882,011	Δ5,066,871	Δ5,249,688	Δ5,430,215	Δ5,607,859	Δ5,782,819	Δ5,956,929	Δ6,125,999	Δ6,292,532	—	累計	

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	備 考	
150,096	148,705	151,567	153,495	155,226	130,155	132,566	134,226	146,882	148,999	150,929	153,017	155,417	157,759	158,485	161,551	171,536	148,096	147,792	148,905	150,567		
Δ161,664	Δ172,018	Δ179,218	Δ184,670	Δ191,304	Δ191,314	Δ194,731	Δ196,203	Δ175,085	Δ175,574	Δ176,684	Δ177,529	Δ174,921	Δ184,860	Δ182,817	Δ180,527	Δ177,644	Δ174,960	Δ174,110	Δ169,070	Δ166,533	企業債充当率	
Δ11,568	Δ23,313	Δ27,651	Δ31,175	Δ36,078	Δ61,159	Δ62,165	Δ61,977	Δ28,203	Δ26,575	Δ25,755	Δ24,512	Δ19,504	Δ27,101	Δ24,332	Δ18,976	Δ6,108	Δ26,864	Δ26,318	Δ20,165	Δ15,966	H32~H41	100%
669,238	645,925	618,274	587,099	551,021	489,862	427,697	365,720	337,517	310,942	285,187	260,675	241,171	214,070	189,738	170,762	164,654	137,790	111,472	91,307	75,341	H42以降	100%

武雄市

(単位:千円)

●収益的収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50	
業務量	年間有収水量(千m ³)	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)		918,223	907,441	900,398	892,040	878,870	874,445	887,006	887,420	891,928	898,706	892,598	894,477	906,360	941,424	949,890	957,500	941,699	937,638	936,241	
	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	149,306	144,488	141,967	138,697	137,692	135,275	125,773	120,950	120,887	118,353	117,497	116,785	116,585	116,422	116,056	110,182	107,868	107,647	
	その他																					
計 ①	181,508	1,075,272	1,057,803	1,045,800	1,034,828	1,018,294	1,012,767	1,022,813	1,013,625	1,013,207	1,019,818	1,011,073	1,012,010	1,023,145	1,058,009	1,066,312	1,073,556	1,051,881	1,045,506	1,043,888		
支出の部	人件費	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	
	維持管理費	211,569	208,808	208,604	208,400	208,348	208,138	207,940	207,875	207,657	207,440	207,375	207,165	206,946	206,870	206,645	206,428	206,350	206,113	205,870	205,764	
	浄水場関連	76,309	73,575	73,373	73,171	73,119	72,911	72,715	72,651	72,435	72,220	72,156	71,948	71,731	71,656	71,433	71,218	71,141	70,906	70,665	70,560	
	配水施設等	118,605	118,578	118,576	118,574	118,574	118,572	118,570	118,569	118,567	118,565	118,564	118,562	118,560	118,559	118,557	118,555	118,554	118,552	118,550	118,549	
	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	59,466	61,459	63,353	65,281	67,496	70,009	72,788	75,746	78,810	82,140	83,545	87,361	102,306	105,070	106,367	107,541	108,380	108,864	
	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	30,795	37,101	43,251	49,208	55,015	60,645	66,037	71,201	76,135	80,833	83,135	87,351	102,306	105,070	106,367	107,541	108,380	108,864	
	減価償却費	568,084	496,859	491,077	480,262	470,109	454,273	449,257	449,067	439,100	437,275	441,743	430,840	428,585	433,579	451,394	454,681	458,262	433,325	426,473	427,188	
	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	37,063	44,808	52,553	60,298	68,043	75,788	83,533	91,278	99,023	106,768	111,931	119,676	140,565	147,173	152,336	157,641	162,804	167,967	
	受水費	260,058	222,767	208,362	205,385	202,724	200,308	197,780	205,568	203,786	202,452	201,596	200,634	202,640	205,041	207,370	209,839	212,283	214,608	214,489	211,778	
	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	1,075,272	1,057,803	1,045,800	1,034,828	1,018,294	1,012,767	1,022,813	1,013,625	1,013,207	1,019,818	1,011,073	1,012,010	1,023,145	1,058,009	1,066,312	1,073,556	1,051,881	1,045,506	1,043,888	
損益	①-②	—																				
	累計	—																				
	供給単価(円/m ³)	—	223.0	221.7	221.2	219.4	217.4	217.6	221.1	222.5	225.0	227.1	226.9	228.8	232.3	242.9	246.6	249.2	246.8	247.4	247.8	
	給水原価(円/m ³)	—	223.3	221.9	221.4	219.6	217.6	217.7	221.2	222.6	225.0	227.2	226.9	228.8	232.3	242.9	246.6	249.2	246.8	247.4	247.8	
	年間受水量(千m ³)	2,913	2,712	2,696	2,681	2,677	2,662	2,647	2,643	2,627	2,611	2,606	2,591	2,575	2,569	2,553	2,537	2,531	2,513	2,496	2,488	

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	計 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	
940,250	940,700	905,749	907,809	903,369	896,969	883,015	863,877	859,572	861,710	858,961	859,125	871,213	862,626	852,840	840,601	835,012	833,928	824,500	820,105	818,382	35,534,617	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
107,181	106,813	106,029	104,903	93,095	83,875	67,432	35,930	21,636	19,563	18,734	17,786	15,825	12,436	9,484	8,234	7,732	6,859	6,825	6,794	6,791	3,262,224	長期前受金戻入	
																							その他
1,047,431	1,047,513	1,011,778	1,012,712	996,464	980,844	950,447	899,807	881,208	881,273	877,695	876,911	887,038	875,062	862,324	848,835	842,744	840,787	831,325	826,899	825,173	38,803,877	計 ①	
83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	83,884	3,355,360	人件費
205,527	205,290	205,008	204,727	204,436	204,154	203,864	203,582	203,306	203,023	202,747	202,466	202,167	201,879	201,590	201,301	201,004	200,710	200,414	200,117	199,810	8,195,858	維持管理費	
70,326	70,091	69,812	69,533	69,245	68,966	68,679	68,399	68,126	67,846	67,573	67,294	66,998	66,713	66,427	66,141	65,847	65,555	65,262	64,968	64,664	2,788,049	浄水場関連	
118,546	118,544	118,541	118,539	118,536	118,533	118,530	118,528	118,525	118,522	118,519	118,517	118,514	118,511	118,508	118,505	118,502	118,500	118,497	118,494	118,491	4,741,609	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	
108,810	108,515	107,996	107,248	106,274	105,068	103,612	101,978	100,303	100,685	99,054	97,550	96,611	95,070	93,593	92,144	90,778	89,489	88,263	87,128	86,074	3,628,769	支払利息	
																					159,650	既往債	
108,810	108,515	107,996	107,248	106,274	105,068	103,612	101,978	100,303	100,685	99,054	97,550	96,611	95,070	93,593	92,144	90,778	89,489	88,263	87,128	86,074	3,469,119	新規債	
429,152	427,557	428,261	430,423	415,539	401,833	373,447	324,865	308,415	308,591	308,878	310,008	314,844	304,670	297,986	292,815	289,520	288,033	280,329	279,694	281,311	15,649,520	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	
173,130	178,293	183,456	188,619	193,782	198,945	204,108	209,271	214,434	222,060	227,223	232,576	238,592	243,755	248,918	259,828	259,829	262,569	257,363	257,553	260,997	6,623,015	更 新	
213,648	215,857	180,219	180,020	179,921	179,495	179,230	179,088	178,890	178,680	176,722	176,593	183,122	183,149	178,861	172,281	171,148	172,261	172,025	169,666	167,684	7,717,970	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	
1,047,431	1,047,513	1,011,778	1,012,712	996,464	980,844	950,447	899,807	881,208	881,273	877,695	876,911	887,038	875,062	862,324	848,835	842,744	840,787	831,325	826,899	825,173	38,803,877	計 ②	
																					-	統合料金との比較による効果額	
250.7	252.5	245.2	247.9	248.9	249.2	247.6	244.3	245.3	248.1	249.6	251.9	257.9	257.8	257.4	256.2	257.0	259.4	259.1	260.4	262.6	Ave 241.3	1,089,672 千円	
250.7	252.5	245.2	247.9	248.9	249.2	247.6	244.3	245.3	248.1	249.6	251.9	257.9	257.8	257.4	256.2	257.0	259.4	259.1	260.4	262.6	Ave 241.4	円/m ³ 円/m ³ 千円 = (241.3 - 233.9) × 147,253	
2,471	2,454	2,433	2,412	2,391	2,370	2,349	2,329	2,308	2,287	2,267	2,246	2,225	2,204	2,182	2,161	2,140	2,118	2,096	2,074	2,052	96,984	年間受水費	

統合料金との比較による効果額 = (単独供給単価 - 統合供給単価) × H32~H71の有収水量計

武雄市

(単位:千円)

●資本的収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50	
収入の部	企業債		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	306,900	239,800	246,400	239,800	239,800	239,800	
	他会計繰出金等	13,162	6,316	6,473	5,013	5,106	5,200	5,297	5,395	5,496	5,598	5,702	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																					
	施設更新分																					
	その他																					
	国庫補助金																					
	施設更新分																					
	その他																					
計 ③	13,162	405,616	366,173	364,713	364,806	364,900	364,997	365,095	365,196	365,298	365,402	245,158	361,883	970,200	306,900	239,800	246,400	239,800	239,800	239,800		
支出の部	事業費		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	306,900	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	306,900	239,800	246,400	239,800	239,800	239,800	
	企業債償還金	235,761	171,588	183,350	191,637	200,704	198,976	195,259	190,226	186,047	185,151	172,683	159,173	147,825	136,965	149,794	164,011	178,487	189,385	204,320	239,052	
	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	57,109	69,648	82,414	95,411	108,645	122,116	135,829	149,794	164,011	178,487	189,385	204,320	239,052	
	その他																					
	計 ④	235,761	570,888	543,050	551,337	560,404	558,676	554,959	549,926	545,747	544,851	532,383	398,973	507,525	1,107,165	456,694	403,811	424,887	429,185	444,120	478,852	
不足額	③-④	-	△165,272	△176,877	△186,624	△195,598	△193,776	△189,962	△184,831	△180,551	△179,553	△166,981	△153,815	△145,642	△136,965	△149,794	△164,011	△178,487	△189,385	△204,320	△239,052	
	累計	-	△165,272	△342,149	△528,773	△724,371	△918,147	△1,108,109	△1,292,940	△1,473,491	△1,653,044	△1,820,025	△1,973,840	△2,119,482	△2,256,447	△2,406,241	△2,570,252	△2,748,739	△2,938,124	△3,142,444	△3,381,496	

(単位:千円)

●資金収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 10	2037 H49	2038 H50
	損益勘定留保資金Ⅰ	1,485,464	341,022	341,771	335,774	328,142	315,576	311,565	313,792	313,327	316,325	320,856	312,487	311,088	316,794	334,809	338,259	342,206	323,143	318,605	319,541
	資本的収支不足額Ⅱ	-	△165,272	△176,877	△186,624	△195,598	△193,776	△189,962	△184,831	△180,551	△179,553	△166,981	△153,815	△145,642	△136,965	△149,794	△164,011	△178,487	△189,385	△204,320	△239,052
	差し引きⅠ+Ⅱ	1,485,464	175,750	164,894	149,150	132,544	121,800	121,603	128,961	132,776	136,772	153,875	158,672	165,446	179,829	185,015	174,248	163,719	133,758	114,285	80,489
	資金残高	1,485,464	1,661,214	1,826,108	1,975,258	2,107,802	2,229,602	2,351,205	2,480,166	2,612,942	2,749,714	2,903,589	3,062,261	3,227,707	3,407,536	3,592,551	3,766,799	3,930,518	4,064,276	4,178,561	4,259,050

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	計 H32~H71	備 考		
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	239,800	11,917,400	企業債	
																						63,137	他会計繰出金等	
																						63,137	消火栓 上水道 簡易水道	
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	239,800	239,800	11,980,537	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	239,800	239,800	239,800	239,800	239,800	239,800	239,800	239,800	239,800	239,800	11,917,400	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	239,800	239,800	11,917,400	施設更新分
253,195	265,445	278,128	290,829	303,758	316,918	330,325	332,178	334,072	330,047	331,678	332,902	326,601	322,166	321,310	316,781	312,450	309,024	304,273	299,431	294,507	294,507	9,950,651	企業債償還金	
																							1,520,375	既往債
253,195	265,445	278,128	290,829	303,758	316,918	330,325	332,178	334,072	330,047	331,678	332,902	326,601	322,166	321,310	316,781	312,450	309,024	304,273	299,431	294,507	294,507	8,430,276	新規債	
492,995	505,245	517,928	530,629	543,558	556,718	570,125	571,978	688,272	569,847	580,278	612,302	566,401	561,966	561,110	556,581	552,250	548,824	544,073	539,231	534,307	534,307	21,868,051	計 ④	
△253,195	△265,445	△278,128	△290,829	△303,758	△316,918	△330,325	△332,178	△334,072	△330,047	△331,678	△332,902	△326,601	△322,166	△321,310	△316,781	△312,450	△309,024	△304,273	△299,431	△294,507	△294,507	—	③-④	
△3,634,691	△3,900,136	△4,178,264	△4,469,093	△4,772,851	△5,089,769	△5,420,094	△5,752,272	△6,086,344	△6,416,391	△6,748,069	△7,080,971	△7,407,572	△7,729,738	△8,051,048	△8,367,829	△8,680,279	△8,989,303	△9,293,576	△9,593,007	△9,887,514	△9,887,514	—	累計	

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	備 考	
321,971	320,744	322,232	325,520	322,444	317,958	306,015	288,935	286,779	289,028	290,144	292,222	299,019	292,234	288,502	284,581	281,788	281,174	273,504	272,900	274,520		
△253,195	△265,445	△278,128	△290,829	△303,758	△316,918	△330,325	△332,178	△334,072	△330,047	△331,678	△332,902	△326,601	△322,166	△321,310	△316,781	△312,450	△309,024	△304,273	△299,431	△294,507	△294,507	企業債充当率
68,776	55,299	44,104	34,691	18,686	1,040	△24,310	△43,243	△47,293	△41,019	△41,534	△40,680	△27,582	△29,932	△32,808	△32,200	△30,662	△27,850	△30,769	△26,531	△19,987	H32~H41	100%
4,327,826	4,383,125	4,427,229	4,461,920	4,480,606	4,481,646	4,457,336	4,414,093	4,366,800	4,325,781	4,284,247	4,243,567	4,215,985	4,186,053	4,153,245	4,121,045	4,090,383	4,062,533	4,031,764	4,005,233	3,985,246	H42以降	100%

H72~H76に約43億円の更新費用が必要

嬉野市

●収益的収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50	
業務量	年間有収水量(千m ³)	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)		536,736	523,348	522,206	521,474	522,216	522,748	529,964	544,877	546,725	552,560	556,804	574,790	580,826	583,893	587,586	594,644	606,892	608,156	605,576	
	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	25,640	21,835	20,989	20,495	19,781	19,369	17,665	16,370	16,212	16,063	15,920	15,786	15,652	15,382	13,542	12,778	11,995	11,850	
	その他																					
計 ①	38,100	566,362	548,988	544,041	542,463	542,711	542,529	549,333	562,542	563,095	568,772	572,867	590,710	596,612	599,545	602,968	608,186	619,670	620,151	617,426		
支出の部	人件費	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	
	維持管理費	149,003	142,363	142,324	143,138	143,097	143,059	142,979	142,901	142,777	142,702	142,581	142,502	142,421	142,305	142,226	142,108	142,030	141,946	141,829	141,745	
	浄水場関連	46,621	40,117	40,092	40,628	40,600	40,575	40,523	40,472	40,390	40,341	40,261	40,210	40,155	40,080	40,028	39,950	39,899	39,843	39,766	39,711	
	配水施設等	102,382	102,246	102,232	102,510	102,497	102,484	102,456	102,429	102,387	102,361	102,320	102,292	102,266	102,225	102,198	102,158	102,131	102,103	102,063	102,034	
	水源負担金																					
	支払利息	29,149	32,561	35,038	38,158	40,113	43,071	45,505	47,862	58,927	61,425	64,689	67,236	74,984	77,411	78,219	78,978	82,454	88,260	88,273	88,167	
	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	—	15,128	19,814	25,207	29,414	34,295	38,305	42,199	54,579	58,125	62,200	65,402	73,648	76,331	77,287	78,179	81,724	87,560	87,573	87,467	
	減価償却費	246,169	231,367	218,495	211,048	208,839	207,330	206,013	206,785	209,912	208,685	211,631	213,721	222,931	225,365	226,447	228,040	228,682	233,324	233,967	232,737	
	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	—	18,236	23,873	30,481	35,786	42,015	47,320	52,625	68,280	73,585	79,719	85,024	96,558	101,721	105,274	108,969	116,074	126,187	129,716	133,316	
	受水費	120,149	107,323	100,383	98,949	97,666	96,503	95,284	99,037	98,178	97,535	97,123	96,660	97,626	98,783	99,905	101,094	102,272	103,392	103,334	102,029	
	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	566,362	548,988	544,041	542,463	542,711	542,529	549,333	562,542	563,095	568,772	572,867	590,710	596,612	599,545	602,968	608,186	619,670	620,151	617,426	
損益	①-②	—																				
	累計	—																				
	供給単価(円/m ³)	—	215.6	210.9	197.7	197.9	198.8	200.2	204.2	211.9	214.0	218.2	221.3	229.9	234.5	237.3	241.1	245.5	252.2	255.3	255.9	
	給水原価(円/m ³)	—	215.6	210.9	197.7	197.9	198.8	200.2	204.2	211.9	214.0	218.2	221.3	229.9	234.5	237.3	241.1	245.5	252.2	255.3	255.9	
	年間受水量(千m ³)	958	928	925	985	983	980	974	968	959	953	944	938	932	924	918	909	903	897	888	882	

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	計 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	年間有収水量	
602,477	599,572	578,689	575,636	571,562	567,979	566,401	565,546	555,580	551,850	551,646	552,729	557,597	560,809	558,909	555,413	549,606	546,031	585,718	582,992	584,662	22,543,425	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
11,746	11,606	10,456	11,312	10,788	10,694	10,616	10,546	9,852	8,301	7,705	7,437	7,187	6,861	6,552	3,273	2,326	1,851	96	96	96	486,347	長期前受金戻入	
																							その他
614,223	611,178	589,145	586,948	582,350	578,673	577,017	576,092	565,432	560,151	559,351	560,166	564,784	567,670	565,461	558,686	551,932	547,882	585,814	583,088	584,758	23,029,772	計 ①	
52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	52,454	2,098,160	人件費
141,630	141,546	141,453	141,359	141,268	141,174	141,082	140,983	140,886	140,791	140,691	140,595	140,500	140,401	140,306	140,208	140,110	140,013	139,918	139,819	139,723	5,661,489	維持管理費	
39,636	39,580	39,519	39,457	39,398	39,335	39,275	39,209	39,146	39,084	39,017	38,955	38,892	38,826	38,764	38,700	38,635	38,571	38,510	38,443	38,381	1,582,974	浄水場関連	
101,994	101,966	101,934	101,902	101,870	101,839	101,807	101,774	101,740	101,707	101,674	101,640	101,608	101,575	101,542	101,508	101,475	101,442	101,408	101,376	101,342	4,078,515	配水施設等	
																							水源負担金
88,200	87,705	86,953	85,888	84,693	83,324	82,033	80,308	78,570	76,096	74,288	72,450	70,962	70,257	68,541	67,655	66,068	64,524	83,949	82,888	82,582	2,829,265	支払利息	
700	700	700	700	700	700	700	700	700														103,194	既往債
87,500	87,005	86,253	85,188	83,993	82,624	81,333	79,608	77,870	76,096	74,288	72,450	70,962	70,257	68,541	67,655	66,068	64,524	83,949	82,888	82,582	2,726,071	新規債	
228,715	225,185	221,167	220,224	216,960	214,952	214,806	215,774	207,044	204,433	206,484	209,296	212,351	216,028	217,696	215,075	210,552	207,607	226,322	225,893	228,920	8,710,803	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	
137,271	140,800	144,353	147,882	151,458	155,034	158,918	162,447	165,976	169,505	173,034	176,563	180,542	185,374	188,903	197,919	196,704	196,684	221,600	221,600	224,767	5,172,093	更 新	
102,930	103,994	86,824	86,729	86,681	86,475	86,348	86,279	86,184	86,083	85,140	85,077	88,223	88,236	86,170	83,000	82,454	82,990	82,877	81,740	80,785	3,718,295	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	
614,223	611,178	589,145	586,948	582,350	578,673	577,017	576,092	565,432	560,151	559,351	560,166	564,784	567,670	565,461	558,686	551,932	547,882	585,814	583,088	584,758	23,029,772	計 ②	
																						-	統合料金との比較による効果額
257.2	257.8	250.8	251.5	251.8	252.3	253.7	255.4	253.2	253.7	255.9	258.8	263.4	267.3	268.8	269.7	269.4	270.2	292.7	294.1	297.8	Ave 242.5	799,439 千円	
257.2	257.8	250.8	251.5	251.8	252.3	253.7	255.4	253.2	253.7	255.9	258.8	263.4	267.3	268.8	269.7	269.4	270.2	292.7	294.1	297.8	Ave 242.5	円/m ³ = (242.5 - 233.9) × 92,958	
874	867	860	854	847	840	833	826	818	811	804	797	790	782	775	768	761	754	746	739	732	34,668	年間受水費	

統合料金との比較による効果額 = (単独供給単価 - 統合供給単価) × H32~H71の有収水量計

嬉野市

(単位:千円)

●資本的収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50	
収入の部	企業債		261,800	306,900	246,400	289,300	246,400	246,400	727,100	246,400	284,900	246,400	535,700	239,800	165,000	171,600	330,000	469,700	163,900	167,200	183,700	
	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																					
	その他																					
	国庫補助金																					
	施設更新分																					
	その他																					
	計 ③			261,800	306,900	246,400	289,300	246,400	246,400	727,100	246,400	284,900	246,400	535,700	239,800	165,000	171,600	330,000	469,700	163,900	167,200	183,700
支出の部	事業費		261,800	306,900	246,400	289,300	246,400	246,400	727,100	246,400	284,900	246,400	535,700	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	535,700	239,800	165,000	171,600	330,000	469,700	163,900	167,200	183,700	
	企業債償還金	95,512	95,341	103,561	111,090	110,940	104,104	110,727	113,239	114,508	110,531	113,429	114,854	107,711	125,867	135,876	143,609	151,935	169,750	180,325	188,697	
	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			6,011	11,267	16,715	22,260	27,906	36,786	47,269	56,006	66,274	75,356	84,599	109,391	119,252	130,525	140,769	160,450	171,025	179,397	
	その他																					
	計 ④	95,512	357,141	410,461	357,490	400,240	350,504	357,127	840,339	360,908	395,431	359,829	650,554	347,511	290,867	307,476	473,609	621,635	333,650	347,525	372,397	
不足額	③-④	-	△95,341	△103,561	△111,090	△110,940	△104,104	△110,727	△113,239	△114,508	△110,531	△113,429	△114,854	△107,711	△125,867	△135,876	△143,609	△151,935	△169,750	△180,325	△188,697	
	累計	-	△95,341	△198,902	△309,992	△420,932	△525,036	△635,763	△749,002	△863,510	△974,041	△1,087,470	△1,202,324	△1,310,035	△1,435,902	△1,571,778	△1,715,387	△1,867,322	△2,037,072	△2,217,397	△2,406,094	

(単位:千円)

●資金収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50
	損益勘定留保資金Ⅰ	1,165,156	201,741	192,855	189,213	187,850	186,835	186,232	187,416	192,247	192,315	195,419	197,658	207,011	209,579	210,795	212,658	215,140	220,546	221,972	220,887
	資本的収支不足額Ⅱ	-	△95,341	△103,561	△111,090	△110,940	△104,104	△110,727	△113,239	△114,508	△110,531	△113,429	△114,854	△107,711	△125,867	△135,876	△143,609	△151,935	△169,750	△180,325	△188,697
	差し引きⅠ+Ⅱ	1,165,156	106,400	89,294	78,123	76,910	82,731	75,505	74,177	77,739	81,784	81,990	82,804	99,300	83,712	74,919	69,049	63,205	50,796	41,647	32,190
	資金残高	1,165,156	1,271,556	1,360,850	1,438,973	1,515,883	1,598,614	1,674,119	1,748,296	1,826,035	1,907,819	1,989,809	2,072,613	2,171,913	2,255,625	2,330,544	2,399,593	2,462,798	2,513,594	2,555,241	2,587,431

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	計 H32~H71	備 考	
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	10,312,500	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
																							その他
																							国庫補助金
																							施設更新分
																							その他
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	10,312,500	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	163,900	206,800	163,900	163,900	1,321,100	163,900	202,400	163,900	10,312,500	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	10,312,500	施設更新分	
197,434	211,391	230,071	239,308	248,816	259,024	268,783	269,343	271,231	263,777	265,655	268,018	264,998	259,667	257,269	252,676	250,147	248,246	223,508	220,453	216,790	7,592,699	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
188,134	202,091	220,771	230,008	239,516	249,724	259,483	260,043	261,931	263,777	265,655	268,018	264,998	259,667	257,269	252,676	250,147	248,246	223,508	220,453	216,790	6,564,163	新規債	
																							その他
361,334	376,391	393,971	405,408	414,916	439,424	432,683	433,243	435,131	427,677	429,555	452,818	489,398	423,567	464,069	416,576	414,047	1,569,346	387,408	422,853	380,690	17,905,199	計 ④	
△197,434	△211,391	△230,071	△239,308	△248,816	△259,024	△268,783	△269,343	△271,231	△263,777	△265,655	△268,018	△264,998	△259,667	△257,269	△252,676	△250,147	△248,246	△223,508	△220,453	△216,790	—	③-④	
△2,603,528	△2,814,919	△3,044,990	△3,284,298	△3,533,114	△3,792,138	△4,060,921	△4,330,264	△4,601,495	△4,865,272	△5,130,927	△5,398,945	△5,663,943	△5,923,610	△6,180,879	△6,433,555	△6,683,702	△6,931,948	△7,155,456	△7,375,909	△7,592,699	—	累計	

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	備 考
216,969	213,579	210,711	208,912	206,172	204,258	204,190	205,228	197,192	196,132	198,779	201,859	205,164	209,167	211,144	211,802	208,226	205,756	226,226	225,797	228,824	
△197,434	△211,391	△230,071	△239,308	△248,816	△259,024	△268,783	△269,343	△271,231	△263,777	△265,655	△268,018	△264,998	△259,667	△257,269	△252,676	△250,147	△248,246	△223,508	△220,453	△216,790	企業債充当率
19,535	2,188	△19,360	△30,396	△42,644	△54,766	△64,593	△64,115	△74,039	△67,645	△66,876	△66,159	△59,834	△50,500	△46,125	△40,874	△41,921	△42,490	2,718	5,344	12,034	H32~H41 100%
2,606,966	2,609,154	2,589,794	2,559,398	2,516,754	2,461,988	2,397,395	2,333,280	2,259,241	2,191,596	2,124,720	2,058,561	1,998,727	1,948,227	1,902,102	1,861,228	1,819,307	1,776,817	1,779,535	1,784,879	1,796,913	H42以降 100%

H72~H77に約11億円の更新費用が必要

大町町

(単位:千円)

●収益的収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50
業務量	年間有収水量(千m ³)	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)		163,783	154,727	155,718	155,662	154,924	153,916	156,321	155,363	154,831	155,383	155,727	161,632	162,817	164,111	165,367	166,908	168,573	168,905	167,467
	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	4,644	3,464	3,462	3,462	3,213	3,213	3,213	3,213	2,814	2,805	2,789	2,768	2,755	2,694	2,694	2,206	2,009	1,785
	その他																				
計 ①	4,801	168,604	159,371	159,182	159,124	158,386	157,129	159,534	158,576	158,044	158,197	158,532	164,421	165,585	166,866	168,061	169,602	170,779	170,914	169,252	
支出の部	人件費	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539
	維持管理費	23,968	23,933	23,930	23,925	23,922	23,918	23,901	23,897	23,891	23,888	23,883	23,880	23,875	23,871	23,864	23,858	23,852	23,846	23,839	23,834
	浄水場関連	2,230	2,195	2,192	2,187	2,184	2,180	2,163	2,159	2,153	2,150	2,145	2,142	2,137	2,133	2,126	2,120	2,114	2,108	2,101	2,096
	配水施設等	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738
	水源負担金																				
	支払利息	2,591	3,879	4,321	4,743	5,148	5,541	5,920	6,286	6,645	6,986	7,323	7,659	9,894	10,020	10,120	10,198	10,268	10,889	10,923	10,919
	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	—	2,101	2,691	3,265	3,826	4,374	4,908	5,426	5,926	6,404	6,861	7,297	9,631	9,825	9,995	10,144	10,268	10,889	10,923	10,919
	減価償却費	24,931	27,206	23,874	24,578	25,289	25,225	24,719	23,335	22,808	22,525	22,723	23,148	25,924	25,910	26,073	26,109	26,511	26,049	26,210	25,750
	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	—	2,534	3,245	3,956	4,667	5,378	6,089	6,800	7,511	8,222	8,933	9,644	12,652	13,126	13,600	14,074	14,548	15,661	16,158	16,632
	受水費	108,916	98,041	91,701	90,391	89,220	88,157	87,044	90,471	89,687	89,100	88,723	88,300	89,183	90,239	91,264	92,351	93,426	94,450	94,397	93,204
	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	168,604	159,371	159,182	159,124	158,386	157,129	159,534	158,576	158,044	158,197	158,532	164,421	165,585	166,866	168,061	169,602	170,779	170,914	169,252
損益	①-②	—																			
	累計	—																			
	供給単価(円/m ³)	—	316.8	301.6	305.9	307.6	309.2	310.9	318.4	320.3	321.9	325.8	329.2	344.6	351.7	359.1	367.5	375.9	384.9	392.8	395.0
	給水原価(円/m ³)	—	316.8	301.6	305.9	307.6	309.2	310.9	318.4	320.3	321.9	325.8	329.2	344.6	351.7	359.1	367.5	375.9	384.9	392.8	395.0
	年間受水量(千m ³)	701	655	650	645	641	635	628	622	615	610	605	599	594	586	579	571	563	555	545	538

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	計 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	年間有収水量	
168,176	168,886	152,747	152,063	151,877	151,651	149,496	150,008	150,108	150,297	149,704	149,881	153,027	153,287	151,705	149,815	148,723	149,090	148,824	147,495	146,118	6,235,113	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
1,617	1,376	1,125	1,061	1,059	1,059	592	592	692	692	600	600	598	539	518	516	516	467	466	400	94	73,203	長期前受金戻入	
																							その他
169,793	170,262	153,872	153,124	152,936	152,710	150,088	150,600	150,800	150,989	150,304	150,481	153,625	153,826	152,223	150,331	149,239	149,557	149,290	147,895	146,212	6,308,316	計 ①	
15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	15,539	621,560	人件費
23,828	23,822	23,818	23,813	23,808	23,804	23,800	23,783	23,779	23,775	23,770	23,766	23,763	23,758	23,755	23,751	23,747	23,743	23,740	23,736	23,733	953,099	維持管理費	
2,090	2,084	2,080	2,075	2,070	2,066	2,062	2,045	2,041	2,037	2,032	2,028	2,025	2,020	2,017	2,013	2,009	2,005	2,002	1,998	1,995	83,579	浄水場関連	
21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	869,520	配水施設等
																							水源負担金
10,895	10,851	10,781	10,679	10,554	10,407	10,235	10,188	10,005	9,816	9,625	9,430	9,230	9,035	8,848	8,667	8,493	8,325	8,165	8,009	7,863	347,783	支払利息	
																						12,009	既往債
10,895	10,851	10,781	10,679	10,554	10,407	10,235	10,188	10,005	9,816	9,625	9,430	9,230	9,035	8,848	8,667	8,493	8,325	8,165	8,009	7,863	335,774	新規債	
25,497	25,044	24,413	23,859	23,845	23,958	21,628	22,267	22,741	23,215	23,588	24,021	24,494	24,883	25,357	26,546	26,131	26,131	26,131	25,934	25,273	988,922	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	
17,106	17,580	18,054	18,528	19,002	19,476	19,950	20,589	21,063	21,537	22,011	22,485	22,959	23,433	23,907	25,096	24,731	24,731	24,731	24,731	24,988	640,118	更 新	
94,028	95,000	79,315	79,228	79,184	78,996	78,880	78,817	78,730	78,638	77,776	77,719	80,593	80,605	78,718	75,822	75,323	75,813	75,709	74,671	73,798	3,396,712	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	
169,793	170,262	153,872	153,124	152,936	152,710	150,088	150,600	150,800	150,989	150,304	150,481	153,625	153,826	152,223	150,331	149,239	149,557	149,290	147,895	146,212	6,308,316	計 ②	
																						-	統合料金との比較による効果額
402.3	409.9	374.4	377.3	381.6	385.9	384.3	390.6	395.0	399.7	403.5	408.4	421.6	427.0	427.3	426.8	428.6	434.7	439.0	439.0	440.1	Ave 370.1	2,294,561 千円	
402.3	409.9	374.4	377.3	381.6	385.9	384.3	390.6	395.0	399.7	403.5	408.4	421.6	427.0	427.3	426.8	428.6	434.7	439.0	439.0	440.1	Ave 370.1	円/m ³ 円/m ³ 千m ³ = (370.1 - 233.9) × 16,847	
530	523	517	511	505	499	493	487	481	476	470	465	460	455	450	444	439	435	430	426	421	21,353	年間受水費	

統合料金との比較による効果額 = (単独供給単価 - 統合供給単価) × H32~H71の有収水量計

大町町

(単位:千円)

●資本的収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50	
収入の部	企業債		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	
	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																					
	その他																					
	国庫補助金																					
	施設更新分																					
	その他																					
計 ③		33,000	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	
支出の部	事業費		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	
	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	
	企業債償還金	6,383	7,405	8,485	9,345	10,234	10,901	11,755	12,536	13,571	13,878	14,056	14,300	14,179	15,501	16,846	18,216	16,099	20,859	21,941	23,043	
	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			931	1,639	2,373	3,119	3,880	5,006	6,153	7,318	8,506	9,716	10,948	12,201	13,477	14,776	16,099	20,859	21,941	23,043	
	その他																					
計 ④	6,383	40,405	41,485	42,345	43,234	43,901	44,755	45,536	46,571	46,878	47,056	154,000	36,179	37,501	38,846	40,216	67,799	43,959	43,941	45,043		
不足額	③-④	-	△7,405	△8,485	△9,345	△10,234	△10,901	△11,755	△12,536	△13,571	△13,878	△14,056	△14,300	△14,179	△15,501	△16,846	△18,216	△16,099	△20,859	△21,941	△23,043	
	累計	-	△7,405	△15,890	△25,235	△35,469	△46,370	△58,125	△70,661	△84,232	△98,110	△112,166	△126,466	△140,645	△156,146	△172,992	△191,208	△207,307	△228,166	△250,107	△273,150	

(単位:千円)

●資金収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50
	損益勘定留保資金Ⅰ	88,601	22,385	19,230	21,114	21,827	21,763	21,506	20,122	19,595	19,312	19,909	20,343	23,135	23,142	23,318	23,415	23,817	23,843	24,201	23,965
	資本的収支不足額Ⅱ	-	△7,405	△8,485	△9,345	△10,234	△10,901	△11,755	△12,536	△13,571	△13,878	△14,056	△14,300	△14,179	△15,501	△16,846	△18,216	△16,099	△20,859	△21,941	△23,043
	差し引きⅠ+Ⅱ	88,601	14,980	10,745	11,769	11,593	10,862	9,751	7,586	6,024	5,434	5,853	6,043	8,956	7,641	6,472	5,199	7,718	2,984	2,260	922
	資金残高	88,601	103,581	114,326	126,095	137,688	148,550	158,301	165,887	171,911	177,345	183,198	189,241	198,197	205,838	212,310	217,509	225,227	228,211	230,471	231,393

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	計 H32~H71	備 考		
22,000	22,000	22,000	22,000	22,000	22,000	29,700	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	22,000	22,000	1,146,200	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
																								その他
																								国庫補助金
																								施設更新分
																								その他
22,000	22,000	22,000	22,000	22,000	22,000	29,700	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	22,000	22,000	22,000	1,146,200	計 ③
22,000	22,000	22,000	22,000	22,000	22,000	29,700	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	22,000	22,000	22,000	1,146,200	事業費
22,000	22,000	22,000	22,000	22,000	22,000	29,700	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	22,000	22,000	22,000	1,146,200	施設更新分
																								企業債償還金
24,163	25,305	27,415	28,649	29,871	31,115	32,382	32,215	32,420	32,609	32,801	32,996	32,891	32,537	32,178	31,810	31,437	31,055	30,668	30,274	29,874		917,815	91,165	既往債
24,163	25,305	27,415	28,649	29,871	31,115	32,382	32,215	32,420	32,609	32,801	32,996	32,891	32,537	32,178	31,810	31,437	31,055	30,668	30,274	29,874		826,650		新規債
																								その他
46,163	47,305	49,415	50,649	51,871	53,115	62,082	54,215	54,420	54,609	54,801	54,996	54,891	54,537	54,178	53,810	53,437	53,055	52,668	52,274	51,874		2,064,015		計 ④
△24,163	△25,305	△27,415	△28,649	△29,871	△31,115	△32,382	△32,215	△32,420	△32,609	△32,801	△32,996	△32,891	△32,537	△32,178	△31,810	△31,437	△31,055	△30,668	△30,274	△29,874		—		③-④
△297,313	△322,618	△350,033	△378,682	△408,553	△439,668	△472,050	△504,265	△536,685	△569,294	△602,095	△635,091	△667,982	△700,519	△732,697	△764,507	△795,944	△826,999	△857,667	△887,941	△917,815		—		累計

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	備 考	
23,880	23,668	23,288	22,798	22,786	22,899	21,036	21,675	22,049	22,523	22,988	23,421	23,896	24,344	24,839	26,030	25,615	25,664	25,665	25,534	25,179		
△24,163	△25,305	△27,415	△28,649	△29,871	△31,115	△32,382	△32,215	△32,420	△32,609	△32,801	△32,996	△32,891	△32,537	△32,178	△31,810	△31,437	△31,055	△30,668	△30,274	△29,874	企業債充当率	
△283	△1,637	△4,127	△5,851	△7,085	△8,216	△11,346	△10,540	△10,371	△10,086	△9,813	△9,575	△8,995	△8,193	△7,339	△5,780	△5,822	△5,391	△5,003	△4,740	△4,695	H32~H41	100%
231,110	229,473	225,346	219,495	212,410	204,194	192,848	182,308	171,937	161,851	152,038	142,463	133,468	125,275	117,936	112,156	106,334	100,943	95,940	91,200	86,505	H42以降	100%

●収益的収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50	
業務量	年間有収水量(千m ³)	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)		202,955	198,934	199,991	200,729	200,987	202,658	208,914	210,355	212,124	214,365	216,474	218,934	227,087	229,586	231,790	233,036	234,496	235,127	239,096	
	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	27,162	26,656	24,273	21,533	20,596	20,167	19,468	18,620	17,651	16,781	16,364	15,638	15,246	15,006	14,235	12,776	11,687	10,955	
	その他																					
計 ①	41,414	230,759	226,096	226,647	225,002	222,520	223,254	229,081	229,823	230,744	232,016	233,255	235,298	242,725	244,832	246,796	247,271	247,272	246,814	250,051		
支出の部	人件費	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	
	維持管理費	27,314	27,266	27,265	27,259	27,253	27,252	27,247	27,242	27,236	27,231	27,225	27,221	27,220	27,214	27,209	27,203	27,198	27,192	27,187	27,181	
	浄水場関連	1,630	1,626	1,626	1,625	1,625	1,624	1,624	1,624	1,623	1,623	1,622	1,622	1,622	1,621	1,621	1,620	1,620	1,619	1,619	1,618	
	配水施設等	25,684	25,640	25,639	25,634	25,628	25,628	25,623	25,618	25,613	25,608	25,603	25,599	25,598	25,593	25,588	25,583	25,578	25,573	25,568	25,563	
	水源負担金																					
	支払利息	1,377	5,537	6,851	8,136	9,387	10,606	12,167	13,318	14,419	15,467	16,476	17,463	17,908	20,854	21,253	21,599	21,886	22,121	22,294	22,621	
	既往債	1,377	916	831	746	658	570	479	388	295	200	114	60									
	新規債	—	4,621	6,020	7,390	8,729	10,036	11,688	12,930	14,124	15,267	16,362	17,403	17,908	20,854	21,253	21,599	21,886	22,121	22,294	22,621	
	減価償却費	62,265	54,710	55,434	56,091	54,438	51,862	52,216	53,275	53,750	54,249	54,916	55,619	56,285	59,656	60,285	60,761	59,817	58,508	57,937	62,114	
	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	—	5,567	7,249	8,931	10,613	12,295	14,427	16,109	17,791	19,473	21,155	22,837	23,950	28,047	29,160	30,273	31,386	32,499	33,612	35,033	
	受水費	116,818	103,610	96,910	95,525	94,288	93,164	91,988	95,610	94,782	94,161	93,763	93,316	94,249	95,365	96,449	97,597	98,734	99,815	99,760	98,499	
	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	230,759	226,096	226,647	225,002	222,520	223,254	229,081	229,823	230,744	232,016	233,255	235,298	242,725	244,832	246,796	247,271	247,272	246,814	250,051	
損益	①-②	—																				
	累計	—																				
	供給単価(円/m ³)	—	263.9	259.0	261.4	264.1	264.5	268.1	277.8	281.2	284.7	289.3	293.3	297.1	309.8	314.9	319.3	322.8	326.6	329.3	336.8	
	給水原価(円/m ³)	—	263.9	259.0	261.4	264.1	264.5	268.1	277.8	281.2	284.7	289.3	293.3	297.1	309.8	314.9	319.3	322.8	326.6	329.3	336.8	
	年間受水量(千m ³)	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 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	計 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	年間有収水量		
236,911	238,039	221,974	222,767	223,457	222,538	222,726	223,076	221,783	221,649	221,206	221,615	225,352	225,723	224,198	222,838	222,228	221,815	220,424	218,893	218,406	8,815,256	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	
10,641	9,176	8,132	7,648	7,111	4,703	3,887	3,786	3,423	2,999	2,864	2,711	2,670	2,426	2,187	1,932	1,517	1,203	759	678	678	433,749	長期前受金戻入		
																							その他	
247,552	247,215	230,106	230,415	230,568	227,241	226,613	226,862	225,206	224,648	224,070	224,326	228,022	228,149	226,385	224,770	223,745	223,018	221,183	219,571	219,084	9,249,005	計 ①		
31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	31,287	1,251,480	人件費	
27,179	27,173	27,167	27,161	27,155	27,148	27,143	27,136	27,130	27,123	27,117	27,111	27,104	27,098	27,091	27,083	27,077	27,070	27,064	27,056	27,049	27,049	1,086,736	維持管理費	
1,618	1,617	1,617	1,616	1,616	1,615	1,615	1,614	1,614	1,613	1,612	1,612	1,611	1,611	1,610	1,609	1,609	1,608	1,608	1,607	1,606	1,606	64,682	浄水場関連	
25,561	25,556	25,550	25,545	25,539	25,533	25,528	25,522	25,516	25,510	25,505	25,499	25,493	25,487	25,481	25,474	25,468	25,462	25,456	25,449	25,443	25,443	1,022,054	配水施設等	
																							水源負担金	
22,646	22,644	22,575	22,460	22,293	22,067	21,797	21,482	21,160	20,832	20,497	20,158	19,818	19,497	19,192	18,905	19,020	18,791	18,584	18,392	18,225	731,398	支払利息		
																							5,257	既往債
22,646	22,644	22,575	22,460	22,293	22,067	21,797	21,482	21,160	20,832	20,497	20,158	19,818	19,497	19,192	18,905	19,020	18,791	18,584	18,392	18,225	726,141	新規債		
58,722	57,366	56,907	57,430	57,802	54,906	54,676	55,314	54,078	53,952	54,626	55,287	56,293	56,735	57,277	59,017	58,411	57,402	55,890	55,575	56,184	2,255,773	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		
36,146	37,283	38,396	39,509	40,622	41,735	42,848	43,961	45,074	46,187	47,300	48,413	49,526	50,639	51,752	54,104	54,553	54,556	54,556	54,556	55,165	1,387,288	更 新		
99,369	100,396	83,821	83,728	83,682	83,484	83,361	83,294	83,202	83,105	82,194	82,134	85,171	85,183	83,189	80,129	79,601	80,119	80,009	78,912	77,990	3,589,658	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	8,349	333,960	その他	
247,552	247,215	230,106	230,415	230,568	227,241	226,613	226,862	225,206	224,648	224,070	224,326	228,022	228,149	226,385	224,770	223,745	223,018	221,183	219,571	219,084	9,249,005	計 ②		
																						-	統合料金との比較による効果額	
334.6	338.1	317.1	320.1	323.4	323.9	326.1	329.0	329.5	331.3	332.6	335.8	343.5	346.7	347.1	347.6	348.9	351.0	351.6	351.9	354.0	Ave 314.4	2,256,737 千円		
334.6	338.1	317.1	320.1	323.4	323.9	326.1	329.0	329.5	331.3	332.6	335.8	343.5	346.7	347.1	347.6	348.9	351.0	351.6	351.9	354.0	Ave 314.4	円/m ³ 円/m ³ 千m ³ = (314.4 - 233.9) × 28,034		
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		

統合料金との比較による効果額 = (単独供給単価 - 統合供給単価) × H32~H71の有収水量計

●資本的収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50		
収入の部	企業債		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	51,700	66,000	51,700	
	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																						
	その他																						
	国庫補助金																						
	施設更新分																						
	その他																						
計 ③		78,100	78,100	78,100	78,100	99,000	78,100	78,100	78,100	78,100	78,100	78,100	51,700	190,300	51,700	51,700	51,700	51,700	51,700	51,700	66,000	51,700	
支出の部	事業費		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	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	51,700	66,000	51,700	
	企業債償還金	4,644	5,327	7,037	8,777	10,579	12,411	14,277	17,019	19,812	22,658	23,020	26,592	25,846	28,811	31,831	34,906	38,036	40,377	47,196	49,703		
	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			1,625	3,280	4,994	6,738	8,513	11,164	13,864	16,615	19,416	22,934	25,846	28,811	31,831	34,906	38,036	40,377	47,196	49,703		
	その他																						
	計 ④	4,644	83,427	85,137	86,877	88,679	111,411	92,377	95,119	97,912	100,758	101,120	78,292	216,146	80,511	83,531	86,606	89,736	92,077	113,196	101,403		
不足額	③-④	-	△5,327	△7,037	△8,777	△10,579	△12,411	△14,277	△17,019	△19,812	△22,658	△23,020	△26,592	△25,846	△28,811	△31,831	△34,906	△38,036	△40,377	△47,196	△49,703		
	累計	-	△5,327	△12,364	△21,141	△31,720	△44,131	△58,408	△75,427	△95,239	△117,897	△140,917	△167,509	△193,355	△222,166	△253,997	△288,903	△326,939	△367,316	△414,512	△464,215		

●資金収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50
	損益勘定留保資金Ⅰ	495,381	26,906	28,272	29,435	30,165	30,329	31,620	33,108	34,282	35,629	37,265	38,838	39,921	44,018	45,039	45,755	45,582	45,732	46,250	51,159
	資本的収支不足額Ⅱ	-	△5,327	△7,037	△8,777	△10,579	△12,411	△14,277	△17,019	△19,812	△22,658	△23,020	△26,592	△25,846	△28,811	△31,831	△34,906	△38,036	△40,377	△47,196	△49,703
	差し引きⅠ+Ⅱ	495,381	21,579	21,235	20,658	19,586	17,918	17,343	16,089	14,470	12,971	14,245	12,246	14,075	15,207	13,208	10,849	7,546	5,355	△946	1,456
	資金残高	495,381	516,960	538,195	558,853	578,439	596,357	613,700	629,789	644,259	657,230	671,475	683,721	697,796	713,003	726,211	737,060	744,606	749,961	749,015	750,471

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	計 H32~H71	備 考
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	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
																						その他
																						国庫補助金
																						施設更新分
																						その他
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	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	51,700	51,700	72,600	51,700	51,700	51,700	51,700	51,700	2,527,800	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
																						企業債償還金
52,254	54,854	57,499	60,195	63,393	66,196	69,080	69,439	69,805	70,133	70,466	70,806	69,829	68,835	67,822	66,792	64,695	63,610	62,503	61,377	60,230	1,824,028	58,366
																						既往債
52,254	54,854	57,499	60,195	63,393	66,196	69,080	69,439	69,805	70,133	70,466	70,806	69,829	68,835	67,822	66,792	64,695	63,610	62,503	61,377	60,230	1,765,662	新規債
																						その他
105,054	106,554	109,199	111,895	115,093	117,896	120,780	121,139	121,505	121,833	122,166	122,506	121,529	120,535	119,522	139,392	116,395	115,310	114,203	113,077	111,930	4,351,828	計 ④
△52,254	△54,854	△57,499	△60,195	△63,393	△66,196	△69,080	△69,439	△69,805	△70,133	△70,466	△70,806	△69,829	△68,835	△67,822	△66,792	△64,695	△63,610	△62,503	△61,377	△60,230	—	③-④
△516,469	△571,323	△628,822	△689,017	△752,410	△818,606	△887,686	△957,125	△1,026,930	△1,097,063	△1,167,529	△1,238,335	△1,308,164	△1,376,999	△1,444,821	△1,511,613	△1,576,308	△1,639,918	△1,702,421	△1,763,798	△1,824,028	—	累計

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	備 考	
48,081	48,190	48,775	49,782	50,691	50,203	50,789	51,528	50,655	50,953	51,762	52,576	53,623	54,309	55,090	57,085	56,894	56,199	55,131	54,897	55,506		
△52,254	△54,854	△57,499	△60,195	△63,393	△66,196	△69,080	△69,439	△69,805	△70,133	△70,466	△70,806	△69,829	△68,835	△67,822	△66,792	△64,695	△63,610	△62,503	△61,377	△60,230	企業債充当率	
△4,173	△6,664	△8,724	△10,413	△12,702	△15,993	△18,291	△17,911	△19,150	△19,180	△18,704	△18,230	△16,206	△14,526	△12,732	△9,707	△7,801	△7,411	△7,372	△6,480	△4,724	H32~H41	100%
746,298	739,634	730,910	720,497	707,795	691,802	673,511	655,600	636,450	617,270	598,566	580,336	564,130	549,604	536,872	527,165	519,364	511,953	504,581	498,101	493,377	H42以降	100%

●収益的収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50	
業務量	年間有収水量(千m ³)	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)		505,109	492,074	491,139	489,324	487,685	484,777	492,399	488,605	486,959	489,180	493,972	508,438	514,465	520,311	526,165	531,854	536,815	539,389	538,416	
	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	34,472	32,882	30,635	28,391	25,610	22,863	20,348	17,884	16,796	16,716	16,486	16,350	16,132	15,846	15,706	15,607	15,392	14,881	
	その他																					
計 ①	54,888	544,290	529,862	526,869	522,327	517,950	511,770	516,206	509,540	505,164	506,072	510,702	524,924	530,815	536,443	542,011	547,560	552,422	554,781	553,297		
支出の部	人件費	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	
	維持管理費	63,744	63,700	63,699	63,687	63,686	63,685	63,678	63,671	63,664	63,653	63,645	63,638	63,632	63,625	63,618	63,611	63,604	63,592	63,584	63,578	
	浄水場関連	2,781	2,770	2,769	2,766	2,766	2,766	2,764	2,762	2,760	2,757	2,755	2,753	2,752	2,750	2,748	2,746	2,744	2,741	2,739	2,738	
	配水施設等	60,963	60,930	60,930	60,921	60,920	60,919	60,914	60,909	60,904	60,896	60,890	60,885	60,880	60,875	60,870	60,865	60,860	60,851	60,845	60,840	
	水源負担金																					
	支払利息	13,694	20,068	21,871	23,571	25,170	26,664	28,082	29,517	31,020	32,604	34,231	35,957	40,303	41,149	41,885	42,513	43,028	43,409	43,617	43,736	
	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	—	11,731	14,516	17,224	19,856	22,411	24,887	27,277	29,570	31,765	33,860	35,851	40,303	41,149	41,885	42,513	43,028	43,409	43,617	43,736	
	減価償却費	167,792	148,857	148,525	147,130	143,927	140,722	135,922	130,335	124,139	119,663	119,896	123,869	131,537	133,940	136,268	138,490	140,834	142,761	145,051	146,446	
	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	—	14,140	18,332	22,524	26,716	30,908	35,100	39,292	43,484	47,676	51,868	56,060	64,089	66,884	69,679	72,474	75,269	78,064	80,859	83,654	
	受水費	275,038	245,856	229,958	226,672	223,735	221,070	218,279	226,874	224,908	223,435	222,491	221,429	223,643	226,292	228,863	231,588	234,285	236,851	236,720	233,728	
	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	544,290	529,862	526,869	522,327	517,950	511,770	516,206	509,540	505,164	506,072	510,702	524,924	530,815	536,443	542,011	547,560	552,422	554,781	553,297	
損益	①-②	—																				
	累計	—																				
	供給単価(円/m ³)	—	310.6	302.8	304.9	304.1	303.5	303.2	309.7	308.9	310.8	313.8	318.7	329.9	335.6	341.2	347.3	352.9	359.8	363.7	365.3	
	給水原価(円/m ³)	—	313.0	304.9	306.6	305.6	304.6	304.0	310.3	309.2	311.0	313.8	318.7	329.9	335.6	341.2	347.3	352.9	359.8	363.7	365.3	
	年間受水量(千m ³)	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 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	計 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	年間有収水量		
541,018	543,894	505,060	505,374	504,860	505,809	496,652	496,105	496,735	497,264	495,629	496,314	504,178	505,394	501,274	497,594	494,022	492,927	490,651	486,915	484,288	20,159,033	給水収益		
																						17,523	他会計繰出金等	
																								消火栓
																								上水道
																							17,523	簡易水道
																								高料金
																								その他
13,805	12,679	11,714	10,610	9,776	9,357	4,912	3,606	3,533	3,483	3,456	3,279	3,180	2,722	2,523	2,299	2,197	2,064	1,898	1,639	797	517,935	長期前受金戻入		
																								その他
554,823	556,573	516,774	515,984	514,636	515,166	501,564	499,711	500,268	500,747	499,085	499,593	507,358	508,116	503,797	499,893	496,219	494,991	492,549	488,554	485,085	20,694,491	計 ①		
65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	65,780	2,631,200	人件費	
63,570	63,563	63,552	63,542	63,532	63,521	63,511	63,502	63,491	63,482	63,472	63,462	63,453	63,445	63,435	63,426	63,418	63,408	63,400	63,392	63,383	63,383	2,542,210	維持管理費	
2,736	2,734	2,731	2,728	2,726	2,723	2,720	2,718	2,715	2,713	2,710	2,707	2,705	2,703	2,700	2,698	2,696	2,693	2,691	2,689	2,687	109,269	浄水場関連		
60,834	60,829	60,821	60,814	60,806	60,798	60,791	60,784	60,776	60,769	60,762	60,755	60,748	60,742	60,735	60,728	60,722	60,715	60,709	60,703	60,696	2,432,941	配水施設等		
																								水源負担金
43,765	43,749	43,590	43,334	42,979	42,528	41,970	41,449	40,834	40,229	39,634	39,053	38,491	37,964	37,473	37,021	36,607	36,229	35,894	35,601	35,349	1,482,138	支払利息		
																							39,807	既往債
43,765	43,749	43,590	43,334	42,979	42,528	41,970	41,449	40,834	40,229	39,634	39,053	38,491	37,964	37,473	37,021	36,607	36,229	35,894	35,601	35,349	1,442,331	新規債		
145,887	145,222	144,925	144,620	143,747	145,209	132,467	131,301	132,703	134,028	135,131	136,373	137,503	138,766	139,680	143,500	141,499	139,430	137,591	136,501	135,480	5,519,875	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		
86,449	89,315	92,110	94,905	97,700	100,495	103,290	106,251	109,046	111,841	114,636	117,431	120,226	123,021	125,816	131,882	131,544	131,541	131,541	131,541	133,108	3,360,761	更 新		
235,792	238,230	198,898	198,679	198,569	198,099	197,807	197,650	197,431	197,199	195,039	194,896	202,102	202,132	197,400	190,137	188,886	190,115	189,855	187,251	185,064	8,517,908	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		
554,823	556,573	516,774	515,984	514,636	515,166	501,564	499,711	500,268	500,747	499,085	499,593	507,358	508,116	503,797	499,893	496,219	494,991	492,549	488,554	485,085	20,694,491	計 ②		
																						-	統合料金との比較による効果額	
369.5	373.8	350.2	353.7	356.3	360.3	357.0	359.8	363.4	367.0	369.0	372.9	382.2	386.1	386.5	386.9	387.5	390.0	391.6	391.7	393.1	Ave 348.5	6,629,610千円		
369.5	373.8	350.2	353.7	356.3	360.3	357.0	359.8	363.4	367.0	369.0	372.9	382.2	386.1	386.5	386.9	387.5	390.0	391.6	391.7	393.1	Ave 348.8	円/m ³ 円/m ³ 千m ³ = (348.5 - 233.9) × 57,850		
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		

統合料金との比較による効果額 = (単独供給単価 - 統合供給単価) × H32~H71の有収水量計

●資本的収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50
収入の部	企業債		155,700	155,700	155,700	155,700	155,700	155,700	155,700	155,700	155,700	155,700	298,300	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800
	他会計繰出金等	18,178	18,623	19,078	19,546	20,026	20,520	19,769	17,443	13,976	10,908	7,198	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																				
	施設更新分																				
	その他																				
	国庫補助金																				
	施設更新分																				
	その他																				
計 ③	18,178	174,323	174,778	175,246	175,726	176,220	175,469	173,143	169,676	166,608	162,898	299,502	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800	
支出の部	事業費		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
	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
	企業債償還金	36,126	42,010	47,312	52,474	57,812	63,258	66,293	67,092	65,707	65,218	61,432	55,261	55,360	61,345	67,437	73,640	79,955	90,946	95,914	100,971
	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	8,473	12,778	17,163	21,625	26,999	32,469	38,039	43,709	49,484	55,360	61,345	67,437	73,640	79,955	90,946	95,914	100,971
	その他																				
	計 ④	36,126	236,710	242,012	247,174	252,512	257,958	260,993	261,792	260,407	259,918	256,132	428,161	185,160	191,145	197,237	203,440	209,755	220,746	225,714	230,771
不足額	③-④	-	△62,387	△67,234	△71,928	△76,786	△81,738	△85,524	△88,649	△90,731	△93,310	△93,234	△128,659	△81,360	△87,345	△93,437	△99,640	△105,955	△116,946	△121,914	△126,971
	累計	-	△62,387	△129,621	△201,549	△278,335	△360,073	△445,597	△534,246	△624,977	△718,287	△811,521	△940,180	△1,021,540	△1,108,885	△1,202,322	△1,301,962	△1,407,917	△1,524,863	△1,646,777	△1,773,748

●資金収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50
	損益勘定留保資金Ⅰ	1,323,807	113,448	114,053	114,248	113,292	112,331	110,312	107,472	103,791	101,779	103,100	107,153	115,051	117,590	120,136	122,644	125,128	127,154	129,659	131,565
	資本的収支不足額Ⅱ	-	△62,387	△67,234	△71,928	△76,786	△81,738	△85,524	△88,649	△90,731	△93,310	△93,234	△128,659	△81,360	△87,345	△93,437	△99,640	△105,955	△116,946	△121,914	△126,971
	差し引きⅠ+Ⅱ	1,323,807	51,061	46,819	42,320	36,506	30,593	24,788	18,823	13,060	8,469	9,866	△21,506	33,691	30,245	26,699	23,004	19,173	10,208	7,745	4,594
	資金残高	1,323,807	1,374,868	1,421,687	1,464,007	1,500,513	1,531,106	1,555,894	1,574,717	1,587,777	1,596,246	1,606,112	1,584,606	1,618,297	1,648,542	1,675,241	1,698,245	1,717,418	1,727,626	1,735,371	1,739,965

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	計 H32～H71	備 考	
106,400	103,800	103,800	103,800	103,800	103,800	110,000	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800	4,874,300	企業債	
																					168,289	他会計繰出金等	
																							消火栓
																							上水道
																					168,289	簡易水道	
																							事業統合繰出金
																							施設更新分
																							その他
																							国庫補助金
																							施設更新分
																							その他
106,400	103,800	103,800	103,800	103,800	103,800	110,000	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800	5,042,589	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	129,800	129,800	129,800	129,800	129,800	129,800	129,800	129,800	129,800	6,095,100	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	129,800	6,095,100	施設更新分
106,118	111,360	116,694	122,126	127,656	133,286	139,103	138,181	137,621	136,932	136,232	135,516	133,687	131,625	129,529	127,393	125,218	123,005	120,754	118,459	116,123	3,936,055	企業債償還金	
																						388,811	既往債
106,118	111,360	116,694	122,126	127,656	133,286	139,103	138,181	137,621	136,932	136,232	135,516	133,687	131,625	129,529	127,393	125,218	123,005	120,754	118,459	116,123	3,547,244	新規債	
																							その他
239,218	241,160	246,494	251,926	257,456	263,086	276,603	267,981	267,421	266,732	266,032	265,316	263,487	261,425	259,329	257,193	255,018	252,805	250,554	248,259	245,923	10,031,155	計 ④	
△132,818	△137,360	△142,694	△148,126	△153,656	△159,286	△166,603	△164,181	△163,621	△162,932	△162,232	△161,516	△159,687	△157,625	△155,529	△153,393	△151,218	△149,005	△146,754	△144,459	△142,123	—	③-④	
△1,906,566	△2,043,926	△2,186,620	△2,334,746	△2,488,402	△2,647,688	△2,814,291	△2,978,472	△3,142,093	△3,305,025	△3,467,257	△3,628,773	△3,788,460	△3,946,085	△4,101,614	△4,255,007	△4,406,225	△4,555,230	△4,701,984	△4,846,443	△4,988,566	—	累計	

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	備 考
132,082	132,543	133,211	134,010	133,971	135,852	127,555	127,695	129,170	130,545	131,675	133,094	134,323	136,044	137,157	141,201	139,302	137,366	135,693	134,862	134,683	
△132,818	△137,360	△142,694	△148,126	△153,656	△159,286	△166,603	△164,181	△163,621	△162,932	△162,232	△161,516	△159,687	△157,625	△155,529	△153,393	△151,218	△149,005	△146,754	△144,459	△142,123	企業債充当率
△736	△4,817	△9,483	△14,116	△19,685	△23,434	△39,048	△36,486	△34,451	△32,387	△30,557	△28,422	△25,364	△21,581	△18,372	△12,192	△11,916	△11,639	△11,061	△9,597	△7,440	H32～H41 80%
1,739,229	1,734,412	1,724,929	1,710,813	1,691,128	1,667,694	1,628,646	1,592,160	1,557,709	1,525,322	1,494,765	1,466,343	1,440,979	1,419,398	1,401,026	1,388,834	1,376,918	1,365,279	1,354,218	1,344,621	1,337,181	H42以降 80%

西佐賀水道企業団

(単位:千円)

●収益的収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50	
業務量	年間有収水量(千m ³)	3,298	3,331	3,315	3,299	3,283	3,267	3,251	3,221	3,217	3,186	3,157	3,127	3,109	3,078	3,048	3,018	3,000	2,968	2,937	2,906	
収入の部	給水収益(料金収入)		685,970	673,693	673,287	676,265	683,134	679,940	684,090	680,217	673,208	673,270	673,279	675,452	677,290	681,019	683,453	687,043	692,118	692,186	693,230	
	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	43,668	36,849	37,764	39,633	38,325	32,570	31,697	29,110	27,054	25,932	24,066	23,100	21,407	20,808	20,585	19,305	17,525	17,565	17,425	14,997	
	その他																					
計 ①	46,572	725,237	713,367	714,300	715,414	715,979	711,637	713,200	707,271	699,140	697,336	696,379	696,859	698,098	701,604	702,758	704,568	709,683	709,611	708,227		
支出の部	人件費	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	
	維持管理費	126,078	126,212	126,149	126,086	126,015	125,952	125,889	125,763	125,747	125,628	125,502	125,383	125,312	125,186	125,060	124,941	124,862	124,736	124,610	124,484	
	浄水場関連	53,771	53,905	53,842	53,779	53,708	53,645	53,582	53,456	53,440	53,321	53,195	53,076	53,005	52,879	52,753	52,634	52,555	52,429	52,303	52,177	
	配水施設等	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	
	水源負担金																					
	支払利息	29,496	41,863	43,674	46,275	47,744	49,070	50,492	52,190	53,824	55,333	56,815	58,311	58,666	58,732	58,697	58,613	58,479	58,207	57,840	57,432	
	既往債	29,496	18,528	16,518	14,446	12,313	10,205	8,544	7,262	6,058	4,895	3,841	2,948	2,189	1,674	1,217	863	614	383	179	50	
	新規債	—	23,335	27,156	31,829	35,431	38,865	41,948	44,928	47,766	50,438	52,974	55,363	56,477	57,058	57,480	57,750	57,865	57,824	57,661	57,382	
	減価償却費	209,049	200,303	199,792	200,896	203,033	204,533	201,133	194,038	188,112	179,805	177,423	175,965	174,336	173,450	174,998	174,108	173,908	177,305	177,835	179,451	
	既 設	209,049	172,282	167,176	162,572	160,185	157,161	149,237	137,618	127,168	114,337	107,431	101,449	96,291	92,397	90,937	87,039	83,831	84,220	81,742	80,350	
	更 新	—	28,021	32,616	38,324	42,848	47,372	51,896	56,420	60,944	65,468	69,992	74,516	78,045	81,053	84,061	87,069	90,077	93,085	96,093	99,101	
	受水費	241,286	202,695	189,588	186,879	184,458	182,260	179,959	187,045	185,424	184,210	183,432	182,556	184,381	186,566	188,685	190,932	193,155	195,271	195,162	192,696	
	その他	341	426	426	426	426	426	426	426	426	426	426	426	426	426	426	426	426	426	426	426	
	計 ②	759,988	725,237	713,367	714,300	715,414	715,979	711,637	713,200	707,271	699,140	697,336	696,379	696,859	698,098	701,604	702,758	704,568	709,683	709,611	708,227	
損益	①-②	—																				
	累計	—																				
	供給単価(円/m ³)	—	205.9	203.2	204.1	206.0	209.1	209.1	212.4	211.4	211.3	213.3	215.3	217.3	220.0	223.4	226.5	229.0	233.2	235.7	238.6	
	給水原価(円/m ³)	—	206.7	203.8	204.5	206.2	209.2	209.1	212.4	211.4	211.3	213.3	215.3	217.3	220.0	223.4	226.5	229.0	233.2	235.7	238.6	
	年間受水量(千m ³)	2,992	3,022	3,008	2,993	2,979	2,964	2,950	2,922	2,919	2,891	2,864	2,837	2,821	2,793	2,766	2,738	2,722	2,693	2,665	2,636	

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	計 H32~H71	備 考	
2,875	2,855	2,831	2,807	2,783	2,759	2,735	2,709	2,684	2,659	2,633	2,608	2,582	2,555	2,529	2,503	2,477	2,450	2,424	2,397	2,370	114,943	年間有収水量	
692,480	695,424	665,343	664,697	667,993	670,655	672,882	665,752	665,932	662,202	726,909	725,274	729,698	729,230	724,413	717,903	711,540	709,147	719,412	685,782	683,027	27,523,839	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
14,311	13,476	12,441	11,622	9,098	9,488	7,747	6,826	5,597	3,686	3,397	2,744	2,181	1,689	1,014	582	504	449	321	222	222	603,334	長期前受金戻入	
																							その他
706,791	708,900	677,784	676,319	677,091	680,143	680,629	672,578	671,529	665,888	730,306	728,018	731,879	730,919	725,427	718,485	712,044	709,596	719,733	686,004	683,249	28,133,980	計 ①	
153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	153,738	6,149,520	人件費
124,358	124,279	124,185	124,083	123,989	123,886	123,792	123,689	123,587	123,484	123,373	123,271	123,169	123,058	122,955	122,844	122,742	122,631	122,520	122,418	122,307	4,974,137	維持管理費	
52,051	51,972	51,878	51,776	51,682	51,579	51,485	51,382	51,280	51,177	51,066	50,964	50,862	50,751	50,648	50,537	50,435	50,324	50,213	50,111	50,000	2,081,857	浄水場関連	
72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	72,307	2,892,280	配水施設等
																							水源負担金
56,988	56,468	55,973	55,210	55,245	54,225	53,069	51,815	50,538	49,242	78,331	77,540	76,819	77,010	76,412	75,644	74,200	72,808	71,456	70,140	68,878	2,380,268	支払利息	
																						112,727	既往債
56,988	56,468	55,973	55,210	55,245	54,225	53,069	51,815	50,538	49,242	78,331	77,540	76,819	77,010	76,412	75,644	74,200	72,808	71,456	70,140	68,878	2,267,541	新規債	
176,883	177,582	179,481	179,062	179,984	184,546	186,523	179,959	180,469	176,418	213,639	212,362	211,105	210,040	209,151	209,075	205,211	203,254	215,068	184,903	185,325	7,590,464	減価償却費	
74,774	72,465	71,167	67,740	64,423	65,977	64,946	55,374	52,876	45,817	39,791	35,506	31,170	25,913	22,016	15,598	11,735	9,775	7,170	4,403	3,068	3,095,127	既 設	
102,109	105,117	108,314	111,322	115,561	118,569	121,577	124,585	127,593	130,601	173,848	176,856	179,935	184,127	187,135	193,477	193,476	193,479	207,898	180,500	182,257	4,495,337	更 新	
194,398	196,407	163,981	163,800	163,709	163,322	163,081	162,951	162,771	162,580	160,799	160,681	166,622	166,647	162,745	156,758	155,727	156,739	156,525	154,379	152,575	7,022,551	受水費	
426	426	426	426	426	426	426	426	426	426	426	426	426	426	426	426	426	426	426	426	426	17,040	その他	
706,791	708,900	677,784	676,319	677,091	680,143	680,629	672,578	671,529	665,888	730,306	728,018	731,879	730,919	725,427	718,485	712,044	709,596	719,733	686,004	683,249	28,133,980	計 ②	
																						-	統合料金との比較による効果額
240.9	243.6	235.0	236.8	240.0	243.1	246.0	245.8	248.1	249.0	276.1	278.1	282.6	285.4	286.4	286.8	287.3	289.4	296.8	286.1	288.2	Ave 239.5	643,681千円	
240.9	243.6	235.0	236.8	240.0	243.1	246.0	245.8	248.1	249.0	276.1	278.1	282.6	285.4	286.4	286.8	287.3	289.4	296.8	286.1	288.2	Ave 239.5	円/㎡ 円/㎡ 千円 = (239.5 - 233.9) × 114,943	
2,608	2,591	2,569	2,547	2,525	2,503	2,481	2,458	2,435	2,412	2,389	2,366	2,342	2,319	2,295	2,271	2,247	2,223	2,199	2,175	2,151	104,289	年間受水費	

統合料金との比較による効果額 = (単独供給単価 - 統合供給単価) × H32~H71の有収水量計

西佐賀水道企業団

(単位:千円)

●資本的収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50
収入の部	企業債		213,400	265,100	210,100	210,100	210,100	210,100	210,100	210,100	210,100	210,100	147,500	125,700	125,700	125,700	125,700	125,700	125,700	125,700	125,700
	他会計繰出金等	10,712	11,198	11,706	12,236	12,792	8,479														
	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																				
	施設更新分																				
	その他	5,356	5,599	5,853	6,118	6,396	4,239														
	国庫補助金																				
	施設更新分																				
	その他																				
計 ③	10,712	224,598	276,806	222,336	222,892	218,579	210,100	210,100	210,100	210,100	210,100	210,100	147,500	125,700	125,700	125,700	125,700	125,700	125,700	125,700	
支出の部	事業費		213,400	265,100	210,100	210,100	210,100	210,100	210,100	210,100	210,100	210,100	163,900	139,700	139,700	139,700	139,700	139,700	139,700	139,700	139,700
	施設更新分		213,400	265,100	210,100	210,100	210,100	210,100	210,100	210,100	210,100	210,100	163,900	139,700	139,700	139,700	139,700	139,700	139,700	139,700	139,700
	企業債償還金	67,129	78,020	84,419	90,960	97,723	112,176	107,289	112,342	120,397	124,158	121,295	122,953	118,440	123,547	127,666	129,638	137,584	144,002	147,023	149,571
	既往債	67,129	78,020	80,030	82,102	84,235	74,691	64,657	62,111	60,778	56,740	45,938	39,512	26,766	23,498	19,084	12,370	11,475	10,890	7,481	3,481
	新規債			4,389	8,858	13,488	37,485	42,632	50,231	59,619	67,418	75,357	83,441	91,674	100,049	108,582	117,268	126,109	133,112	139,542	146,090
	その他																				
	計 ④	67,129	291,420	349,519	301,060	307,823	322,276	317,389	322,442	330,497	334,258	331,395	286,853	258,140	263,247	267,366	269,338	277,284	283,702	286,723	289,271
不足額	③-④	-	△66,822	△72,713	△78,724	△84,931	△103,697	△107,289	△112,342	△120,397	△124,158	△121,295	△139,353	△132,440	△137,547	△141,666	△143,638	△151,584	△158,002	△161,023	△163,571
	累計	-	△66,822	△139,535	△218,259	△303,190	△406,887	△514,176	△626,518	△746,915	△871,073	△992,368	△1,131,721	△1,264,161	△1,401,708	△1,543,374	△1,687,012	△1,838,596	△1,996,598	△2,157,621	△2,321,192

(単位:千円)

●資金収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50
	損益勘定留保資金Ⅰ	1,288,231	163,454	162,028	161,263	164,708	171,963	169,436	164,928	161,058	153,873	153,357	152,865	152,929	152,642	154,413	154,803	156,383	159,740	160,410	164,454
	資本的収支不足額Ⅱ	-	△66,822	△72,713	△78,724	△84,931	△103,697	△107,289	△112,342	△120,397	△124,158	△121,295	△139,353	△132,440	△137,547	△141,666	△143,638	△151,584	△158,002	△161,023	△163,571
	差し引きⅠ+Ⅱ	1,288,231	96,632	89,315	82,539	79,777	68,266	62,147	52,586	40,661	29,715	32,062	13,512	20,489	15,095	12,747	11,165	4,799	1,738	△613	883
	資金残高	1,288,231	1,384,863	1,474,178	1,556,717	1,636,494	1,704,760	1,766,907	1,819,493	1,860,154	1,889,869	1,921,931	1,935,443	1,955,932	1,971,027	1,983,774	1,994,939	1,999,738	2,001,476	2,000,863	2,001,746

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	計 H32~H71	備 考	
125,700	133,600	125,700	177,200	125,700	125,700	125,700	125,700	125,700	1,807,700	125,700	128,700	175,200	125,700	125,700	125,700	125,700	125,700	125,700	125,700	125,700	7,746,000	企業債	
																					56,411	他会計繰出金等	
																					28,206	消火栓 上水道 簡易水道	
																					28,205	事業統合繰出金 施設更新分	
125,700	133,600	125,700	177,200	125,700	125,700	125,700	125,700	125,700	1,807,700	125,700	128,700	175,200	125,700	125,700	125,700	125,700	125,700	125,700	125,700	125,700	7,802,411	その他 国庫補助金 施設更新分	
125,700	133,600	125,700	177,200	125,700	125,700	125,700	125,700	125,700	1,807,700	125,700	128,700	175,200	125,700	125,700	125,700	125,700	125,700	125,700	125,700	125,700	7,802,411	計 ③	
139,700	148,500	139,700	196,900	139,700	139,700	139,700	139,700	139,700	2,008,600	139,700	143,000	194,700	139,700	139,700	139,700	139,700	139,700	139,700	139,700	139,700	139,700	8,367,700	事業費
139,700	148,500	139,700	196,900	139,700	139,700	139,700	139,700	139,700	2,008,600	139,700	143,000	194,700	139,700	139,700	139,700	139,700	139,700	139,700	139,700	139,700	139,700	8,367,700	施設更新分
152,751	159,538	166,446	173,473	180,634	187,919	195,339	196,275	196,977	199,211	169,658	169,753	166,158	159,911	156,305	206,442	203,680	200,963	199,679	196,793	193,850	6,080,958	企業債償還金	
																					843,859	既往債	
152,751	159,538	166,446	173,473	180,634	187,919	195,339	196,275	196,977	199,211	169,658	169,753	166,158	159,911	156,305	206,442	203,680	200,963	199,679	196,793	193,850	5,237,099	新規債	
292,451	308,038	306,146	370,373	320,334	327,619	335,039	335,975	336,677	2,207,811	309,358	312,753	360,858	299,611	296,005	346,142	343,380	340,663	339,379	336,493	333,550	14,448,658	その他 計 ④	
△166,751	△174,438	△180,446	△193,173	△194,634	△201,919	△209,339	△210,275	△210,977	△400,111	△183,658	△184,053	△185,658	△173,911	△170,305	△220,442	△217,680	△214,963	△213,679	△210,793	△207,850	—	③-④	
△2,487,943	△2,662,381	△2,842,827	△3,036,000	△3,230,634	△3,432,553	△3,641,892	△3,852,167	△4,063,144	△4,463,255	△4,646,913	△4,830,966	△5,016,624	△5,190,535	△5,360,840	△5,581,282	△5,798,962	△6,013,925	△6,227,604	△6,438,397	△6,646,247	—	累計	

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	備 考
162,572	164,106	167,040	167,440	170,886	175,058	178,776	173,133	174,872	172,732	210,242	209,618	208,924	208,351	208,137	208,493	204,707	202,805	214,747	184,681	185,103	
△166,751	△174,438	△180,446	△193,173	△194,634	△201,919	△209,339	△210,275	△210,977	△400,111	△183,658	△184,053	△185,658	△173,911	△170,305	△220,442	△217,680	△214,963	△213,679	△210,793	△207,850	企業債充当率
△4,179	△10,332	△13,406	△25,733	△23,748	△26,861	△30,563	△37,142	△36,105	△227,379	26,584	25,565	23,266	34,440	37,832	△11,949	△12,973	△12,158	1,068	△26,112	△22,747	H32~H41 100%
1,997,567	1,987,235	1,973,829	1,948,096	1,924,348	1,897,487	1,866,924	1,829,782	1,793,677	1,566,298	1,592,882	1,618,447	1,641,713	1,676,153	1,713,985	1,702,036	1,689,063	1,676,905	1,677,973	1,651,861	1,629,114	H42以降 90%

構成団体合計(小城市を除く)

(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 ³)	14,988	14,427	14,360	14,453	14,407	14,338	14,257	14,179	14,096	13,995	13,911	13,817	13,731	13,635	13,532	13,419	13,344	13,230	13,113	13,020		
収入の部	給水収益(料金収入)		3,500,574	3,428,522	3,420,899	3,425,463	3,408,235	3,401,799	3,451,876	3,456,934	3,462,152	3,480,650	3,486,044	3,533,224	3,571,799	3,627,280	3,655,920	3,687,552	3,695,835	3,696,468	3,696,884		
	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	391,922	320,766	308,055	297,599	278,215	272,957	266,278	257,686	234,420	223,780	219,237	214,579	210,464	208,111	206,824	203,941	197,239	183,996	178,725	172,714		
	その他																						
	計 ①		402,156	3,830,193	3,743,998	3,724,454	3,708,176	3,684,254	3,670,090	3,711,038	3,692,373	3,686,582	3,700,208	3,700,759	3,743,724	3,779,910	3,834,104	3,859,861	3,884,791	3,879,831	3,875,193	3,869,598	
支出の部	人件費	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	
	維持管理費	719,491	709,364	708,928	709,387	709,144	708,701	708,256	707,905	707,399	706,902	706,497	705,996	705,488	705,028	704,451	703,853	703,468	702,867	702,229	701,767		
	浄水場関連	219,722	210,100	209,726	209,948	209,749	209,369	208,989	208,701	208,295	207,865	207,538	207,105	206,676	206,314	205,823	205,323	205,022	204,512	203,975	203,601		
	配水施設等	470,786	470,281	470,219	470,456	470,412	470,349	470,284	470,221	470,121	470,054	469,976	469,908	469,829	469,731	469,645	469,547	469,463	469,372	469,271	469,183		
	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	28,983	
	支払利息	183,443	205,302	217,093	229,841	238,836	248,595	258,896	269,630	289,166	301,132	312,982	324,470	341,110	351,368	368,412	374,737	382,273	390,217	391,331	392,412		
	既往債	183,443	104,827	92,617	80,101	67,532	55,621	45,258	36,372	28,638	21,948	16,212	11,678	8,154	6,057	4,796	3,834	3,251	2,776	2,355	2,006		
	新規債	—	100,475	124,476	149,740	171,304	192,974	213,638	233,258	260,528	279,184	296,770	312,792	332,956	345,311	363,616	370,903	379,022	387,441	388,976	390,406		
	減価償却費	1,433,347	1,319,453	1,293,321	1,275,330	1,263,493	1,242,230	1,230,747	1,222,701	1,193,839	1,183,194	1,189,617	1,183,950	1,200,838	1,215,325	1,241,503	1,249,292	1,254,956	1,231,125	1,226,602	1,233,827		
	既設	1,433,347	1,198,379	1,142,546	1,092,651	1,052,463	1,001,925	961,404	924,817	857,254	817,145	794,388	760,370	741,779	730,095	721,646	706,863	687,824	637,751	613,926	600,806		
	更新	—	121,074	150,775	182,679	211,030	240,305	269,343	297,884	336,585	366,049	395,229	423,580	459,059	485,230	519,857	542,429	567,132	593,374	612,676	633,021		
	受水費	1,269,364	1,104,438	1,033,020	1,018,260	1,005,067	993,092	980,555	1,019,166	1,010,333	1,003,718	999,476	994,707	1,004,652	1,016,553	1,028,102	1,040,343	1,052,458	1,063,986	1,063,395	1,049,956		
	その他	15,510	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	
	計 ②		4,093,403	3,830,193	3,743,998	3,724,454	3,708,176	3,684,254	3,670,090	3,711,038	3,692,373	3,686,582	3,700,208	3,700,759	3,743,724	3,779,910	3,834,104	3,859,861	3,884,791	3,879,831	3,875,193	3,869,598	
	損益	①-②	—																				
累計		—																					
	供給単価(円/m ³)	—	242.6	238.8	236.7	237.8	237.7	238.6	243.4	245.2	247.4	250.2	252.3	257.3	262.0	268.1	272.4	276.3	279.4	281.9	283.9		
	給水原価(円/m ³)	—	265.5	260.7	257.7	257.4	257.0	257.4	261.7	261.9	263.4	266.0	267.8	272.6	277.2	283.3	287.6	291.1	293.3	295.5	297.2		
	年間受水量(千m ³)	11,862	11,443	11,392	11,388	11,350	11,297	11,234	11,170	11,108	11,025	10,958	10,882	10,817	10,740	10,658	10,571	10,507	10,412	10,321	10,243		

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	計 H32~H71	備 考		
12,905	12,809	12,701	12,593	12,484	12,376	12,269	12,160	12,051	11,945	11,836	11,728	11,620	11,512	11,402	11,294	11,187	11,077	10,968	10,862	10,753	511,796	年間有収水量		
3,699,530	3,703,885	3,529,197	3,529,062	3,524,445	3,490,609	3,467,238	3,440,730	3,445,778	3,442,248	3,501,241	3,503,190	3,544,497	3,542,802	3,516,330	3,485,514	3,471,041	3,439,247	3,474,506	3,427,038	3,419,505	140,685,743	給水収益		
																						35,441	他会計繰出金等	
																								消火栓
																								上水道
																								簡易水道
																								高料金
																								その他
168,767	162,500	154,376	150,815	133,585	121,161	96,988	62,152	45,493	39,484	37,346	34,962	31,844	26,845	22,332	16,862	14,792	12,893	10,365	9,829	8,678	5,817,655	長期前受金戻入		
																								その他
3,868,297	3,866,385	3,683,573	3,679,877	3,658,030	3,611,770	3,564,226	3,502,882	3,491,271	3,481,732	3,538,587	3,538,152	3,576,341	3,569,647	3,538,662	3,502,376	3,485,833	3,452,140	3,484,871	3,436,867	3,428,183	146,538,839	計 ①		
472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	472,248	18,889,920	人件費	
701,140	700,588	699,990	699,389	698,784	698,174	697,575	696,958	696,361	695,766	695,157	694,558	693,949	693,343	692,743	692,129	691,522	690,908	690,302	689,704	689,079	28,015,749	維持管理費		
203,073	202,609	202,099	201,582	201,065	200,541	200,028	199,495	198,985	198,474	197,949	197,435	196,907	196,383	195,866	195,337	194,811	194,277	193,752	193,232	192,689	8,095,220	浄水場関連		
469,084	468,996	468,908	468,824	468,736	468,650	468,564	468,480	468,393	468,309	468,225	468,140	468,059	467,977	467,894	467,809	467,728	467,648	467,567	467,489	467,407	18,761,209	配水施設等		
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	28,983	28,983	1,159,320	水源負担金	
391,874	389,947	387,254	383,572	379,834	374,514	368,509	361,833	363,280	358,072	381,773	375,675	370,660	367,596	361,836	356,868	351,297	345,607	360,942	356,949	353,063	13,628,758	支払利息		
1,733	1,507	1,277	1,054	869	737	700	700	700														603,310	既往債	
390,141	388,440	385,977	382,518	378,965	373,777	367,809	361,133	362,580	358,072	381,773	375,675	370,660	367,596	361,836	356,868	351,297	345,607	360,942	356,949	353,063	13,025,448	新規債		
1,224,418	1,214,035	1,211,200	1,212,772	1,195,761	1,157,544	1,117,915	1,064,572	1,053,092	1,050,396	1,093,865	1,100,769	1,112,210	1,109,053	1,105,686	1,107,605	1,102,860	1,069,953	1,089,123	1,057,405	1,063,060	46,964,637	減価償却費		
571,763	542,408	520,365	502,800	465,634	408,304	349,443	276,892	236,541	212,363	196,716	184,553	175,649	150,062	127,818	87,968	73,324	58,471	43,816	38,193	31,385	21,298,500	既 設		
652,655	671,627	690,835	709,972	730,127	749,240	768,472	787,680	816,551	838,033	897,149	916,216	936,561	958,991	977,868	1,019,637	1,029,536	1,011,482	1,045,307	1,019,212	1,031,675	25,666,137	更 新		
1,059,229	1,070,179	893,493	892,508	892,015	889,902	888,591	887,883	886,902	885,862	876,156	875,514	907,886	908,019	886,761	854,138	848,518	854,036	852,868	841,173	831,345	38,264,255	受水費		
19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	19,388	775,520	その他	
3,868,297	3,866,385	3,683,573	3,679,877	3,658,030	3,611,770	3,564,226	3,502,882	3,491,271	3,481,732	3,538,587	3,538,152	3,576,341	3,569,647	3,538,662	3,502,376	3,485,833	3,452,140	3,484,871	3,436,867	3,428,183	146,538,839	計 ②		
																						-	統合料金との比較による効果額	
286.7	289.2	277.9	280.2	282.3	282.0	282.6	283.0	285.9	288.2	295.8	298.7	305.0	307.7	308.4	308.6	310.3	310.5	316.8	315.5	318.0	Ave 274.9	20,983,636 千円		
299.8	301.8	290.0	292.2	293.0	291.8	290.5	288.1	289.7	291.5	299.0	301.7	307.8	310.1	310.4	310.1	311.6	311.6	317.7	316.4	318.8	Ave 286.3	円/m ³ 円/m ³ 千円 = (274.9 - 233.9) × 511,796		
10,156	10,080	9,994	9,910	9,823	9,736	9,650	9,565	9,479	9,393	9,309	9,224	9,141	9,056	8,971	8,885	8,799	8,717	8,632	8,548	8,463	403,047	年間受水費		

統合料金との比較による効果額 = (単独供給単価 - 統合供給単価) × H32~H71の有収水量計

構成団体合計(小城市を除く)

(単位:千円)

●資本的収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50
収入の部	企業債		1,340,400	1,442,700	1,277,700	1,320,600	1,309,600	1,286,500	1,758,400	1,329,400	1,316,200	1,277,700	1,556,800	1,175,500	1,568,200	1,008,300	1,107,300	1,178,800	856,500	904,900	871,900
	他会計繰出金等	49,496	43,881	45,313	45,175	45,914	40,616	25,066	22,838	19,472	16,506	12,900	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																				
	施設更新分																				
	その他	5,356	5,599	5,853	6,118	6,396	4,239														
	国庫補助金																				
	施設更新分																				
	その他																				
計 ③	49,496	1,384,281	1,488,013	1,322,875	1,366,514	1,350,216	1,311,566	1,781,238	1,348,872	1,332,706	1,290,600	1,563,360	1,177,683	1,568,200	1,008,300	1,107,300	1,178,800	856,500	904,900	871,900	
支出の部	事業費		1,379,400	1,481,700	1,316,700	1,359,600	1,348,600	1,325,500	1,797,400	1,368,400	1,355,200	1,316,700	1,647,800	1,215,500	1,608,200	1,048,300	1,147,300	1,218,800	896,500	944,900	911,900
	施設更新分		1,379,400	1,481,700	1,316,700	1,359,600	1,348,600	1,325,500	1,797,400	1,368,400	1,355,200	1,316,700	1,647,800	1,215,500	1,608,200	1,048,300	1,147,300	1,218,800	896,500	944,900	911,900
	企業債償還金	579,743	510,665	551,757	603,219	631,435	644,427	638,974	647,684	657,931	662,366	645,921	636,504	607,318	622,455	657,209	686,984	733,454	793,603	841,739	902,770
	既往債	579,743	510,665	522,876	531,699	526,700	490,467	453,901	416,380	376,294	334,761	270,140	212,031	134,011	84,340	66,831	43,811	37,769	35,532	32,340	28,560
	新規債			28,881	71,520	104,735	153,960	185,073	231,304	281,637	327,605	375,781	424,473	473,307	538,115	590,378	643,173	695,685	758,071	809,399	874,210
	その他																				
	計 ④	579,743	1,890,065	2,033,457	1,919,919	1,991,035	1,993,027	1,964,474	2,445,084	2,026,331	2,017,566	1,962,621	2,284,304	1,822,818	2,230,655	1,705,509	1,834,284	1,952,254	1,690,103	1,786,639	1,814,670
不足額	③-④	-	△505,784	△545,444	△597,044	△624,521	△642,811	△652,908	△663,846	△677,459	△684,860	△672,021	△720,944	△645,135	△662,455	△697,209	△726,984	△773,454	△833,603	△881,739	△942,770
	累計	-	△505,784	△1,051,228	△1,648,272	△2,272,793	△2,915,604	△3,568,512	△4,232,358	△4,909,817	△5,594,677	△6,266,698	△6,987,642	△7,632,777	△8,295,232	△8,992,441	△9,719,425	△10,492,879	△11,326,482	△12,208,221	△13,150,991

(単位:千円)

●資金収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50
	損益勘定留保資金Ⅰ	6,406,096	998,687	985,266	977,731	985,278	969,273	964,469	965,015	959,419	959,414	970,380	969,371	990,374	1,007,214	1,034,679	1,045,351	1,057,717	1,047,129	1,047,877	1,061,113
	資本的収支不足額Ⅱ	-	△505,784	△545,444	△597,044	△624,521	△642,811	△652,908	△663,846	△677,459	△684,860	△672,021	△720,944	△645,135	△662,455	△697,209	△726,984	△773,454	△833,603	△881,739	△942,770
	差し引きⅠ+Ⅱ	6,406,096	492,903	439,822	380,687	360,757	326,462	311,561	301,169	281,960	274,554	298,359	248,427	345,239	344,759	337,470	318,367	284,263	213,526	166,138	118,343
	資金残高	6,406,096	6,898,999	7,338,821	7,719,508	8,080,265	8,406,727	8,718,288	9,019,457	9,301,417	9,575,971	9,874,330	10,122,757	10,467,996	10,812,755	11,150,225	11,468,592	11,752,855	11,966,381	12,132,519	12,250,862

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	計 H32~H71	備 考	
840,400	851,200	848,800	890,400	847,700	853,200	850,600	1,300,900	957,700	2,518,700	845,500	904,600	996,200	836,700	879,600	868,600	845,500	1,993,900	888,400	875,200	836,700	45,417,900	企業債	
																					326,424	他会計繰出金等	
																							消火栓
																							上水道
																					298,219	簡易水道	
																							事業統合繰出金
																							施設更新分
																					28,205	その他	
																							国庫補助金
																							施設更新分
																							その他
840,400	851,200	848,800	890,400	847,700	853,200	850,600	1,300,900	957,700	2,518,700	845,500	904,600	996,200	836,700	879,600	868,600	845,500	1,993,900	888,400	875,200	836,700	45,744,324	計 ③	
881,100	892,100	888,800	936,100	887,700	893,200	892,100	1,340,900	997,700	2,745,600	885,500	944,900	1,041,700	876,700	919,600	908,600	885,500	2,033,900	928,400	915,200	876,700	47,260,400	事業費	
881,100	892,100	888,800	936,100	887,700	893,200	892,100	1,340,900	997,700	2,745,600	885,500	944,900	1,041,700	876,700	919,600	908,600	885,500	2,033,900	928,400	915,200	876,700	47,260,400	施設更新分	
947,579	999,911	1,055,471	1,099,250	1,145,432	1,185,772	1,229,743	1,233,834	1,217,211	1,208,283	1,183,174	1,187,520	1,169,085	1,159,601	1,147,230	1,182,421	1,165,271	1,150,863	1,115,495	1,095,857	1,077,907	36,633,325	企業債償還金	
25,302	25,528	25,758	23,517	21,296	13,421	9,300	9,300	9,300													5,271,830	既往債	
922,277	974,383	1,029,713	1,075,733	1,124,136	1,172,351	1,220,443	1,224,534	1,207,911	1,208,283	1,183,174	1,187,520	1,169,085	1,159,601	1,147,230	1,182,421	1,165,271	1,150,863	1,115,495	1,095,857	1,077,907	31,361,495	新規債	
																							その他
1,828,679	1,892,011	1,944,271	2,035,350	2,033,132	2,078,972	2,121,843	2,574,734	2,214,911	3,953,883	2,068,674	2,132,420	2,210,785	2,036,301	2,066,830	2,091,021	2,050,771	3,184,763	2,043,895	2,011,057	1,954,607	83,893,725	計 ④	
△988,279	△1,040,811	△1,095,471	△1,144,950	△1,185,432	△1,225,772	△1,271,243	△1,273,834	△1,257,211	△1,435,183	△1,223,174	△1,227,820	△1,214,585	△1,199,601	△1,187,230	△1,222,421	△1,205,271	△1,190,863	△1,155,495	△1,135,857	△1,117,907	—	③-④	
△14,139,270	△15,180,081	△16,275,552	△17,420,502	△18,605,934	△19,831,706	△21,102,949	△22,376,783	△23,633,994	△25,069,177	△26,292,351	△27,520,171	△28,734,756	△29,934,357	△31,121,587	△32,344,008	△33,549,279	△34,740,142	△35,895,637	△37,031,494	△38,149,401	—	累計	

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	備 考
1,055,651	1,051,535	1,056,824	1,061,957	1,062,176	1,036,383	1,020,927	1,002,420	1,007,599	1,010,912	1,056,519	1,065,807	1,080,366	1,082,208	1,083,354	1,090,743	1,088,068	1,057,060	1,078,758	1,047,576	1,054,382	
△988,279	△1,040,811	△1,095,471	△1,144,950	△1,185,432	△1,225,772	△1,271,243	△1,273,834	△1,257,211	△1,435,183	△1,223,174	△1,227,820	△1,214,585	△1,199,601	△1,187,230	△1,222,421	△1,205,271	△1,190,863	△1,155,495	△1,135,857	△1,117,907	企業債充当率
67,372	10,724	△38,647	△82,993	△123,256	△189,389	△250,316	△271,414	△249,612	△424,271	△166,655	△162,013	△134,219	△117,393	△103,876	△131,678	△117,203	△133,803	△76,737	△88,281	△63,525	H32~H41
12,318,234	12,328,958	12,290,311	12,207,318	12,084,062	11,894,673	11,644,357	11,372,943	11,123,331	10,699,060	10,532,405	10,370,392	10,236,173	10,118,780	10,014,904	9,883,226	9,766,023	9,632,220	9,555,483	9,467,202	9,403,677	H42以降

佐賀西部広域水道企業団

(単位:千円)

●収益的収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50		
業務量	年間供給水量(千m ³)【小城市含】		12,237	12,186	12,184	12,144	12,092	12,028	11,964	11,901	11,819	11,752	11,677	11,611	11,535	11,451	11,364	11,301	11,207	11,115	11,038		
収入の部	給水収益(料金収入)		1,160,245	1,085,219	1,069,714	1,055,853	1,043,273	1,030,102	1,070,665	1,061,386	1,054,437	1,049,981	1,044,968	1,055,417	1,067,920	1,080,053	1,092,912	1,105,639	1,117,749	1,117,129	1,103,011		
	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	267,876	267,876	267,876	267,666	267,666	267,666	267,666	267,666	267,666	267,666	267,281	267,011	267,011	267,011	267,011	267,011	267,011	267,011	267,011	263,100
	その他																						
	計 ①		1,455,530	1,353,095	1,337,590	1,323,729	1,310,939	1,297,768	1,338,331	1,329,052	1,322,103	1,317,647	1,312,249	1,322,428	1,334,931	1,347,064	1,359,923	1,372,650	1,384,760	1,384,140	1,366,111		
支出の部	人件費		155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	
	維持管理費		409,716	409,113	409,079	408,604	407,978	407,208	406,434	405,684	404,694	403,882	402,976	402,193	401,271	400,264	399,219	398,459	397,329	396,215	395,289		
	浄水場関連		274,800	274,202	274,168	273,698	273,077	272,314	271,547	270,803	269,822	269,018	268,120	267,343	266,429	265,432	264,396	263,643	262,523	261,419	260,500		
	送水施設等		34,656	34,651	34,651	34,646	34,641	34,634	34,627	34,621	34,612	34,604	34,596	34,590	34,582	34,572	34,563	34,556	34,546	34,536	34,529		
	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	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		1,455,530	1,353,095	1,337,590	1,323,729	1,310,939	1,297,768	1,338,331	1,329,052	1,322,103	1,317,647	1,312,249	1,322,428	1,334,931	1,347,064	1,359,923	1,372,650	1,384,760	1,384,140	1,366,111		
	損益	①-②		-																			
累計			-																				
	供給単価(円/m ³) 【実供給水量に対する単価】		94.8	89.1	87.8	86.9	86.3	85.6	89.5	89.2	89.2	89.3	89.5	90.9	92.6	94.3	96.2	97.8	99.7	100.5	99.9		
	給水原価(円/m ³) n		94.8	89.1	87.8	86.9	86.3	85.6	89.5	89.2	89.2	89.3	89.5	90.9	92.6	94.3	96.2	97.8	99.7	100.5	99.9		

小城市への各年度の供給水量は、H24～H26の平均実績794千m³/年間としている。

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	計 H32~H71	備 考	
10,950	10,874	10,788	10,702	10,617	10,530	10,445	10,360	10,274	10,189	10,104	10,020	9,934	9,849	9,764	9,679	9,594	9,510	9,426	9,342	9,257	434,814	年間有収水量	
1,112,752	1,124,255	938,641	937,606	937,089	934,869	933,492	932,749	931,717	930,624	920,429	919,755	953,763	953,901	931,570	897,298	891,394	897,191	895,963	883,678	873,353	40,197,762	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
262,950	262,949	131,770	131,769	131,769	131,175	130,630	130,630	130,630	126,224	119,205	119,205	114,520	114,520	90,666	49,774	49,774	49,774	49,774	49,774	45,035	7,526,884	長期前受金戻入	
																							その他
1,375,702	1,387,204	1,070,411	1,069,375	1,068,858	1,066,044	1,064,122	1,063,379	1,062,347	1,056,848	1,039,634	1,038,960	1,068,283	1,068,421	1,022,236	947,072	941,168	946,965	945,737	933,452	918,388	47,724,646	計 ①	
155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	155,667	6,226,680	人件費
394,235	393,316	392,284	391,250	390,216	389,178	388,148	387,125	386,093	385,073	384,050	383,032	382,006	380,981	379,960	378,936	377,911	376,897	375,883	374,870	373,856	15,730,907	維持管理費	
259,456	258,545	257,522	256,498	255,473	254,444	253,424	252,410	251,387	250,376	249,361	248,352	247,336	246,320	245,308	244,293	243,277	242,273	241,268	240,264	239,258	10,340,099	浄水場関連	
34,519	34,511	34,502	34,492	34,483	34,474	34,464	34,455	34,446	34,437	34,429	34,420	34,410	34,401	34,392	34,383	34,374	34,364	34,355	34,346	34,338	1,380,408	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	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	
																							受水費
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	1,558	62,320	その他
1,375,702	1,387,204	1,070,411	1,069,375	1,068,858	1,066,044	1,064,122	1,063,379	1,062,347	1,056,848	1,039,634	1,038,960	1,068,283	1,068,421	1,022,236	947,072	941,168	946,965	945,737	933,452	918,388	47,724,646	計 ②	
																						—	①-②
																						—	累計
101.6	103.4	87.0	87.6	88.3	88.8	89.4	90.0	90.7	91.3	91.1	91.8	96.0	96.9	95.4	92.7	92.9	94.3	95.1	94.6	94.3	Ave 92.4		
101.6	103.4	87.0	87.6	88.3	88.8	89.4	90.0	90.7	91.3	91.1	91.8	96.0	96.9	95.4	92.7	92.9	94.3	95.1	94.6	94.3	Ave 92.4		

佐賀西部広域水道企業団

(単位:千円)

●資本的収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 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																					
	その他																					
	国庫補助金																					
	施設更新分																					
その他																						
計 ③																						
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	
	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	-	△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	
	累計	-	△1,152,758	△1,761,946	△2,382,316	△2,981,788	△3,529,806	△6,383,909	△6,820,876	△7,143,013	△7,390,286	△7,586,718	△8,247,177	△8,909,061	△9,541,921	△10,198,892	△10,833,151	△11,452,744	△11,478,337	△11,479,337	△12,004,337	

(単位:千円)

●資金収支		実績	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43	2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50
	損益勘定留保資金 I	5,252,196	489,997	432,749	432,791	433,588	434,528	433,923	484,675	484,065	483,808	484,267	483,252	495,200	508,956	522,305	536,322	549,887	563,172	563,689	550,497
	資本的収支不足額 II	-	△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
	差し引き I + II	3,675,162	△662,761	△176,439	△187,579	△165,884	△113,490	△2,420,180	47,708	161,928	236,535	287,835	△177,207	△166,684	△123,904	△134,666	△97,937	△69,706	537,579	562,689	25,497
	資金残高	3,675,162	3,012,401	2,835,962	2,648,383	2,482,499	2,369,009	△51,171	△3,463	158,465	395,000	682,835	505,628	338,944	215,040	80,374	△17,563	△87,269	450,310	1,012,999	1,038,496

H27～H31の更新費用 1,577,034

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	計 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
																							その他
																							国庫補助金
																							施設更新分
																							その他
																							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	
																							企業債償還金
																							4,645,337
																							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	
△12,581,337	△13,126,337	△13,126,337	△13,150,337	△13,153,337	△13,190,337	△13,203,337	△13,203,337	△13,501,337	△13,529,337	△13,545,337	△15,949,337	△16,003,337	△16,012,337	△16,034,337	△16,034,337	△16,115,337	△16,115,337	△16,165,337	△16,700,337	△17,228,337	—	累計	

(単位:千円)

2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67	2056 H68	2057 H69	2058 H70	2059 H71	備 考
561,292	573,714	389,132	389,131	389,648	388,466	388,119	388,399	388,399	388,326	379,154	379,498	414,532	415,695	394,385	361,137	356,258	363,069	362,855	351,583	342,272	
△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	企業債充当率
△15,708	28,714	389,132	365,131	386,648	351,466	375,119	388,399	90,399	360,326	363,154	△2,024,502	360,532	406,695	372,385	361,137	275,258	363,069	312,855	△183,417	△185,728	H32~H41
1,022,788	1,051,502	1,440,634	1,805,765	2,192,413	2,543,879	2,918,998	3,307,397	3,397,796	3,758,122	4,121,276	2,096,774	2,457,306	2,864,001	3,236,386	3,597,523	3,872,781	4,235,850	4,548,705	4,365,288	4,179,560	H42以降