

## 資本的収支

資金収支及び企業債残高

經堂指標

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|           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 水道事業収益    | 1,267,447 | 1,258,715 | 1,249,402 | 1,242,931 | 1,225,587 | 1,213,316 | 1,202,009 | 1,189,963 | 1,172,371 | 1,156,307 | 1,145,220 | 1,138,811 | 1,127,847 | 1,121,370 | 1,116,074 | 1,113,574 | 1,103,175 | 1,097,459 | 1,092,201 | 1,082,535 |
| 営業収益      | 1,060,363 | 1,057,392 | 1,054,422 | 1,054,236 | 1,048,401 | 1,045,430 | 1,042,538 | 1,042,319 | 1,036,674 | 1,033,781 | 1,030,888 | 1,030,795 | 1,025,181 | 1,022,366 | 1,019,474 | 1,019,427 | 1,013,923 | 1,011,186 | 1,008,372 | 1,008,217 |
| 給水収益      | 1,025,526 | 1,022,555 | 1,019,585 | 1,019,399 | 1,013,564 | 1,010,593 | 1,007,701 | 1,007,482 | 1,001,837 | 998,944   | 996,051   | 995,958   | 990,344   | 987,529   | 984,637   | 984,590   | 979,086   | 976,349   | 973,535   | 973,380   |
| 受託工事収益    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| その他の営業収益  | 34,837    | 34,837    | 34,837    | 34,837    | 34,837    | 34,837    | 34,837    | 34,837    | 34,837    | 34,837    | 34,837    | 34,837    | 34,837    | 34,837    | 34,837    | 34,837    | 34,837    | 34,837    | 34,837    | 34,837    |
| 営業外収益     | 207,078   | 201,318   | 194,976   | 188,690   | 177,180   | 167,880   | 159,467   | 147,638   | 135,692   | 122,521   | 114,327   | 108,011   | 102,661   | 98,999    | 96,595    | 94,142    | 89,248    | 86,267    | 83,825    | 74,311    |
| 受取利息及び配当金 | 3,525     | 3,295     | 3,295     | 3,295     | 3,295     | 3,295     | 3,295     | 3,295     | 3,295     | 3,295     | 3,295     | 3,295     | 3,295     | 3,295     | 3,295     | 3,295     | 3,295     | 3,295     | 3,295     | 3,295     |
| 他会計負担金    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 他会計補助金    | 5,065     | 5,065     | 5,065     | 5,065     | 5,065     | 5,065     | 5,065     | 5,065     | 5,065     | 5,065     | 5,065     | 5,065     | 5,065     | 5,065     | 5,065     | 5,065     | 5,065     | 5,065     | 5,065     | 5,065     |
| 分担金       | 35,370    | 35,370    | 35,370    | 35,370    | 35,370    | 35,370    | 35,370    | 35,370    | 35,370    | 35,370    | 35,370    | 35,370    | 35,370    | 35,370    | 35,370    | 35,370    | 35,370    | 35,370    | 35,370    | 35,370    |
| 長期前受金戻入   | 161,159   | 155,629   | 149,287   | 143,001   | 131,491   | 122,191   | 113,778   | 101,949   | 90,003    | 76,832    | 68,638    | 62,322    | 56,972    | 53,310    | 50,906    | 48,453    | 43,559    | 40,578    | 38,136    | 28,624    |
| 雑収益       | 1,959     | 1,959     | 1,959     | 1,959     | 1,959     | 1,959     | 1,959     | 1,959     | 1,959     | 1,959     | 1,959     | 1,959     | 1,959     | 1,959     | 1,959     | 1,959     | 1,959     | 1,959     | 1,959     | 1,959     |
| 特別利益      | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         |
| 過年度損益修正益  | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         |
| その他特別利益   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 水道事業費用    | 1,240,689 | 1,252,392 | 1,285,356 | 1,285,512 | 1,286,860 | 1,299,904 | 1,293,214 | 1,295,607 | 1,294,038 | 1,297,617 | 1,308,723 | 1,319,753 | 1,315,887 | 1,357,861 | 1,380,803 | 1,405,925 | 1,433,149 | 1,431,922 | 1,412,268 | 1,421,094 |
| 営業費用      | 1,234,862 | 1,246,876 | 1,280,154 | 1,280,625 | 1,282,290 | 1,295,653 | 1,289,285 | 1,292,001 | 1,290,757 | 1,294,663 | 1,306,098 | 1,317,459 | 1,313,925 | 1,356,235 | 1,379,514 | 1,404,972 | 1,432,365 | 1,431,160 | 1,411,506 | 1,420,332 |
| 原水及び浄水費   | 482,286   | 482,654   | 483,023   | 483,399   | 484,842   | 485,215   | 485,589   | 485,967   | 487,419   | 487,798   | 488,176   | 488,558   | 490,020   | 490,401   | 490,783   | 491,169   | 492,639   | 493,027   | 493,412   | 493,805   |
| 配水及び給水費   | 70,096    | 70,284    | 70,473    | 70,662    | 70,852    | 71,041    | 71,233    | 71,426    | 71,617    | 71,809    | 72,002    | 72,197    |           |           |           |           |           |           |           |           |

| 款 | 項        | 2036<br>R18 | 2037<br>R19 | 2038<br>R20 | 2039<br>R21 | 2040<br>R22 | 2041<br>R23 | 2042<br>R24 | 2043<br>R25 | 2044<br>R26 | 2045<br>R27 | 2046<br>R28 | 2047<br>R29 | 2048<br>R30 | 2049<br>R31 | 2050<br>R32 | 2051<br>R33 | 2052<br>R34 | 2053<br>R35 | 2054<br>R36 | 2055<br>R37 |
|---|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   | 資本的收入    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|   | 負擔金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|   | 企業債      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|   | 出資金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|   | 補助金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|   | 固定資産売却代金 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|   | 資本の支出    | 755,840     | 957,944     | 560,210     | 747,768     | 982,600     | 543,292     | 1,050,374   | 863,323     | 980,530     | 1,920,112   | 927,438     | 1,452,834   | 1,722,015   | 1,153,370   | 1,376,017   | 1,033,537   | 896,016     | 265,446     | 857,598     | 538,627     |
|   | 建設改良費    | 703,889     | 905,681     | 507,633     | 694,876     | 929,391     | 489,764     | 996,524     | 809,150     | 926,032     | 1,865,287   | 872,284     | 1,397,349   | 1,666,197   | 1,097,218   | 1,320,076   | 1,005,290   | 892,327     | 265,446     | 857,598     | 538,627     |
|   | 企業債償還金   | 51,951      | 52,263      | 52,577      | 52,892      | 53,209      | 53,529      | 53,850      | 54,173      | 54,498      | 54,825      | 55,154      | 55,485      | 55,818      | 56,153      | 55,941      | 28,248      | 3,688       | 0           | 0           | 0           |
|   | 予備費      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|   | 長期前受金    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|   | 不足額      | -755,840    | -957,944    | -560,210    | -747,768    | -982,600    | -543,292    | -1,050,374  | -863,323    | -980,530    | -1,920,112  | -927,438    | -1,452,834  | -1,722,015  | -1,153,370  | -1,376,017  | -1,033,537  | -896,016    | -265,446    | -857,598    | -538,627    |

| 款   | 項          | 2036<br>R18 | 2037<br>R19 | 2038<br>R20 | 2039<br>R21 | 2040<br>R22 | 2041<br>R23 | 2042<br>R24 | 2043<br>R25 | 2044<br>R26 | 2045<br>R27 | 2046<br>R28 | 2047<br>R29 | 2048<br>R30 | 2049<br>R31 | 2050<br>R32 | 2051<br>R33 | 2052<br>R34 | 2053<br>R35 | 2054<br>R36 | 2055<br>R37 |
|-----|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資金  | 損益勘定留保資金①  | 421,355     | 417,668     | 414,208     | 413,528     | 406,133     | 402,672     | 399,287     | 398,574     | 391,361     | 387,976     | 384,592     | 384,002     | 376,812     | 373,504     | 370,117     | 369,572     | 362,316     | 358,760     | 355,105     | 354,105     |
| 資本  | 資本の収支不足額②  | -755,840    | -957,944    | -560,210    | -747,768    | -982,600    | -543,292    | -1,050,374  | -863,323    | -980,530    | -1,920,112  | -927,438    | -1,452,834  | -1,722,015  | -1,153,370  | -1,376,017  | -1,033,537  | -896,016    | -265,446    | -857,598    | -538,627    |
| 収支  | 差し引き①+②    | -334,485    | -540,277    | -146,002    | -334,240    | -576,467    | -140,620    | -651,087    | -464,749    | -589,169    | -1,532,136  | -542,847    | -1,068,832  | -1,345,203  | -779,866    | -1,005,899  | -663,966    | -533,700    | 93,314      | -502,493    | -184,522    |
| 資金  | 資金残高(現金預金) | -262,336    | -802,613    | -948,614    | -1,282,855  | -1,859,322  | -1,999,942  | -2,651,029  | -3,115,778  | -3,704,947  | -5,237,083  | -5,779,930  | -6,848,762  | -8,193,965  | -8,973,831  | -9,979,731  | -10,643,696 | -11,177,396 | -11,934,082 | -11,586,575 | -11,771,097 |
| 企業債 | 債残高        | 792,303     | 740,040     | 687,463     | 634,571     | 581,361     | 527,832     | 473,983     | 419,810     | 365,312     | 310,486     | 255,332     | 199,848     | 144,030     | 87,877      | 31,936      | 3,688       | 0           | 0           | 0           | 0           |

|               |         |         |         |          |          |          |          |          |          |          |          |          |          |          |           |           |           |           |           |           |
|---------------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 料金改定率         |         |         |         |          |          |          |          |          |          |          |          |          |          |          |           |           |           |           |           |           |
| 供給単価(円/㎡)     | 214.20  | 214.20  | 214.20  | 214.20   | 214.20   | 214.20   | 214.20   | 214.20   | 214.20   | 214.20   | 214.20   | 214.20   | 214.20   | 214.20   | 214.20    | 214.20    | 214.20    | 214.20    | 214.20    | 214.20    |
| 給水原価(円/㎡)     | 225.42  | 229.69  | 238.61  | 240.01   | 244.11   | 249.56   | 250.65   | 253.72   | 257.37   | 261.71   | 266.62   | 270.38   | 272.23   | 282.90   | 289.25    | 295.26    | 303.95    | 305.18    | 302.28    | 306.36    |
| 料金回収率         | 95.02%  | 93.26%  | 89.77%  | 89.25%   | 87.75%   | 85.83%   | 85.46%   | 89.77%   | 84.42%   | 83.23%   | 81.85%   | 80.34%   | 79.22%   | 78.68%   | 75.71%    | 74.05%    | 72.55%    | 70.47%    | 70.19%    | 70.86%    |
| 経常収支比率        | 102.18% | 100.53% | 97.22%  | 96.71%   | 95.26%   | 93.36%   | 92.97%   | 91.87%   | 90.62%   | 89.13%   | 87.52%   | 86.31%   | 85.73%   | 82.60%   | 80.84%    | 79.22%    | 76.99%    | 76.66%    | 77.35%    | 76.19%    |
| 起債比率          |         |         |         |          |          |          |          |          |          |          |          |          |          |          |           |           |           |           |           |           |
| 給水収益対資金残高比率   | -25.58% | -78.49% | -93.04% | -125.84% | -183.44% | -197.90% | -263.08% | -309.26% | -369.82% | -524.26% | -580.28% | -687.66% | -827.39% | -908.72% | -1013.54% | -1081.03% | -1141.62% | -1135.26% | -1190.16% | -1209.30% |
| 一人当たり企業債残高(円) | 21,164  | 19,866  | 18,546  | 17,205   | 15,843   | 14,456   | 13,046   | 11,612   | 10,156   | 8,675    | 7,169    | 5,639    | 4,084    | 2,505    | 915       | 106       | 0         | 0         | 0         | 0         |
| 企業債残高対給水収益比率  | 77.26%  | 72.37%  | 67.43%  | 62.25%   | 57.36%   | 52.23%   | 47.04%   | 41.67%   | 36.46%   | 31.08%   | 25.63%   | 20.07%   | 14.54%   | 8.90%    | 3.24%     | 0.37%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     |



収益の収支

| 款 項    | 目             | 2056<br>R38 | 2057<br>R39 | 2058<br>R40 | 2059<br>R41 | 2060<br>R42 | 2061<br>R43 | 2062<br>R44 | 2063<br>R45 | 2064<br>R46 | 2065<br>R47 | 2066<br>R48 | 2067<br>R49 | 2068<br>R50 |
|--------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 水道事業収益 |               | 1,065,236   | 1,057,370   | 1,048,539   | 1,047,842   | 1,041,894   | 1,039,235   | 1,036,577   | 1,036,598   | 1,031,224   | 1,028,200   | 1,025,587   | 1,024,771   | 1,019,538   |
| 営業収益   |               | 1,002,899   | 1,000,163   | 997,426     | 997,319     | 992,031     | 989,373     | 986,715     | 986,736     | 981,477     | 978,819     | 976,239     | 976,231     | 971,078     |
|        | 給水収益          | 968,062     | 965,326     | 962,589     | 962,482     | 957,194     | 954,536     | 951,878     | 951,899     | 946,640     | 943,982     | 941,402     | 941,394     | 936,241     |
|        | 受託工事収益        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | その他の営業収益      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      |
| 営業外収益  |               | 62,332      | 57,202      | 51,108      | 50,518      | 49,857      | 49,857      | 49,857      | 49,857      | 49,743      | 49,376      | 49,344      | 48,536      | 48,454      |
|        | 受取利息及び配当金     | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       |
|        | 他会計負担金        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 他会計補助金        | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       |
|        | 分担金           | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      |
|        | 長期前受金戻入       | 16,643      | 11,513      | 5,419       | 4,829       | 4,168       | 4,168       | 4,168       | 4,168       | 4,054       | 3,687       | 3,655       | 2,847       | 2,765       |
|        | 雑収益           | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       |
| 特別利益   |               | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | 過年度損益修正益      | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | その他特別利益       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 水道事業費用 |               | 1,412,587   | 1,381,071   | 1,370,332   | 1,348,136   | 1,357,526   | 1,365,683   | 1,376,459   | 1,383,184   | 1,385,717   | 1,391,436   | 1,380,245   | 1,382,674   | 1,364,305   |
| 営業費用   |               | 1,411,825   | 1,380,309   | 1,369,570   | 1,347,374   | 1,356,764   | 1,364,921   | 1,375,697   | 1,382,422   | 1,384,955   | 1,390,674   | 1,379,483   | 1,381,912   | 1,363,543   |
|        | 原水及び浄水費       | 495,280     | 495,671     | 496,067     | 496,462     | 497,944     | 498,340     | 498,738     | 499,139     | 500,631     | 501,033     | 501,436     | 501,841     | 503,340     |
|        | 配水及び給水費       | 73,968      | 74,168      | 74,369      | 74,570      | 74,771      | 74,974      | 75,176      | 75,380      | 75,583      | 75,788      | 75,993      | 76,199      | 76,406      |
|        | 総系費           | 131,728     | 131,986     | 132,246     | 132,505     | 132,767     | 133,027     | 133,291     | 133,552     | 133,817     | 134,080     | 134,347     | 134,612     | 134,880     |
|        | 受託工事費         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 減価償却費         | 698,849     | 666,484     | 654,888     | 631,837     | 639,282     | 646,580     | 656,492     | 662,351     | 662,924     | 667,774     | 655,708     | 657,260     | 636,917     |
|        | 資産減耗費         | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      |
|        | その他営業費用       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 営業外費用  |               | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         |
|        | 支払利息及び企業債取扱諸費 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 繰延勘定償却        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 雑支出           | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         |
|        | 消費税及び地方消費税    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 予備費    |               | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 予備費           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 特別損失   |               | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | 過年度損益修正損      | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | その他特別損失       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 損益     |               | -347,352    | -323,702    | -321,793    | -300,293    | -315,633    | -326,448    | -339,882    | -346,586    | -354,493    | -363,237    | -354,658    | -357,902    | -344,767    |

資本的収支

| 款 項      | 2056<br>R38 | 2057<br>R39 | 2058<br>R40 | 2059<br>R41 | 2060<br>R42 | 2061<br>R43 | 2062<br>R44 | 2063<br>R45 | 2064<br>R46 | 2065<br>R47 | 2066<br>R48 | 2067<br>R49 | 2068<br>R50 |
|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資本的収入    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 負担金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 企業債      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 出資金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 補助金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 固定資産売却代金 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 資本的支出    | 182,240     | 545,648     | 264,311     | 558,516     | 1,120,828   | 1,090,662   | 552,864     | 327,041     | 387,849     | 18,307      | 399,146     | 425,848     | 39,181      |
| 建設改良費    | 182,240     | 545,648     | 264,311     | 558,516     | 1,120,828   | 1,090,662   | 552,864     | 327,041     | 387,849     | 18,307      | 399,146     | 425,848     | 39,181      |
| 企業債償還金   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 予備費      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 長期前受金    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 不足額      | -182,240    | -545,648    | -264,311    | -558,516    | -1,120,828  | -1,090,662  | -552,864    | -327,041    | -387,849    | -18,307     | -399,146    | -425,848    | -39,181     |

資金収支及び企業債残高

| 款 項          | 2056<br>R38 | 2057<br>R39 | 2058<br>R40 | 2059<br>R41 | 2060<br>R42 | 2061<br>R43 | 2062<br>R44 | 2063<br>R45 | 2064<br>R46 | 2065<br>R47 | 2066<br>R48 | 2067<br>R49 | 2068<br>R50 |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資金 損益勘定留保資金① | 346,855     | 343,270     | 339,676     | 338,714     | 331,481     | 327,964     | 324,442     | 323,597     | 316,378     | 312,850     | 309,395     | 308,511     | 301,385     |
| 資金 資本的収支不足額② | -182,240    | -545,648    | -264,311    | -558,516    | -1,120,828  | -1,090,662  | -552,864    | -327,041    | -387,849    | -18,307     | -399,146    | -425,848    | -39,181     |
| 収 差し引き①+②    | 164,615     | -202,378    | 75,365      | -219,801    | -789,347    | -762,698    | -228,422    | -3,444      | -71,471     | 294,543     | -89,751     | -117,337    | 262,204     |
| 支 資金残高（現金預金） | -11,606,482 | -11,808,860 | -11,733,495 | -11,953,296 | -12,742,643 | -13,505,341 | -13,733,763 | -13,737,207 | -13,808,677 | -13,514,135 | -13,603,886 | -13,721,223 | -13,459,018 |
| 企業債残高        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |

| 経営指標          | R38       | R39       | R40       | R41       | R42       | R43       | R44       | R45       | R46       | R47       | R48       | R49       | R50       |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 料金改定率         |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 供給単価（円／m）     | 214.20    | 214.20    | 214.20    | 214.20    | 214.20    | 214.20    | 214.20    | 214.20    | 214.20    | 214.20    | 214.20    | 214.20    | 214.20    |
| 給水原価（円／m）     | 308.81    | 303.84    | 303.67    | 298.89    | 302.79    | 305.46    | 308.74    | 310.25    | 312.57    | 314.83    | 313.16    | 313.90    | 311.44    |
| 料金回収率         | 69.36%    | 70.50%    | 70.54%    | 71.67%    | 70.74%    | 70.12%    | 69.38%    | 69.04%    | 68.53%    | 68.04%    | 68.40%    | 68.24%    | 68.78%    |
| 経常収支比率        | 75.42%    | 76.58%    | 76.53%    | 77.74%    | 76.76%    | 76.11%    | 75.32%    | 74.96%    | 74.43%    | 73.91%    | 74.32%    | 74.13%    | 74.74%    |
| 起債比率          |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 給水収益対資金残高比率   | -1198.94% | -1223.30% | -1218.95% | -1241.92% | -1331.25% | -1414.86% | -1442.81% | -1443.14% | -1458.70% | -1431.61% | -1445.07% | -1457.54% | -1437.56% |
| 一人当たり企業債残高（円） | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 企業債残高対給水収益比率  | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     |

収益の収支

| 款 項           | 目 | 2018<br>H30決算 | 2019<br>R1予算 | 2020<br>R2 | 2021<br>R3 | 2022<br>R4 | 2023<br>R5 | 2024<br>R6 | 2025<br>R7 | 2026<br>R8 | 2027<br>R9 | 2028<br>R10 | 2029<br>R11 | 2030<br>R12 | 2031<br>R13 | 2032<br>R14 | 2033<br>R15 | 2034<br>R16 | 2035<br>R17 |
|---------------|---|---------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 水道事業収益        |   | 1,439,642     | 1,452,295    | 1,425,884  | 1,419,132  | 1,411,305  | 1,405,469  | 1,396,666  | 1,386,785  | 1,379,627  | 1,373,702  | 1,364,848   | 1,331,405   | 1,320,462   | 1,317,744   | 1,309,377   | 1,302,929   | 1,293,344   | 1,286,486   |
| 営業収益          |   | 1,107,946     | 1,119,974    | 1,094,842  | 1,093,435  | 1,092,106  | 1,093,670  | 1,089,369  | 1,087,962  | 1,085,695  | 1,086,222  | 1,081,004   | 1,078,658   | 1,076,313   | 1,076,579   | 1,071,153   | 1,068,573   | 1,065,993   | 1,066,231   |
| 給水収益          |   | 1,069,918     | 1,085,137    | 1,060,005  | 1,058,598  | 1,057,269  | 1,058,833  | 1,054,532  | 1,053,125  | 1,050,858  | 1,051,385  | 1,046,167   | 1,043,821   | 1,041,476   | 1,041,742   | 1,036,316   | 1,033,736   | 1,031,156   | 1,031,394   |
| 受託工事収益        |   | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| その他の営業収益      |   | 38,028        | 34,837       | 34,837     | 34,837     | 34,837     | 34,837     | 34,837     | 34,837     | 34,837     | 34,837     | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      |
| 営業外収益         |   | 326,572       | 332,316      | 331,037    | 325,693    | 319,194    | 311,794    | 307,292    | 298,818    | 293,927    | 287,475    | 283,839     | 252,742     | 244,144     | 241,160     | 238,219     | 234,352     | 227,347     | 220,250     |
| 受取利息及び配当金     |   | 10,749        | 13,486       | 13,127     | 10,637     | 8,594      | 6,068      | 6,432      | 6,731      | 7,507      | 8,232      | 8,896       | 9,532       | 9,609       | 9,689       | 10,117      | 10,587      | 10,643      | 10,708      |
| 他会計負担金        |   | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 他会計補助金        |   | 0             | 5,065        | 5,065      | 5,065      | 5,065      | 5,065      | 5,065      | 5,065      | 5,065      | 5,065      | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       |
| 分担金           |   | 40,920        | 35,370       | 35,370     | 35,370     | 35,370     | 35,370     | 35,370     | 35,370     | 35,370     | 35,370     | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      |
| 長期前受金戻入       |   | 272,879       | 276,436      | 275,516    | 272,662    | 268,206    | 263,332    | 258,466    | 249,693    | 244,026    | 236,849    | 232,549     | 200,816     | 192,141     | 189,077     | 185,708     | 181,371     | 174,310     | 167,148     |
| 雑収益           |   | 2,024         | 1,959        | 1,959      | 1,959      | 1,959      | 1,959      | 1,959      | 1,959      | 1,959      | 1,959      | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       |
| 特別利益          |   | 5,124         | 5            | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
| 過年度損益修正益      |   | 121           | 5            | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
| その他特別利益       |   | 5,003         | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 水道事業費用        |   | 1,192,501     | 1,161,406    | 1,146,034  | 1,180,045  | 1,203,274  | 1,219,686  | 1,266,720  | 1,223,127  | 1,216,599  | 1,214,347  | 1,218,306   | 1,217,053   | 1,231,856   | 1,243,896   | 1,258,216   | 1,256,937   | 1,255,104   | 1,253,594   |
| 営業費用          |   | 1,183,869     | 1,154,925    | 1,140,327  | 1,171,321  | 1,192,022  | 1,208,811  | 1,224,748  | 1,210,138  | 1,202,900  | 1,199,859  | 1,203,077   | 1,201,062   | 1,214,162   | 1,224,673   | 1,238,215   | 1,237,096   | 1,235,228   | 1,233,754   |
| 原水及び浄水費       |   | 489,876       | 493,939      | 473,931    | 474,289    | 472,653    | 473,317    | 474,734    | 475,092    | 475,451    | 475,813    | 477,232     | 477,593     | 477,955     | 478,321     | 479,750     | 480,114     | 480,480     | 480,851     |
| 配水及び給水費       |   | 87,638        | 67,339       | 67,576     | 67,813     | 67,022     | 67,416     | 67,654     | 67,892     | 68,131     | 68,369     | 68,610      | 68,794      | 68,979      | 69,163      | 69,348      | 69,534      | 69,721      | 69,908      |
| 総系費           |   | 121,712       | 121,163      | 121,713    | 122,265    | 122,821    | 123,380    | 123,943    | 124,508    | 125,081    | 125,651    | 126,229     | 125,039     | 125,276     | 125,517     | 125,756     | 125,997     | 126,239     | 126,479     |
| 受託工事費         |   | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 減価償却費         |   | 455,746       | 460,484      | 465,107    | 494,954    | 517,526    | 532,698    | 538,417    | 530,646    | 522,237    | 518,026    | 519,006     | 517,636     | 529,952     | 539,672     | 551,361     | 549,450     | 546,787     | 544,516     |
| 資産減耗費         |   | 28,897        | 12,000       | 12,000     | 12,000     | 12,000     | 12,000     | 20,000     | 12,000     | 12,000     | 12,000     | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      |
| その他営業費用       |   | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 営業外費用         |   | 6,743         | 6,204        | 5,430      | 8,446      | 10,975     | 10,597     | 11,695     | 12,712     | 13,422     | 14,211     | 14,952      | 15,715      | 17,417      | 18,947      | 19,725      | 19,564      | 19,599      | 19,563      |
| 支払利息及び企業債取扱諸費 |   | 6,627         | 5,719        | 4,945      | 7,961      | 10,490     | 10,112     | 11,210     | 12,227     | 12,937     | 13,726     | 14,467      | 15,230      | 16,932      | 18,462      | 19,240      | 19,079      | 19,114      | 19,078      |
| 繰延勘定償却        |   | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 雑支出           |   | 116           | 485          | 485        | 485        | 485        | 485        | 485        | 485        | 485        | 485        | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         |
| 消費税及び地方消費税    |   | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 予備費           |   | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 予備費           |   | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 特別損失          |   | 1,889         | 277          | 277        | 277        | 277        | 277        | 30,277     | 277        | 277        | 277        | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
| 過年度損益修正損      |   | 1,889         | 277          | 277        | 277        | 277        | 277        | 277        | 277        | 277        | 277        | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
| その他特別損失       |   | 0             | 0            | 0          | 0          | 0          | 0          | 30,000     | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 損益            |   | 247,141       | 290,889      | 279,850    | 239,088    | 208,030    | 185,783    | 129,946    | 163,658    | 163,028    | 159,355    | 146,542     | 114,352     | 88,605      | 73,848      | 51,160      | 45,992      | 38,240      | 32,892      |

資本的収支

| 款     | 項        | 2018<br>H30決算 | 2019<br>R1予算 | 2020<br>R2 | 2021<br>R3 | 2022<br>R4 | 2023<br>R5 | 2024<br>R6 | 2025<br>R7 | 2026<br>R8 | 2027<br>R9 | 2028<br>R10 | 2029<br>R11 | 2030<br>R12 | 2031<br>R13 | 2032<br>R14 | 2033<br>R15 | 2034<br>R16 | 2035<br>R17 |
|-------|----------|---------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資本的収入 |          | 211,941       | 164,394      | 784,800    | 760,100    | 85,900     | 313,859    | 297,547    | 181,817    | 181,739    | 182,190    | 181,790     | 345,175     | 327,920     | 209,829     | 60,634      | 100,436     | 95,910      | 93,425      |
|       | 負担金      | 17,945        | 20,644       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 企業債      | 0             | 12,700       | 648,900    | 572,500    | 85,900     | 313,859    | 297,547    | 181,817    | 181,739    | 182,190    | 181,790     | 345,175     | 327,920     | 209,829     | 60,634      | 100,436     | 95,910      | 93,425      |
|       | 出資金      | 45,700        | 239          | 126,700    | 175,100    | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 補助金      | 148,296       | 130,811      | 9,200      | 12,500     | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 固定資産売却代金 | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 資本的支出 |          | 698,354       | 763,599      | 2,045,874  | 1,873,192  | 1,346,086  | 666,945    | 634,001    | 395,290    | 408,027    | 426,951    | 427,564     | 764,323     | 741,250     | 512,267     | 342,384     | 508,892     | 498,118     | 501,632     |
|       | 建設改良費    | 669,380       | 736,141      | 2,017,566  | 1,844,007  | 1,315,995  | 639,729    | 607,198    | 375,831    | 375,768    | 376,762    | 376,059     | 702,828     | 668,319     | 432,136     | 255,013     | 414,220     | 396,116     | 386,180     |
|       | 企業債償還金   | 28,974        | 27,458       | 28,308     | 29,185     | 30,091     | 27,216     | 26,803     | 19,460     | 32,260     | 50,189     | 51,506      | 61,495      | 72,931      | 80,131      | 87,372      | 94,672      | 102,002     | 115,453     |
|       | 予備費      | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 長期前受金    | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 不足額      | -486,413      | -599,205     | -1,261,074 | -1,113,092 | -1,260,186 | -353,086   | -336,454   | -213,473   | -226,288   | -244,761   | -245,774    | -419,148    | -413,330    | -302,438    | -281,750    | -408,456    | -402,208    | -408,207    |

資金収支及び企業債残高

| 款 | 項          | 2018<br>H30決算 | 2019<br>R1予算 | 2020<br>R2 | 2021<br>R3 | 2022<br>R4 | 2023<br>R5 | 2024<br>R6 | 2025<br>R7 | 2026<br>R8 | 2027<br>R9 | 2028<br>R10 | 2029<br>R11 | 2030<br>R12 | 2031<br>R13 | 2032<br>R14 | 2033<br>R15 | 2034<br>R16 | 2035<br>R17 |
|---|------------|---------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資 | 損益勘定留保資金①  | 458,905       | 486,938      | 481,441    | 473,381    | 469,350    | 467,149    | 429,897    | 456,611    | 453,238    | 452,532    | 444,998     | 443,172     | 438,417     | 436,442     | 428,813     | 426,072     | 422,718     | 422,260     |
| 金 | 資本的収支不足額②  | -486,413      | -599,205     | -1,261,074 | -1,113,092 | -1,260,186 | -353,086   | -336,454   | -213,473   | -226,288   | -244,761   | -245,774    | -419,148    | -413,330    | -302,438    | -281,750    | -408,456    | -402,208    | -408,207    |
| 収 | 差し引き①+②    | -27,508       | -112,268     | -779,633   | -639,711   | -790,836   | 114,063    | 93,444     | 243,138    | 226,950    | 207,771    | 199,224     | 24,024      | 25,087      | 134,005     | 147,063     | 17,616      | 20,510      | 14,052      |
| 支 | 資金残高(現金預金) | 3,190,651     | 3,078,383    | 2,298,751  | 1,659,039  | 868,203    | 982,267    | 1,075,710  | 1,318,848  | 1,545,798  | 1,753,569  | 1,952,793   | 1,976,817   | 2,001,904   | 2,135,908   | 2,282,971   | 2,300,586   | 2,321,096   | 2,335,149   |
| 企 | 業債残高       | 201,816       | 187,058      | 807,650    | 1,350,965  | 1,406,774  | 1,693,417  | 1,964,160  | 2,126,518  | 2,275,997  | 2,407,998  | 2,538,283   | 2,821,963   | 3,076,952   | 3,206,650   | 3,179,912   | 3,185,676   | 3,179,584   | 3,157,557   |

経営指標

|               |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 料金改定率         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 供給単価(円/㎡)     | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  |
| 給水原価(円/㎡)     | 183.73  | 174.63  | 175.85  | 183.55  | 189.39  | 193.41  | 198.65  | 197.93  | 198.19  | 199.09  | 201.77  | 208.48  | 213.78  | 216.83  | 221.62  | 222.81  | 224.45  | 225.58  |
| 料金回収率         | 116.58% | 122.66% | 121.81% | 116.70% | 113.10% | 110.75% | 107.83% | 108.22% | 108.08% | 107.59% | 106.16% | 102.74% | 100.20% | 98.79%  | 96.65%  | 96.14%  | 95.43%  | 94.96%  |
| 経常収支比率        | 120.49% | 125.08% | 124.45% | 120.29% | 117.32% | 115.26% | 112.96% | 113.41% | 113.43% | 113.15% | 112.05% | 109.42% | 107.22% | 105.96% | 104.09% | 103.68% | 103.07% | 102.65% |
| 起債比率          |         |         |         |         |         | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 25%     | 25%     | 25%     | 25%     |
| 給水収益対資金残高比率   | 298.21% | 283.69% | 216.86% | 156.72% | 82.12%  | 92.77%  | 102.01% | 125.23% | 147.10% | 166.79% | 186.66% | 189.38% | 192.22% | 205.03% | 220.30% | 222.55% | 225.10% | 226.41% |
| 一人当たり企業債残高(円) | 5,075   | 4,716   | 20,414  | 34,219  | 35,709  | 43,076  | 50,070  | 54,328  | 58,362  | 61,976  | 65,572  | 73,172  | 80,083  | 83,808  | 83,458  | 83,962  | 84,156  | 83,928  |
| 企業債残高対給水収益比率  | 18.86%  | 17.24%  | 76.19%  | 127.62% | 133.06% | 159.93% | 186.26% | 201.92% | 216.58% | 229.03% | 242.63% | 270.35% | 295.44% | 307.82% | 306.85% | 308.17% | 308.35% | 306.14% |



収益的収支

| 款 項        | 目         | 2036<br>R18   | 2037<br>R19 | 2038<br>R20 | 2039<br>R21 | 2040<br>R22 | 2041<br>R23 | 2042<br>R24 | 2043<br>R25 | 2044<br>R26 | 2045<br>R27 | 2046<br>R28 | 2047<br>R29 | 2048<br>R30 | 2049<br>R31 | 2050<br>R32 | 2051<br>R33 | 2052<br>R34 | 2053<br>R35 | 2054<br>R36 | 2055<br>R37 |        |
|------------|-----------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| 水道事業収益     |           | 1,274,675     | 1,265,392   | 1,254,771   | 1,247,918   | 1,229,725   | 1,216,001   | 1,204,262   | 1,191,320   | 1,173,089   | 1,156,307   | 1,145,220   | 1,138,811   | 1,127,847   | 1,121,370   | 1,116,074   | 1,113,574   | 1,103,175   | 1,097,459   | 1,092,201   | 1,082,535   |        |
| 営業収益       | 給水収益      | 1,060,363     | 1,057,392   | 1,054,422   | 1,054,236   | 1,048,401   | 1,045,430   | 1,042,538   | 1,042,319   | 1,036,674   | 1,033,781   | 1,030,888   | 1,030,795   | 1,025,181   | 1,022,366   | 1,019,474   | 1,019,427   | 1,013,923   | 1,011,186   | 1,008,372   | 1,008,217   |        |
|            | 受託工事収益    | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |        |
|            | その他の営業収益  | 34,837        | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      |        |
|            | 営業外収益     | 214,306       | 207,995     | 200,345     | 193,677     | 181,318     | 170,565     | 161,720     | 148,995     | 136,410     | 122,521     | 114,327     | 108,011     | 102,661     | 98,999      | 96,595      | 94,142      | 89,248      | 86,267      | 83,825      | 74,313      |        |
|            | 受取利息及び配当金 | 10,753        | 9,972       | 8,664       | 8,282       | 7,433       | 5,980       | 5,548       | 4,652       | 4,013       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       |        |
|            | 他会計負担金    | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |        |
|            | 他会計補助金    | 5,065         | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       |        |
|            | 分担金       | 35,370        | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      |        |
|            | 長期前受金戻入   | 161,159       | 155,629     | 149,287     | 143,001     | 131,491     | 122,191     | 113,778     | 101,949     | 90,003      | 76,832      | 68,638      | 62,322      | 56,972      | 53,310      | 50,906      | 48,453      | 43,559      | 40,578      | 38,136      | 28,624      |        |
|            | 雑収益       | 1,959         | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       |        |
|            | 特別利益      | 5             | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |        |
|            | 過年度損益修正益  | 5             | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |        |
|            | その他特別利益   | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |        |
| 水道事業費用     |           | 1,254,569     | 1,266,851   | 1,300,647   | 1,301,021   | 1,302,842   | 1,316,686   | 1,310,114   | 1,314,817   | 1,314,943   | 1,320,536   | 1,336,432   | 1,349,216   | 1,348,648   | 1,394,612   | 1,419,742   | 1,447,613   | 1,476,427   | 1,476,347   | 1,455,796   | 1,465,388   |        |
| 営業費用       | 原水及び浄水費   | 482,286       | 482,654     | 483,023     | 483,399     | 484,842     | 485,215     | 485,589     | 485,967     | 487,419     | 487,798     | 488,176     | 488,558     | 490,020     | 490,401     | 490,783     | 491,169     | 492,639     | 493,027     | 493,412     | 493,805     |        |
|            | 配水及び給水費   | 70,096        | 70,284      | 70,473      | 70,662      | 70,852      | 71,041      | 71,233      | 71,426      | 71,617      | 71,809      | 72,002      | 72,197      | 72,392      | 72,587      | 72,783      | 72,978      | 73,175      | 73,373      | 73,571      | 73,768      |        |
|            | 総系費       | 126,723       | 126,965     | 127,209     | 127,454     | 127,699     | 127,946     | 128,194     | 128,441     | 128,690     | 128,938     | 129,188     | 129,438     | 129,690     | 129,942     | 130,195     | 130,449     | 130,703     | 130,958     | 131,216     | 131,471     |        |
|            | 受託工事費     | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |        |
|            | 減価償却費     | 543,757       | 554,973     | 587,449     | 587,110     | 586,897     | 599,451     | 592,269     | 594,167     | 591,031     | 594,118     | 604,732     | 615,266     | 609,823     | 651,305     | 673,753     | 698,376     | 723,848     | 721,802     | 701,307     | 709,288     |        |
|            | 資産減耗費     | 12,000        | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000 |
|            | その他営業費用   | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |        |
|            | 営業外費用     | 19,430        | 19,697      | 20,216      | 20,118      | 20,275      | 20,756      | 20,552      | 22,540      | 23,910      | 25,597      | 30,057      | 31,480      | 34,446      | 38,100      | 39,952      | 42,364      | 43,785      | 44,910      | 44,013      | 44,779      |        |
|            |           | 支払利息及び企業債取扱諸費 | 18,945      | 19,212      | 19,731      | 19,633      | 19,790      | 20,271      | 20,067      | 22,055      | 23,425      | 25,112      | 29,572      | 30,995      | 33,961      | 37,615      | 39,467      | 41,879      | 43,300      | 44,425      | 43,528      | 44,294 |
|            |           | 繰延勘定償却        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0      |
| 雑支出        |           | 485           | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         |        |
| 消費税及び地方消費税 |           | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |        |
| 予備費        | 予備費       | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |        |
|            | 予備費       | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |        |
| 特別損失       | 過年度損益修正損  | 277           | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |        |
|            | その他特別損失   | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |        |
|            | 損益        | 20,105        | -1,459      | -45,875     | -53,103     | -73,117     | -100,686    | -105,852    | -123,498    | -141,854    | -164,229    | -191,211    | -210,405    | -220,801    | -273,242    | -303,668    | -334,039    | -373,252    | -378,888    | -363,595    | -382,854    |        |

資本的収支

| 款     | 項        | 2036<br>R18 | 2037<br>R19 | 2038<br>R20 | 2039<br>R21 | 2040<br>R22 | 2041<br>R23 | 2042<br>R24 | 2043<br>R25 | 2044<br>R26 | 2045<br>R27 | 2046<br>R28 | 2047<br>R29 | 2048<br>R30 | 2049<br>R31 | 2050<br>R32 | 2051<br>R33 | 2052<br>R34 | 2053<br>R35 | 2054<br>R36 | 2055<br>R37 |
|-------|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資本の収入 |          | 172,853     | 223,301     | 123,789     | 170,600     | 229,228     | 119,321     | 492,023     | 398,336     | 456,777     | 926,405     | 429,903     | 692,436     | 826,860     | 542,370     | 653,799     | 496,406     | 439,925     | 126,484     | 422,560     | 263,074     |
|       | 負担金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 企業債      | 172,853     | 223,301     | 123,789     | 170,600     | 229,228     | 119,321     | 492,023     | 398,336     | 456,777     | 926,405     | 429,903     | 692,436     | 826,860     | 542,370     | 653,799     | 496,406     | 439,925     | 126,484     | 422,560     | 263,074     |
|       | 出資金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 補助金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 固定資産売却代金 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 資本の支出 |          | 832,231     | 1,042,598   | 647,627     | 839,445     | 1,078,395   | 643,136     | 1,157,246   | 979,142     | 1,101,649   | 2,048,303   | 1,064,924   | 1,595,583   | 1,883,921   | 1,331,064   | 1,571,766   | 1,264,918   | 1,144,775   | 541,453     | 1,152,458   | 842,577     |
|       | 建設改良費    | 703,889     | 905,681     | 507,633     | 694,876     | 929,391     | 489,764     | 996,524     | 809,150     | 926,032     | 1,865,287   | 872,284     | 1,397,349   | 1,666,197   | 1,097,218   | 1,320,076   | 1,005,290   | 892,327     | 265,446     | 857,598     | 538,627     |
|       | 企業債償還金   | 128,342     | 136,917     | 139,993     | 144,569     | 149,004     | 153,373     | 160,722     | 169,992     | 175,616     | 183,016     | 192,640     | 198,234     | 217,724     | 233,846     | 251,690     | 259,629     | 252,447     | 276,007     | 294,860     | 303,950     |
|       | 予備費      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 長期前受金    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 不足額   |          | -659,378    | -819,297    | -523,838    | -668,845    | -849,167    | -523,815    | -665,223    | -580,806    | -644,872    | -1,121,898  | -635,021    | -903,147    | -1,057,061  | -788,694    | -917,967    | -768,512    | -704,850    | -414,969    | -729,898    | -579,503    |

資金収支及び企業債残高

| 項          | 2036<br>R18 | 2037<br>R19 | 2038<br>R20 | 2039<br>R21 | 2040<br>R22 | 2041<br>R23 | 2042<br>R24 | 2043<br>R25 | 2044<br>R26 | 2045<br>R27 | 2046<br>R28 | 2047<br>R29 | 2048<br>R30 | 2049<br>R31 | 2050<br>R32 | 2051<br>R33 | 2052<br>R34 | 2053<br>R35 | 2054<br>R36 | 2055<br>R37 |
|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資金         | 414,703     | 409,886     | 404,287     | 403,006     | 394,289     | 388,574     | 384,640     | 380,720     | 371,173     | 365,057     | 356,883     | 354,539     | 344,050     | 336,753     | 331,178     | 327,884     | 319,038     | 314,336     | 311,577     | 309,811     |
| 損益勘定留保資金①  |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
| 資本の収支不足額②  | -659,378    | -819,297    | -523,838    | -668,845    | -849,167    | -523,815    | -665,223    | -580,806    | -644,872    | -1,121,898  | -635,021    | -903,147    | -1,057,061  | -788,694    | -917,967    | -768,512    | -704,850    | -414,969    | -729,898    | -579,503    |
| 収差①+②      | -244,675    | -409,411    | -119,551    | -265,839    | -454,878    | -135,241    | -280,583    | -200,086    | -273,698    | -756,841    | -278,138    | -548,608    | -713,010    | -451,941    | -586,789    | -440,628    | -385,812    | -100,633    | -418,321    | -269,692    |
| 資金残高(現金預金) | 2,090,474   | 1,681,063   | 1,561,512   | 1,295,673   | 840,795     | 705,554     | 424,971     | 224,885     | -48,813     | -805,654    | -1,083,792  | -1,632,401  | -2,345,411  | -2,797,352  | -3,384,140  | -3,824,769  | -4,210,580  | -4,311,213  | -4,729,535  | -4,999,227  |
| 企業債残高      | 3,202,068   | 3,288,452   | 3,272,247   | 3,298,278   | 3,378,502   | 3,344,450   | 3,675,751   | 3,904,095   | 4,185,256   | 4,928,645   | 5,165,908   | 5,660,111   | 6,269,247   | 6,577,771   | 6,979,880   | 7,216,658   | 7,404,135   | 7,254,613   | 7,382,312   | 7,341,436   |

成り行きシミュレーション+起債

パターン②

収益の収支

| 款 項    | 目             | 2056<br>R38 | 2057<br>R39 | 2058<br>R40 | 2059<br>R41 | 2060<br>R42 | 2061<br>R43 | 2062<br>R44 | 2063<br>R45 | 2064<br>R46 | 2065<br>R47 | 2066<br>R48 | 2067<br>R49 | 2068<br>R50 |
|--------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 水道事業収益 |               | 1,065,236   | 1,057,370   | 1,048,539   | 1,047,842   | 1,041,894   | 1,039,235   | 1,036,577   | 1,036,598   | 1,031,224   | 1,028,200   | 1,025,587   | 1,024,771   | 1,019,538   |
| 営業収益   |               | 1,002,899   | 1,000,163   | 997,426     | 997,319     | 992,031     | 989,373     | 986,715     | 986,736     | 981,477     | 978,819     | 976,239     | 976,231     | 971,078     |
|        | 給水収益          | 968,062     | 965,326     | 962,589     | 962,482     | 957,194     | 954,536     | 951,878     | 951,899     | 946,640     | 943,982     | 941,402     | 941,394     | 936,241     |
|        | 受託工事収益        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | その他の営業収益      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      |
| 営業外収益  |               | 62,332      | 57,202      | 51,108      | 50,518      | 49,857      | 49,857      | 49,857      | 49,857      | 49,743      | 49,376      | 49,344      | 48,536      | 48,454      |
|        | 受取利息及び配当金     | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       | 3,295       |
|        | 他会計負担金        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 他会計補助金        | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       |
|        | 分担金           | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      |
|        | 長期前受金戻入       | 16,643      | 11,513      | 5,419       | 4,829       | 4,168       | 4,168       | 4,168       | 4,168       | 4,054       | 3,687       | 3,655       | 2,847       | 2,765       |
|        | 雑収益           | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       |
| 特別利益   |               | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | 過年度損益修正益      | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | その他特別利益       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 水道事業費用 |               | 1,456,636   | 1,423,696   | 1,412,548   | 1,389,035   | 1,397,998   | 1,407,398   | 1,419,340   | 1,425,640   | 1,427,015   | 1,431,181   | 1,417,833   | 1,418,564   | 1,398,448   |
| 営業費用   |               | 1,411,825   | 1,380,309   | 1,369,570   | 1,347,374   | 1,356,764   | 1,364,921   | 1,375,697   | 1,382,422   | 1,384,955   | 1,390,674   | 1,379,483   | 1,381,912   | 1,363,543   |
|        | 原水及び浄水費       | 495,280     | 495,671     | 496,067     | 496,462     | 497,944     | 498,340     | 498,738     | 499,139     | 500,631     | 501,033     | 501,436     | 501,841     | 503,340     |
|        | 配水及び給水費       | 73,968      | 74,168      | 74,369      | 74,570      | 74,771      | 74,974      | 75,176      | 75,380      | 75,583      | 75,788      | 75,993      | 76,199      | 76,406      |
|        | 総系費           | 131,728     | 131,986     | 132,246     | 132,505     | 132,767     | 133,027     | 133,291     | 133,552     | 133,817     | 134,080     | 134,347     | 134,612     | 134,880     |
|        | 受託工事費         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 減価償却費         | 698,849     | 666,484     | 654,888     | 631,837     | 639,282     | 646,580     | 656,492     | 662,351     | 662,924     | 667,774     | 655,708     | 657,260     | 636,917     |
|        | 資産減耗費         | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      |
|        | その他営業費用       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 営業外費用  |               | 44,534      | 43,109      | 42,700      | 41,384      | 40,957      | 42,199      | 43,365      | 42,941      | 41,783      | 40,229      | 38,073      | 36,375      | 34,628      |
|        | 支払利息及び企業債取扱諸費 | 44,049      | 42,624      | 42,215      | 40,899      | 40,472      | 41,714      | 42,880      | 42,456      | 41,298      | 39,744      | 37,588      | 35,890      | 34,143      |
|        | 繰延勘定償却        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 雑支出           | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         |
|        | 消費税及び地方消費税    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 予備費    |               | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 予備費           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 特別損失   |               | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | 過年度損益修正損      | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | その他特別損失       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 損益     |               | -391,400    | -366,326    | -364,009    | -341,192    | -356,105    | -368,162    | -382,763    | -389,042    | -395,790    | -402,981    | -392,246    | -393,792    | -378,910    |

資本的収支

| 款 項      | 2056<br>R38 | 2057<br>R39 | 2058<br>R40 | 2059<br>R41 | 2060<br>R42 | 2061<br>R43 | 2062<br>R44 | 2063<br>R45 | 2064<br>R46 | 2065<br>R47 | 2066<br>R48 | 2067<br>R49 | 2068<br>R50 |
|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資本的収入    | 84,881      | 266,585     | 125,916     | 273,019     | 554,175     | 539,092     | 270,193     | 157,281     | 93,843      | 1,457       | 96,667      | 103,343     | 6,676       |
| 負担金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 企業債      | 84,881      | 266,585     | 125,916     | 273,019     | 554,175     | 539,092     | 270,193     | 157,281     | 93,843      | 1,457       | 96,667      | 103,343     | 6,676       |
| 出資金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 補助金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 固定資産売却代金 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 資本的支出    | 504,478     | 880,433     | 609,598     | 902,727     | 1,467,912   | 1,435,448   | 893,813     | 677,332     | 740,587     | 379,173     | 778,754     | 820,319     | 436,423     |
| 建設改良費    | 182,240     | 545,648     | 264,311     | 558,516     | 1,120,828   | 1,090,662   | 552,864     | 327,041     | 387,849     | 18,307      | 399,146     | 425,848     | 39,181      |
| 企業債償還金   | 322,238     | 334,785     | 345,287     | 344,211     | 347,084     | 344,787     | 340,949     | 350,291     | 352,738     | 360,867     | 379,609     | 394,471     | 397,242     |
| 予備費      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 長期前受金    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 不足額      | -419,597    | -613,848    | -483,682    | -629,708    | -913,737    | -896,356    | -623,620    | -520,051    | -646,744    | -377,716    | -682,087    | -716,976    | -429,747    |

資金収支及び企業債残高

| 款 項        | 2056<br>R38 | 2057<br>R39 | 2058<br>R40 | 2059<br>R41 | 2060<br>R42 | 2061<br>R43 | 2062<br>R44 | 2063<br>R45 | 2064<br>R46 | 2065<br>R47 | 2066<br>R48 | 2067<br>R49 | 2068<br>R50 |
|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資金         | 302,806     | 300,645     | 297,461     | 297,815     | 291,009     | 286,250     | 281,562     | 281,141     | 275,080     | 273,105     | 271,807     | 272,621     | 267,241     |
| 損益勘定留保資金①  |             |             |             |             |             |             |             |             |             |             |             |             |             |
| 資本的収支不足額②  | -419,597    | -613,848    | -483,682    | -629,708    | -913,737    | -896,356    | -623,620    | -520,051    | -646,744    | -377,716    | -682,087    | -716,976    | -429,747    |
| 差し引き①+②    | -116,791    | -313,203    | -186,221    | -331,892    | -622,727    | -610,107    | -342,059    | -238,910    | -371,663    | -104,611    | -410,280    | -444,356    | -162,505    |
| 支          | -5,116,018  | -5,429,221  | -5,615,442  | -5,947,335  | -6,570,062  | -7,180,169  | -7,522,227  | -7,761,137  | -8,132,800  | -8,237,411  | -8,647,692  | -9,092,047  | -9,254,553  |
| 資金残高(現金預金) |             |             |             |             |             |             |             |             |             |             |             |             |             |
| 企業債残高      | 7,104,079   | 7,035,878   | 6,816,507   | 6,745,315   | 6,952,406   | 7,146,712   | 7,075,956   | 6,882,945   | 6,624,050   | 6,264,641   | 5,981,699   | 5,690,571   | 5,300,005   |

経営指標

| 款 項           | R38      | R39      | R40      | R41      | R42      | R43      | R44      | R45      | R46      | R47      | R48      | R49      | R50      |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 料金改定率         |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 供給単価(円/㎡)     | 214.20   | 214.20   | 214.20   | 214.20   | 214.20   | 214.20   | 214.20   | 214.20   | 214.20   | 214.20   | 214.20   | 214.20   | 214.20   |
| 給水原価(円/㎡)     | 318.56   | 313.29   | 313.06   | 307.99   | 311.85   | 314.83   | 318.39   | 319.80   | 321.92   | 323.85   | 321.71   | 322.06   | 319.25   |
| 料金回収率         | 67.24%   | 68.37%   | 68.42%   | 69.55%   | 68.69%   | 68.04%   | 67.28%   | 66.98%   | 66.54%   | 66.14%   | 66.58%   | 66.51%   | 67.09%   |
| 経常収支比率        | 73.14%   | 74.28%   | 74.24%   | 75.45%   | 74.54%   | 73.86%   | 73.05%   | 72.72%   | 72.28%   | 71.86%   | 72.35%   | 72.25%   | 72.92%   |
| 起債比率          | 50%      | 50%      | 50%      | 50%      | 50%      | 50%      | 50%      | 50%      | 25%      | 25%      | 25%      | 25%      | 25%      |
| 給水収益対資金残高比率   | -528.48% | -562.42% | -583.37% | -617.92% | -686.39% | -752.22% | -790.25% | -815.33% | -859.12% | -872.62% | -918.60% | -965.81% | -988.48% |
| 一人当たり企業債残高(円) | 209,671  | 208,693  | 203,199  | 202,089  | 209,334  | 216,246  | 215,166  | 210,340  | 203,441  | 193,383  | 185,560  | 177,403  | 166,051  |
| 企業債残高対給水収益比率  | 733.85%  | 728.86%  | 708.14%  | 700.82%  | 726.33%  | 748.71%  | 743.37%  | 723.08%  | 699.74%  | 663.64%  | 635.40%  | 604.48%  | 566.09%  |



成り行きシミュレーション+起債+料金改定

パターン③-1

収益の収支

| 収益の収支  |               | 料金改定          |              |            |            |            |            |            |            |            |            |             |             |             |             |             |             |             |             |
|--------|---------------|---------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 款 項    | 目             | 2018<br>H30決算 | 2019<br>R1予算 | 2020<br>R2 | 2021<br>R3 | 2022<br>R4 | 2023<br>R5 | 2024<br>R6 | 2025<br>R7 | 2026<br>R8 | 2027<br>R9 | 2028<br>R10 | 2029<br>R11 | 2030<br>R12 | 2031<br>R13 | 2032<br>R14 | 2033<br>R15 | 2034<br>R16 | 2035<br>R17 |
| 水道事業収益 |               | 1,439,642     | 1,452,295    | 1,425,884  | 1,419,132  | 1,411,305  | 1,405,469  | 1,554,846  | 1,545,258  | 1,538,268  | 1,532,928  | 1,523,799   | 1,490,512   | 1,479,725   | 1,477,556   | 1,468,885   | 1,462,561   | 1,453,098   | 1,446,787   |
|        | 営業収益          | 1,107,946     | 1,119,974    | 1,094,842  | 1,093,435  | 1,092,106  | 1,093,670  | 1,247,549  | 1,245,931  | 1,243,323  | 1,243,930  | 1,237,929   | 1,235,231   | 1,232,534   | 1,232,840   | 1,226,600   | 1,223,633   | 1,220,666   | 1,220,940   |
|        | 給水収益          | 1,069,918     | 1,085,137    | 1,060,005  | 1,058,598  | 1,057,269  | 1,058,833  | 1,212,712  | 1,211,094  | 1,208,486  | 1,209,093  | 1,203,092   | 1,200,394   | 1,197,697   | 1,198,003   | 1,191,763   | 1,188,796   | 1,185,829   | 1,186,103   |
|        | 受託工事収益        | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | その他の営業収益      | 38,028        | 34,837       | 34,837     | 34,837     | 34,837     | 34,837     | 34,837     | 34,837     | 34,837     | 34,837     | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      |
|        | 営業外収益         | 326,572       | 332,316      | 331,037    | 325,693    | 319,194    | 311,794    | 307,292    | 299,323    | 294,939    | 288,993    | 285,865     | 255,276     | 247,186     | 244,711     | 242,280     | 238,923     | 232,428     | 225,842     |
|        | 受取利息及び配当金     | 10,749        | 13,486       | 13,127     | 10,637     | 8,594      | 6,068      | 6,432      | 7,236      | 8,519      | 9,750      | 10,922      | 12,066      | 12,651      | 13,240      | 14,178      | 15,158      | 15,724      | 16,300      |
|        | 他会計負担金        | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 他会計補助金        | 0             | 5,065        | 5,065      | 5,065      | 5,065      | 5,065      | 5,065      | 5,065      | 5,065      | 5,065      | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       |
|        | 分担金           | 40,920        | 35,370       | 35,370     | 35,370     | 35,370     | 35,370     | 35,370     | 35,370     | 35,370     | 35,370     | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      |
|        | 長期前受金戻入       | 272,879       | 276,436      | 275,516    | 272,662    | 268,206    | 263,332    | 258,466    | 249,693    | 244,026    | 236,849    | 232,549     | 200,816     | 192,141     | 189,077     | 185,708     | 181,371     | 174,310     | 167,148     |
|        | 雑収益           | 2,024         | 1,959        | 1,959      | 1,959      | 1,959      | 1,959      | 1,959      | 1,959      | 1,959      | 1,959      | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       |
|        | 特別利益          | 5,124         | 5            | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | 過年度損益修正益      | 121           | 5            | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | その他特別利益       | 5,003         | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 水道事業費用 |               | 1,192,501     | 1,161,406    | 1,146,034  | 1,180,045  | 1,203,274  | 1,219,686  | 1,266,720  | 1,223,127  | 1,216,599  | 1,214,347  | 1,218,306   | 1,217,053   | 1,231,856   | 1,243,896   | 1,258,216   | 1,256,937   | 1,255,104   | 1,253,594   |
|        | 営業費用          | 1,183,869     | 1,154,925    | 1,140,327  | 1,171,321  | 1,192,022  | 1,208,811  | 1,224,748  | 1,210,138  | 1,202,900  | 1,199,859  | 1,203,077   | 1,201,062   | 1,214,162   | 1,224,673   | 1,238,215   | 1,237,096   | 1,235,228   | 1,233,754   |
|        | 原水及び浄水費       | 489,876       | 493,939      | 473,931    | 474,289    | 472,653    | 473,317    | 474,734    | 475,092    | 475,451    | 475,813    | 477,232     | 477,593     | 477,955     | 478,321     | 479,750     | 480,114     | 480,480     | 480,851     |
|        | 配水及び給水費       | 87,638        | 67,339       | 67,576     | 67,813     | 67,022     | 67,416     | 67,654     | 67,892     | 68,131     | 68,369     | 68,610      | 68,794      | 68,979      | 69,163      | 69,348      | 69,534      | 69,721      | 69,908      |
|        | 総系費           | 121,712       | 121,163      | 121,713    | 122,265    | 122,821    | 123,380    | 123,943    | 124,508    | 125,081    | 125,651    | 126,229     | 125,039     | 125,276     | 125,517     | 125,756     | 125,997     | 126,239     | 126,479     |
|        | 受託工事費         | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 減価償却費         | 455,746       | 460,484      | 465,107    | 494,954    | 517,526    | 532,698    | 538,417    | 530,646    | 522,237    | 518,026    | 519,006     | 517,636     | 529,952     | 539,672     | 551,361     | 549,450     | 546,787     | 544,516     |
|        | 資産減耗費         | 28,897        | 12,000       | 12,000     | 12,000     | 12,000     | 12,000     | 20,000     | 12,000     | 12,000     | 12,000     | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      |
|        | その他営業費用       | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 営業外費用         | 6,743         | 6,204        | 5,430      | 8,446      | 10,975     | 10,597     | 11,695     | 12,712     | 13,422     | 14,211     | 14,952      | 15,715      | 17,417      | 18,947      | 19,725      | 19,564      | 19,599      | 19,563      |
|        | 支払利息及び企業債取扱諸費 | 6,627         | 5,719        | 4,945      | 7,961      | 10,490     | 10,112     | 11,210     | 12,227     | 12,937     | 13,726     | 14,467      | 15,230      | 16,932      | 18,462      | 19,240      | 19,079      | 19,114      | 19,078      |
|        | 繰延勘定償却        | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 雑支出           | 116           | 485          | 485        | 485        | 485        | 485        | 485        | 485        | 485        | 485        | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         |
|        | 消費税及び地方消費税    | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 予備費           | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 予備費           | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 特別損失          | 1,889         | 277          | 277        | 277        | 277        | 277        | 277        | 30,277     | 277        | 277        | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | 過年度損益修正損      | 1,889         | 277          | 277        | 277        | 277        | 277        | 277        | 277        | 277        | 277        | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | その他特別損失       | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 30,000     | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 損益     |               | 247,141       | 290,889      | 279,850    | 239,088    | 208,030    | 185,783    | 288,126    | 322,132    | 321,669    | 318,580    | 305,493     | 273,459     | 247,869     | 233,660     | 210,669     | 205,623     | 197,995     | 193,193     |

資本的収支

| 款     | 項        | 2018<br>H30決算 | 2019<br>R1予算 | 2020<br>R2 | 2021<br>R3 | 2022<br>R4 | 2023<br>R5 | 2024<br>R6 | 2025<br>R7 | 2026<br>R8 | 2027<br>R9 | 2028<br>R10 | 2029<br>R11 | 2030<br>R12 | 2031<br>R13 | 2032<br>R14 | 2033<br>R15 | 2034<br>R16 | 2035<br>R17 |
|-------|----------|---------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資本的収入 |          | 211,941       | 164,394      | 784,800    | 760,100    | 85,900     | 313,859    | 297,547    | 181,817    | 181,739    | 182,190    | 181,790     | 345,175     | 327,920     | 209,829     | 60,634      | 100,436     | 95,910      | 93,425      |
| 資本的収入 | 負担金      | 17,945        | 20,644       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 企業債      | 0             | 12,700       | 648,900    | 572,500    | 85,900     | 313,859    | 297,547    | 181,817    | 181,739    | 182,190    | 181,790     | 345,175     | 327,920     | 209,829     | 60,634      | 100,436     | 95,910      | 93,425      |
|       | 出資金      | 45,700        | 239          | 126,700    | 175,100    | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 補助金      | 148,296       | 130,811      | 9,200      | 12,500     | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 固定資産売却代金 | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 資本的支出    | 698,354       | 763,599      | 2,045,874  | 1,873,192  | 1,346,086  | 666,945    | 634,001    | 395,290    | 408,027    | 426,951    | 427,564     | 764,323     | 741,250     | 512,267     | 342,384     | 508,892     | 498,118     | 501,632     |
| 資本的支出 | 建設改良費    | 669,380       | 736,141      | 2,017,566  | 1,844,007  | 1,315,995  | 639,729    | 607,198    | 375,831    | 375,768    | 376,762    | 376,059     | 702,828     | 668,319     | 432,136     | 255,013     | 414,220     | 396,116     | 386,180     |
|       | 企業債償還金   | 28,974        | 27,458       | 28,308     | 29,185     | 30,091     | 27,216     | 26,803     | 19,460     | 32,260     | 50,189     | 51,506      | 61,495      | 72,931      | 80,131      | 87,372      | 94,672      | 102,002     | 115,453     |
|       | 予備費      | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 長期前受金    | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 不足額   |          | -486,413      | -599,205     | -1,261,074 | -1,113,092 | -1,260,186 | -353,086   | -336,454   | -213,473   | -226,288   | -244,761   | -245,774    | -419,148    | -413,330    | -302,438    | -281,750    | -408,456    | -402,208    | -408,207    |

資金収支及び企業債残高

| 款    | 項          | 2018<br>H30決算 | 2019<br>R1予算 | 2020<br>R2 | 2021<br>R3 | 2022<br>R4 | 2023<br>R5 | 2024<br>R6 | 2025<br>R7 | 2026<br>R8 | 2027<br>R9 | 2028<br>R10 | 2029<br>R11 | 2030<br>R12 | 2031<br>R13 | 2032<br>R14 | 2033<br>R15 | 2034<br>R16 | 2035<br>R17 |
|------|------------|---------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資金収支 | 損益勘定留保資金①  | 458,905       | 486,938      | 481,441    | 473,381    | 469,350    | 467,149    | 588,077    | 615,085    | 611,879    | 611,757    | 603,949     | 602,279     | 597,680     | 596,255     | 588,321     | 585,703     | 582,472     | 582,561     |
|      | 資本的収支不足額②  | -486,413      | -599,205     | -1,261,074 | -1,113,092 | -1,260,186 | -353,086   | -336,454   | -213,473   | -226,288   | -244,761   | -245,774    | -419,148    | -413,330    | -302,438    | -281,750    | -408,456    | -402,208    | -408,207    |
|      | 差し引き①+②    | -27,508       | -112,268     | -779,633   | -639,711   | -790,836   | 114,063    | 251,624    | 401,612    | 385,591    | 366,996    | 358,175     | 183,131     | 184,351     | 293,817     | 306,571     | 177,247     | 180,264     | 174,353     |
|      | 資金残高(現金預金) | 3,190,651     | 3,078,383    | 2,298,751  | 1,659,039  | 868,203    | 982,267    | 1,233,890  | 1,635,502  | 2,021,092  | 2,388,089  | 2,746,264   | 2,929,395   | 3,113,745   | 3,407,562   | 3,714,133   | 3,891,380   | 4,071,644   | 4,245,998   |
|      | 企業債残高      | 201,816       | 187,058      | 807,650    | 1,350,965  | 1,406,774  | 1,693,417  | 1,964,160  | 2,126,518  | 2,275,997  | 2,407,998  | 2,538,283   | 2,821,963   | 3,076,952   | 3,206,650   | 3,179,912   | 3,185,676   | 3,179,584   | 3,157,557   |

経営指標

| 経営指標          | H30     | R1      | R2      | R3      | R4      | R5      | R6      | R7      | R8      | R9      | R10     | R11     | R12     | R13     | R14     | R15     | R16     | R17     |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 料金改定率         |         |         |         |         |         |         | 15%     |         |         |         |         |         |         |         |         |         |         |         |
| 供給単価(円/㎡)     | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 246.33  | 246.33  | 246.33  | 246.33  | 246.33  | 246.33  | 246.33  | 246.33  | 246.33  | 246.33  | 246.33  | 246.33  |
| 給水原価(円/㎡)     | 183.73  | 174.63  | 175.85  | 183.55  | 189.39  | 193.41  | 198.65  | 197.93  | 198.19  | 199.09  | 201.77  | 208.48  | 213.78  | 216.83  | 221.62  | 222.81  | 224.45  | 225.58  |
| 料金回収率         | 116.58% | 122.66% | 121.81% | 116.70% | 113.10% | 110.75% | 124.00% | 124.45% | 124.29% | 123.73% | 122.08% | 118.15% | 115.23% | 113.60% | 111.15% | 110.56% | 109.75% | 109.20% |
| 経常収支比率        | 120.49% | 125.08% | 124.45% | 120.29% | 117.32% | 115.26% | 125.75% | 126.36% | 126.47% | 126.26% | 125.10% | 122.50% | 120.15% | 118.81% | 116.77% | 116.38% | 115.80% | 115.44% |
| 起債比率          |         |         |         |         |         | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 25%     | 25%     | 25%     | 25%     |
| 給水収益対資金残高比率   | 298.21% | 283.69% | 216.86% | 156.72% | 82.12%  | 92.77%  | 101.75% | 135.04% | 167.24% | 197.51% | 228.27% | 244.04% | 259.98% | 284.44% | 311.65% | 327.34% | 343.36% | 357.98% |
| 一人当たり企業債残高(円) | 5,075   | 4,716   | 20,414  | 34,219  | 35,709  | 43,076  | 50,070  | 54,328  | 58,362  | 61,976  | 65,572  | 73,172  | 80,083  | 83,808  | 83,458  | 83,962  | 84,156  | 83,928  |
| 企業債残高対給水収益比率  | 18.86%  | 17.24%  | 76.19%  | 127.62% | 133.06% | 159.93% | 161.96% | 175.59% | 188.33% | 199.16% | 210.98% | 235.09% | 256.91% | 267.67% | 266.82% | 267.98% | 268.13% | 266.21% |

| 収益の収支  |               | 料金改定        |             |             |             |             |             |             |             |             |             | 料金改定        |             |             |             |             |             |             |             |             |             |
|--------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 款 項    | 目             | 2036<br>R18 | 2037<br>R19 | 2038<br>R20 | 2039<br>R21 | 2040<br>R22 | 2041<br>R23 | 2042<br>R24 | 2043<br>R25 | 2044<br>R26 | 2045<br>R27 | 2046<br>R28 | 2047<br>R29 | 2048<br>R30 | 2049<br>R31 | 2050<br>R32 | 2051<br>R33 | 2052<br>R34 | 2053<br>R35 | 2054<br>R36 | 2055<br>R37 |
| 水道事業収益 |               | 1,517,161   | 1,507,968   | 1,497,439   | 1,491,318   | 1,472,556   | 1,458,923   | 1,447,294   | 1,435,077   | 1,416,323   | 1,399,496   | 1,386,101   | 1,379,551   | 1,549,103   | 1,540,526   | 1,533,925   | 1,530,866   | 1,518,107   | 1,511,348   | 1,505,923   | 1,496,177   |
| 営業収益   |               | 1,296,747   | 1,293,091   | 1,289,436   | 1,289,207   | 1,282,028   | 1,278,372   | 1,274,813   | 1,274,544   | 1,267,597   | 1,264,038   | 1,260,478   | 1,260,363   | 1,436,248   | 1,432,265   | 1,428,172   | 1,428,106   | 1,420,317   | 1,416,444   | 1,412,462   | 1,412,242   |
|        | 給水収益          | 1,261,910   | 1,258,254   | 1,254,599   | 1,254,370   | 1,247,191   | 1,243,535   | 1,239,976   | 1,239,707   | 1,232,760   | 1,229,201   | 1,225,641   | 1,225,526   | 1,401,411   | 1,397,428   | 1,393,335   | 1,393,269   | 1,385,480   | 1,381,607   | 1,377,625   | 1,377,405   |
|        | 受託工事収益        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | その他の営業収益      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      |
|        | 営業外収益         | 220,409     | 214,872     | 207,998     | 202,105     | 190,523     | 180,546     | 172,477     | 160,528     | 148,721     | 135,453     | 125,618     | 119,183     | 112,850     | 108,256     | 105,748     | 102,755     | 97,786      | 94,898      | 93,457      | 83,930      |
|        | 受取利息及び配当金     | 16,856      | 16,849      | 16,317      | 16,710      | 16,638      | 15,961      | 16,305      | 16,185      | 16,324      | 16,227      | 14,586      | 14,467      | 13,484      | 12,552      | 12,448      | 11,908      | 11,833      | 11,926      | 12,927      | 12,912      |
|        | 他会計負担金        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 他会計補助金        | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       |
|        | 分担金           | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      |
|        | 長期前受金戻入       | 161,159     | 155,629     | 149,287     | 143,001     | 131,491     | 122,191     | 113,778     | 101,949     | 90,003      | 76,832      | 68,638      | 62,322      | 56,972      | 53,310      | 50,906      | 48,453      | 43,559      | 40,578      | 38,136      | 28,624      |
|        | 雑収益           | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       |
|        | 特別利益          | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | 過年度損益修正益      | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | その他特別利益       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 水道事業費用 |               | 1,254,569   | 1,266,851   | 1,300,647   | 1,301,021   | 1,302,842   | 1,316,686   | 1,310,114   | 1,314,817   | 1,314,943   | 1,320,536   | 1,336,432   | 1,349,216   | 1,348,648   | 1,394,612   | 1,419,742   | 1,447,613   | 1,476,427   | 1,476,347   | 1,455,796   | 1,465,388   |
| 営業費用   |               | 1,234,862   | 1,246,876   | 1,280,154   | 1,280,625   | 1,282,290   | 1,295,653   | 1,289,285   | 1,292,001   | 1,290,757   | 1,294,663   | 1,306,098   | 1,317,459   | 1,313,925   | 1,356,235   | 1,379,514   | 1,404,972   | 1,432,365   | 1,431,160   | 1,411,506   | 1,420,332   |
|        | 原水及び浄水費       | 482,286     | 482,654     | 483,023     | 483,399     | 484,842     | 485,215     | 485,589     | 485,967     | 487,419     | 487,798     | 488,176     | 488,558     | 490,020     | 490,401     | 490,783     | 491,169     | 492,639     | 493,027     | 493,412     | 493,805     |
|        | 配水及び給水費       | 70,096      | 70,284      | 70,473      | 70,662      | 70,852      | 71,041      | 71,233      | 71,426      | 71,617      | 71,809      | 72,002      | 72,197      | 72,392      | 72,587      | 72,783      | 72,978      | 73,175      | 73,373      | 73,571      | 73,768      |
|        | 総系費           | 126,723     | 126,965     | 127,209     | 127,454     | 127,699     | 127,946     | 128,194     | 128,441     | 128,690     | 128,938     | 129,188     | 129,438     | 129,690     | 129,942     | 130,195     | 130,449     | 130,703     | 130,958     | 131,216     | 131,471     |
|        | 受託工事費         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 減価償却費         | 543,757     | 554,973     | 587,449     | 587,110     | 586,897     | 599,451     | 592,269     | 594,167     | 591,031     | 594,118     | 604,732     | 615,266     | 609,823     | 651,305     | 673,753     | 698,376     | 723,848     | 721,802     | 701,307     | 709,288     |
|        | 資産減耗費         | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      |
|        | その他営業費用       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 営業外費用         | 19,430      | 19,697      | 20,216      | 20,118      | 20,275      | 20,756      | 20,552      | 22,540      | 23,910      | 25,597      | 30,057      | 31,480      | 34,446      | 38,100      | 39,952      | 42,364      | 43,785      | 44,910      | 44,013      | 44,779      |
|        | 支払利息及び企業債取扱諸費 | 18,945      | 19,212      | 19,731      | 19,633      | 19,790      | 20,271      | 20,067      | 22,055      | 23,425      | 25,112      | 29,572      | 30,995      | 33,961      | 37,615      | 39,467      | 41,879      | 43,300      | 44,425      | 43,528      | 44,294      |
|        | 繰延勘定償却        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 雑支出           | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         |
|        | 消費税及び地方消費税    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 予備費    |               | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 予備費    |               | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 特別損失   |               | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | 過年度損益修正損      | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | その他特別損失       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 損益     |               | 262,592     | 241,117     | 196,792     | 190,297     | 169,714     | 142,237     | 137,180     | 120,260     | 101,380     | 78,959      | 49,669      | 30,335      | 200,455     | 145,914     | 114,183     | 83,253      | 41,680      | 35,001      | 50,127      | 30,789      |

資本的収支

| 款     | 項        | 2036<br>R18 | 2037<br>R19 | 2038<br>R20 | 2039<br>R21 | 2040<br>R22 | 2041<br>R23 | 2042<br>R24 | 2043<br>R25 | 2044<br>R26 | 2045<br>R27 | 2046<br>R28 | 2047<br>R29 | 2048<br>R30 | 2049<br>R31 | 2050<br>R32 | 2051<br>R33 | 2052<br>R34 | 2053<br>R35 | 2054<br>R36 | 2055<br>R37 |
|-------|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資本の収入 |          | 172,853     | 223,301     | 123,789     | 170,600     | 229,228     | 119,321     | 492,023     | 398,336     | 456,777     | 926,405     | 429,903     | 692,436     | 826,860     | 542,370     | 653,799     | 496,406     | 439,925     | 126,484     | 422,560     | 263,074     |
|       | 負担金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 企業債      | 172,853     | 223,301     | 123,789     | 170,600     | 229,228     | 119,321     | 492,023     | 398,336     | 456,777     | 926,405     | 429,903     | 692,436     | 826,860     | 542,370     | 653,799     | 496,406     | 439,925     | 126,484     | 422,560     | 263,074     |
|       | 出資金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 補助金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 固定資産売却代金 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 資本の支出 |          | 832,231     | 1,042,598   | 647,627     | 839,445     | 1,078,395   | 643,136     | 1,157,246   | 979,142     | 1,101,649   | 2,048,303   | 1,064,924   | 1,595,583   | 1,883,921   | 1,331,064   | 1,571,766   | 1,264,918   | 1,144,775   | 541,453     | 1,152,458   | 842,577     |
|       | 建設改良費    | 703,889     | 905,681     | 507,633     | 694,876     | 929,391     | 489,764     | 996,524     | 809,150     | 926,032     | 1,865,287   | 872,284     | 1,397,349   | 1,666,197   | 1,097,218   | 1,320,076   | 1,005,290   | 892,327     | 265,446     | 857,598     | 538,627     |
|       | 企業債償還金   | 128,342     | 136,917     | 139,993     | 144,569     | 149,004     | 153,373     | 160,722     | 169,992     | 175,616     | 183,016     | 192,640     | 198,234     | 217,724     | 233,846     | 251,690     | 259,629     | 252,447     | 276,007     | 294,860     | 303,950     |
|       | 予備費      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 長期前受金    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 不足額   |          | -659,378    | -819,297    | -523,838    | -668,845    | -849,167    | -523,815    | -665,223    | -580,806    | -644,872    | -1,121,898  | -635,021    | -903,147    | -1,057,061  | -788,694    | -917,967    | -768,512    | -704,850    | -414,969    | -729,898    | -579,503    |

資金収支及び企業債残高

| 項           | 2036<br>R18 | 2037<br>R19 | 2038<br>R20 | 2039<br>R21 | 2040<br>R22 | 2041<br>R23 | 2042<br>R24 | 2043<br>R25 | 2044<br>R26 | 2045<br>R27 | 2046<br>R28 | 2047<br>R29 | 2048<br>R30 | 2049<br>R31 | 2050<br>R32 | 2051<br>R33 | 2052<br>R34 | 2053<br>R35 | 2054<br>R36 | 2055<br>R37 |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資金損益勘定留保資金① | 657,190     | 652,462     | 646,954     | 646,406     | 637,120     | 631,497     | 627,672     | 624,478     | 614,408     | 608,245     | 597,763     | 595,279     | 765,306     | 755,909     | 749,029     | 745,176     | 733,970     | 728,225     | 725,299     | 723,453     |
| 資本の収支不足額②   | -659,378    | -819,297    | -523,838    | -668,845    | -849,167    | -523,815    | -665,223    | -580,806    | -644,872    | -1,121,898  | -635,021    | -903,147    | -1,057,061  | -788,694    | -917,967    | -768,512    | -704,850    | -414,969    | -729,898    | -579,503    |
| 収支差引き①+②    | -2,188      | -166,835    | 123,116     | -22,440     | -212,046    | 107,682     | -37,551     | 43,672      | -30,464     | -513,652    | -37,257     | -307,868    | -291,754    | -32,785     | -168,938    | -23,336     | 29,120      | 313,256     | -4,599      | 143,950     |
| 資金残高(現金預金)  | 4,243,810   | 4,076,975   | 4,200,091   | 4,177,652   | 3,965,605   | 4,073,287   | 4,035,736   | 4,079,408   | 4,048,944   | 3,535,292   | 3,498,034   | 3,190,166   | 2,898,412   | 2,865,627   | 2,696,689   | 2,673,353   | 2,702,473   | 3,015,729   | 3,011,130   | 3,155,080   |
| 企業債残高       | 3,202,068   | 3,288,452   | 3,272,247   | 3,298,278   | 3,378,502   | 3,434,450   | 3,675,751   | 3,904,095   | 4,185,256   | 4,928,645   | 5,165,908   | 5,660,111   | 6,269,247   | 6,577,771   | 6,979,880   | 7,216,658   | 7,404,135   | 7,254,613   | 7,382,312   | 7,341,436   |



成り行きシミュレーション+起債+料金改定

パターン③-1

収益の収支

| 款 項    | 目             | 2056<br>R38 | 2057<br>R39 | 2058<br>R40 | 2059<br>R41 | 2060<br>R42 | 2061<br>R43 | 2062<br>R44 | 2063<br>R45 | 2064<br>R46 | 2065<br>R47 | 2066<br>R48 | 2067<br>R49 | 2068<br>R50 |
|--------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 水道事業収益 |               | 1,477,131   | 1,469,072   | 1,459,420   | 1,459,397   | 1,451,507   | 1,447,065   | 1,442,657   | 1,442,891   | 1,435,870   | 1,431,847   | 1,429,118   | 1,428,277   | 1,420,775   |
|        | 営業収益          | 1,404,717   | 1,400,845   | 1,396,973   | 1,396,822   | 1,389,339   | 1,385,577   | 1,381,816   | 1,381,845   | 1,374,403   | 1,370,642   | 1,366,991   | 1,366,980   | 1,359,689   |
|        | 給水収益          | 1,369,880   | 1,366,008   | 1,362,136   | 1,361,985   | 1,354,502   | 1,350,740   | 1,346,979   | 1,347,008   | 1,339,566   | 1,335,805   | 1,332,154   | 1,332,143   | 1,324,852   |
|        | 受託工事収益        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | その他の営業収益      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      |
|        | 営業外収益         | 72,409      | 68,222      | 62,442      | 62,570      | 62,163      | 61,483      | 60,836      | 61,041      | 61,462      | 61,200      | 62,123      | 61,293      | 61,081      |
|        | 受取利息及び配当金     | 13,372      | 14,315      | 14,629      | 15,347      | 15,601      | 14,921      | 14,274      | 14,479      | 15,014      | 15,119      | 16,074      | 16,052      | 15,922      |
|        | 他会計負担金        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 他会計補助金        | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       |
|        | 分担金           | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      |
|        | 長期前受金戻入       | 16,643      | 11,513      | 5,419       | 4,829       | 4,168       | 4,168       | 4,168       | 4,168       | 4,054       | 3,687       | 3,655       | 2,847       | 2,765       |
|        | 雑収益           | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       |
|        | 特別利益          | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | 過年度損益修正益      | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | その他特別利益       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 水道事業費用 |               | 1,456,636   | 1,423,696   | 1,412,548   | 1,389,035   | 1,397,998   | 1,407,398   | 1,419,340   | 1,425,640   | 1,427,015   | 1,431,181   | 1,417,833   | 1,418,564   | 1,398,448   |
|        | 営業費用          | 1,411,825   | 1,380,309   | 1,369,570   | 1,347,374   | 1,356,764   | 1,364,921   | 1,375,697   | 1,382,422   | 1,384,955   | 1,390,674   | 1,379,483   | 1,381,912   | 1,363,543   |
|        | 原水及び浄水費       | 495,280     | 495,671     | 496,067     | 496,462     | 497,944     | 498,340     | 498,738     | 499,139     | 500,631     | 501,033     | 501,436     | 501,841     | 503,340     |
|        | 配水及び給水費       | 73,968      | 74,168      | 74,369      | 74,570      | 74,771      | 74,974      | 75,176      | 75,380      | 75,583      | 75,788      | 75,993      | 76,199      | 76,406      |
|        | 総系費           | 131,728     | 131,986     | 132,246     | 132,505     | 132,767     | 133,027     | 133,291     | 133,552     | 133,817     | 134,080     | 134,347     | 134,612     | 134,880     |
|        | 受託工事費         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 減価償却費         | 698,849     | 666,484     | 654,888     | 631,837     | 639,282     | 646,580     | 656,492     | 662,351     | 662,924     | 667,774     | 655,708     | 657,260     | 636,917     |
|        | 資産減耗費         | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      |
|        | その他営業費用       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 営業外費用         | 44,534      | 43,109      | 42,700      | 41,384      | 40,957      | 42,199      | 43,365      | 42,941      | 41,783      | 40,229      | 38,073      | 36,375      | 34,628      |
|        | 支払利息及び企業債取扱諸費 | 44,049      | 42,624      | 42,215      | 40,899      | 40,472      | 41,714      | 42,880      | 42,456      | 41,298      | 39,744      | 37,588      | 35,890      | 34,143      |
|        | 繰延勘定償却        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 雑支出           | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         |
|        | 消費税及び地方消費税    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 予備費           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 予備費           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 特別損失          | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | 過年度損益修正損      | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | その他特別損失       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 損益     |               | 20,495      | 45,376      | 46,872      | 70,362      | 53,509      | 39,668      | 23,317      | 17,252      | 8,855       | 666         | 11,285      | 9,714       | 22,327      |

資本的収支

| 款     | 項        | 2056<br>R38 | 2057<br>R39 | 2058<br>R40 | 2059<br>R41 | 2060<br>R42 | 2061<br>R43 | 2062<br>R44 | 2063<br>R45 | 2064<br>R46 | 2065<br>R47 | 2066<br>R48 | 2067<br>R49 | 2068<br>R50 |
|-------|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資本的収入 |          | 84,881      | 266,585     | 125,916     | 273,019     | 554,175     | 539,092     | 270,193     | 157,281     | 93,843      | 1,457       | 96,667      | 103,343     | 6,676       |
|       | 負担金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 企業債      | 84,881      | 266,585     | 125,916     | 273,019     | 554,175     | 539,092     | 270,193     | 157,281     | 93,843      | 1,457       | 96,667      | 103,343     | 6,676       |
|       | 出資金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 補助金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 固定資産売却代金 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 資本的支出 |          | 504,478     | 880,433     | 609,598     | 902,727     | 1,467,912   | 1,435,448   | 893,813     | 677,332     | 740,587     | 379,173     | 778,754     | 820,319     | 436,423     |
|       | 建設改良費    | 182,240     | 545,648     | 264,311     | 558,516     | 1,120,828   | 1,090,662   | 552,864     | 327,041     | 387,849     | 18,307      | 399,146     | 425,848     | 39,181      |
|       | 企業債償還金   | 322,238     | 334,785     | 345,287     | 344,211     | 347,084     | 344,787     | 340,949     | 350,291     | 352,738     | 360,867     | 379,609     | 394,471     | 397,242     |
|       | 予備費      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 長期前受金    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 不足額      | -419,597    | -613,848    | -483,682    | -629,708    | -913,737    | -896,356    | -623,620    | -520,051    | -646,744    | -377,716    | -682,087    | -716,976    | -429,747    |

資金収支及び企業債残高

| 款    | 項          | 2056<br>R38 | 2057<br>R39 | 2058<br>R40 | 2059<br>R41 | 2060<br>R42 | 2061<br>R43 | 2062<br>R44 | 2063<br>R45 | 2064<br>R46 | 2065<br>R47 | 2066<br>R48 | 2067<br>R49 | 2068<br>R50 |
|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資金収支 | 損益勘定留保資金①  | 714,702     | 712,348     | 708,342     | 709,370     | 700,623     | 694,080     | 687,641     | 687,434     | 679,726     | 676,753     | 675,338     | 676,127     | 668,479     |
|      | 資本的収支不足額②  | -419,597    | -613,848    | -483,682    | -629,708    | -913,737    | -896,356    | -623,620    | -520,051    | -646,744    | -377,716    | -682,087    | -716,976    | -429,747    |
|      | 差し引き①+②    | 295,105     | 98,499      | 224,659     | 79,662      | -213,114    | -202,277    | 64,021      | 167,383     | 32,982      | 299,036     | -6,749      | -40,850     | 238,732     |
|      | 資金残高(現金預金) | 3,450,185   | 3,548,684   | 3,773,344   | 3,853,005   | 3,639,892   | 3,437,615   | 3,501,636   | 3,669,020   | 3,702,002   | 4,001,038   | 3,994,289   | 3,953,439   | 4,192,171   |
|      | 企業債残高      | 7,104,079   | 7,035,878   | 6,816,507   | 6,745,315   | 6,952,406   | 7,146,712   | 7,075,956   | 6,882,945   | 6,624,050   | 6,264,641   | 5,981,699   | 5,690,571   | 5,300,005   |

経営指標

|               | R38     | R39     | R40     | R41     | R42     | R43     | R44     | R45     | R46     | R47     | R48     | R49     | R50     |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 料金改定率         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 供給単価(円/m)     | 303.11  | 303.11  | 303.11  | 303.11  | 303.11  | 303.11  | 303.11  | 303.11  | 303.11  | 303.11  | 303.11  | 303.11  | 303.11  |
| 給水原価(円/m)     | 318.56  | 313.29  | 313.06  | 307.99  | 311.85  | 314.83  | 318.39  | 319.80  | 321.92  | 323.85  | 321.71  | 322.06  | 319.25  |
| 料金回収率         | 95.15%  | 96.75%  | 96.82%  | 98.41%  | 97.20%  | 96.28%  | 95.20%  | 94.78%  | 94.16%  | 93.60%  | 94.22%  | 94.12%  | 94.94%  |
| 経常収支比率        | 101.43% | 103.21% | 103.34% | 105.09% | 103.85% | 102.84% | 101.66% | 101.23% | 100.64% | 100.07% | 100.82% | 100.70% | 101.62% |
| 起債比率          | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 25%     | 25%     | 25%     | 25%     | 25%     |
| 給水収益対資金残高比率   | 251.86% | 259.79% | 277.02% | 282.90% | 268.73% | 254.50% | 259.96% | 272.38% | 276.36% | 299.52% | 299.84% | 296.77% | 316.43% |
| 一人当たり企業債残高(円) | 209,671 | 208,693 | 203,199 | 202,089 | 209,334 | 216,246 | 215,166 | 210,340 | 203,441 | 193,383 | 185,560 | 177,403 | 166,051 |
| 企業債残高対給水収益比率  | 518.59% | 515.07% | 500.43% | 495.26% | 513.28% | 529.10% | 525.32% | 510.98% | 494.49% | 468.98% | 449.02% | 427.17% | 400.05% |

成り行きシミュレーション+起債+料金改定

パターン③-2

収益の収支

| 収益の収支  |               | 料金改定          |              |            |            |            |            |            |            |            |            |             |             |             |             |             |             |             |             |
|--------|---------------|---------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 款 項    | 目             | 2018<br>H30決算 | 2019<br>R1予算 | 2020<br>R2 | 2021<br>R3 | 2022<br>R4 | 2023<br>R5 | 2024<br>R6 | 2025<br>R7 | 2026<br>R8 | 2027<br>R9 | 2028<br>R10 | 2029<br>R11 | 2030<br>R12 | 2031<br>R13 | 2032<br>R14 | 2033<br>R15 | 2034<br>R16 | 2035<br>R17 |
| 水道事業収益 |               | 1,439,642     | 1,452,295    | 1,425,884  | 1,419,132  | 1,411,305  | 1,405,469  | 1,449,393  | 1,439,609  | 1,432,507  | 1,426,777  | 1,417,831   | 1,384,441   | 1,373,549   | 1,371,015   | 1,362,546   | 1,356,139   | 1,346,596   | 1,339,920   |
|        | 営業収益          | 1,107,946     | 1,119,974    | 1,094,842  | 1,093,435  | 1,092,106  | 1,093,670  | 1,142,096  | 1,140,618  | 1,138,238  | 1,138,791  | 1,133,312   | 1,130,849   | 1,128,387   | 1,128,666   | 1,122,968   | 1,120,259   | 1,117,550   | 1,117,800   |
|        | 給水収益          | 1,069,918     | 1,085,137    | 1,060,005  | 1,058,598  | 1,057,269  | 1,058,833  | 1,107,259  | 1,105,781  | 1,103,401  | 1,103,954  | 1,098,475   | 1,096,012   | 1,093,550   | 1,093,829   | 1,088,131   | 1,085,422   | 1,082,713   | 1,082,963   |
|        | 受託工事収益        | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | その他の営業収益      | 38,028        | 34,837       | 34,837     | 34,837     | 34,837     | 34,837     | 34,837     | 34,837     | 34,837     | 34,837     | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      |
|        | 営業外収益         | 326,572       | 332,316      | 331,037    | 325,693    | 319,194    | 311,794    | 307,292    | 298,986    | 294,264    | 287,981    | 284,514     | 253,587     | 245,158     | 242,344     | 239,573     | 235,875     | 229,041     | 222,114     |
|        | 受取利息及び配当金     | 10,749        | 13,486       | 13,127     | 10,637     | 8,594      | 6,068      | 6,432      | 6,899      | 7,844      | 8,738      | 9,571       | 10,377      | 10,623      | 10,873      | 11,471      | 12,110      | 12,337      | 12,572      |
|        | 他会計負担金        | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 他会計補助金        | 0             | 5,065        | 5,065      | 5,065      | 5,065      | 5,065      | 5,065      | 5,065      | 5,065      | 5,065      | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       |
|        | 分担金           | 40,920        | 35,370       | 35,370     | 35,370     | 35,370     | 35,370     | 35,370     | 35,370     | 35,370     | 35,370     | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      |
|        | 長期前受金戻入       | 272,879       | 276,436      | 275,516    | 272,662    | 268,206    | 263,332    | 258,466    | 249,693    | 244,026    | 236,849    | 232,549     | 200,816     | 192,141     | 189,077     | 185,708     | 181,371     | 174,310     | 167,148     |
|        | 雑収益           | 2,024         | 1,959        | 1,959      | 1,959      | 1,959      | 1,959      | 1,959      | 1,959      | 1,959      | 1,959      | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       |
|        | 特別利益          | 5,124         | 5            | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | 過年度損益修正益      | 121           | 5            | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | その他特別利益       | 5,003         | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 水道事業費用 |               | 1,192,501     | 1,161,406    | 1,146,034  | 1,180,045  | 1,203,274  | 1,219,686  | 1,266,720  | 1,223,127  | 1,216,599  | 1,214,347  | 1,218,306   | 1,217,053   | 1,231,856   | 1,243,896   | 1,258,216   | 1,256,937   | 1,255,104   | 1,253,594   |
|        | 営業費用          | 1,183,869     | 1,154,925    | 1,140,327  | 1,171,321  | 1,192,022  | 1,208,811  | 1,224,748  | 1,210,138  | 1,202,900  | 1,199,859  | 1,203,077   | 1,201,062   | 1,214,162   | 1,224,673   | 1,238,215   | 1,237,096   | 1,235,228   | 1,233,754   |
|        | 原水及び浄水費       | 489,876       | 493,939      | 473,931    | 474,289    | 472,653    | 473,317    | 474,734    | 475,092    | 475,451    | 475,813    | 477,232     | 477,593     | 477,955     | 478,321     | 479,750     | 480,114     | 480,480     | 480,851     |
|        | 配水及び給水費       | 87,638        | 67,339       | 67,576     | 67,813     | 67,022     | 67,416     | 67,654     | 67,892     | 68,131     | 68,369     | 68,610      | 68,794      | 68,979      | 69,163      | 69,348      | 69,534      | 69,721      | 69,908      |
|        | 総系費           | 121,712       | 121,163      | 121,713    | 122,265    | 122,821    | 123,380    | 123,943    | 124,508    | 125,081    | 125,651    | 126,229     | 125,039     | 125,276     | 125,517     | 125,756     | 125,997     | 126,239     | 126,479     |
|        | 受託工事費         | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 減価償却費         | 455,746       | 460,484      | 465,107    | 494,954    | 517,526    | 532,698    | 538,417    | 530,646    | 522,237    | 518,026    | 519,006     | 517,636     | 529,952     | 539,672     | 551,361     | 549,450     | 546,787     | 544,516     |
|        | 資産減耗費         | 28,897        | 12,000       | 12,000     | 12,000     | 12,000     | 12,000     | 20,000     | 12,000     | 12,000     | 12,000     | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      |
|        | その他営業費用       | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 営業外費用         | 6,743         | 6,204        | 5,430      | 8,446      | 10,975     | 10,597     | 11,695     | 12,712     | 13,422     | 14,211     | 14,952      | 15,715      | 17,417      | 18,947      | 19,725      | 19,564      | 19,599      | 19,563      |
|        | 支払利息及び企業債取扱諸費 | 6,627         | 5,719        | 4,945      | 7,961      | 10,490     | 10,112     | 11,210     | 12,227     | 12,937     | 13,726     | 14,467      | 15,230      | 16,932      | 18,462      | 19,240      | 19,079      | 19,114      | 19,078      |
|        | 繰延勘定償却        | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 雑支出           | 116           | 485          | 485        | 485        | 485        | 485        | 485        | 485        | 485        | 485        | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         |
|        | 消費税及び地方消費税    | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 予備費           | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 予備費           | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 特別損失          | 1,889         | 277          | 277        | 277        | 277        | 277        | 277        | 30,277     | 277        | 277        | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | 過年度損益修正損      | 1,889         | 277          | 277        | 277        | 277        | 277        | 277        | 277        | 277        | 277        | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | その他特別損失       | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 30,000     | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 損益     |               | 247,141       | 290,889      | 279,850    | 239,088    | 208,030    | 185,783    | 182,673    | 216,482    | 215,908    | 212,430    | 199,525     | 167,388     | 141,693     | 127,119     | 104,330     | 99,202      | 91,492      | 86,326      |

資本的収支

| 款     | 項        | 2018<br>H30決算 | 2019<br>R1予算 | 2020<br>R2 | 2021<br>R3 | 2022<br>R4 | 2023<br>R5 | 2024<br>R6 | 2025<br>R7 | 2026<br>R8 | 2027<br>R9 | 2028<br>R10 | 2029<br>R11 | 2030<br>R12 | 2031<br>R13 | 2032<br>R14 | 2033<br>R15 | 2034<br>R16 | 2035<br>R17 |
|-------|----------|---------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資本的収入 |          | 211,941       | 164,394      | 784,800    | 760,100    | 85,900     | 313,859    | 297,547    | 181,817    | 181,739    | 182,190    | 181,790     | 345,175     | 327,920     | 209,829     | 60,634      | 100,436     | 95,910      | 93,425      |
|       | 負担金      | 17,945        | 20,644       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 企業債      | 0             | 12,700       | 648,900    | 572,500    | 85,900     | 313,859    | 297,547    | 181,817    | 181,739    | 182,190    | 181,790     | 345,175     | 327,920     | 209,829     | 60,634      | 100,436     | 95,910      | 93,425      |
|       | 出資金      | 45,700        | 239          | 126,700    | 175,100    | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 補助金      | 148,296       | 130,811      | 9,200      | 12,500     | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 固定資産売却代金 | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 資本的支出    | 698,354       | 763,599      | 2,045,874  | 1,873,192  | 1,346,086  | 666,945    | 634,001    | 395,290    | 408,027    | 426,951    | 427,564     | 764,323     | 741,250     | 512,267     | 342,384     | 508,892     | 498,118     | 501,632     |
|       | 建設改良費    | 669,380       | 736,141      | 2,017,566  | 1,844,007  | 1,315,995  | 639,729    | 607,198    | 375,831    | 375,768    | 376,762    | 376,059     | 702,828     | 668,319     | 432,136     | 255,013     | 414,220     | 396,116     | 386,180     |
|       | 企業債償還金   | 28,974        | 27,458       | 28,308     | 29,185     | 30,091     | 27,216     | 26,803     | 19,460     | 32,260     | 50,189     | 51,506      | 61,495      | 72,931      | 80,131      | 87,372      | 94,672      | 102,002     | 115,453     |
|       | 予備費      | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 長期前受金    | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 不足額   |          | -486,413      | -599,205     | -1,261,074 | -1,113,092 | -1,260,186 | -353,086   | -336,454   | -213,473   | -226,288   | -244,761   | -245,774    | -419,148    | -413,330    | -302,438    | -281,750    | -408,456    | -402,208    | -408,207    |

資金収支及び企業債残高

| 款    | 項          | 2018<br>H30決算 | 2019<br>R1予算 | 2020<br>R2 | 2021<br>R3 | 2022<br>R4 | 2023<br>R5 | 2024<br>R6 | 2025<br>R7 | 2026<br>R8 | 2027<br>R9 | 2028<br>R10 | 2029<br>R11 | 2030<br>R12 | 2031<br>R13 | 2032<br>R14 | 2033<br>R15 | 2034<br>R16 | 2035<br>R17 |
|------|------------|---------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資金収支 | 損益勘定留保資金①  | 458,905       | 486,938      | 481,441    | 473,381    | 469,350    | 467,149    | 482,624    | 509,435    | 506,118    | 505,607    | 497,982     | 496,208     | 491,505     | 489,713     | 481,983     | 479,282     | 475,970     | 475,693     |
|      | 資本的収支不足額②  | -486,413      | -599,205     | -1,261,074 | -1,113,092 | -1,260,186 | -353,086   | -336,454   | -213,473   | -226,288   | -244,761   | -245,774    | -419,148    | -413,330    | -302,438    | -281,750    | -408,456    | -402,208    | -408,207    |
|      | 差し引き①+②    | -27,508       | -112,268     | -779,633   | -639,711   | -790,836   | 114,063    | 146,170    | 295,962    | 279,830    | 260,846    | 252,207     | 77,060      | 78,175      | 187,276     | 200,232     | 70,825      | 73,762      | 67,486      |
|      | 資金残高(現金預金) | 3,190,651     | 3,078,383    | 2,298,751  | 1,659,039  | 868,203    | 982,267    | 1,128,437  | 1,424,399  | 1,704,229  | 1,965,075  | 2,217,282   | 2,294,342   | 2,372,517   | 2,559,793   | 2,760,025   | 2,830,850   | 2,904,612   | 2,972,098   |
|      | 企業債残高      | 201,816       | 187,058      | 807,650    | 1,350,965  | 1,406,774  | 1,693,417  | 1,964,160  | 2,126,518  | 2,275,997  | 2,407,998  | 2,538,283   | 2,821,963   | 3,076,952   | 3,206,650   | 3,179,912   | 3,185,676   | 3,179,584   | 3,157,557   |

| 経営指標          | H30     | R1      | R2      | R3      | R4      | R5      | R6      | R7      | R8      | R9      | R10     | R11     | R12     | R13     | R14     | R15     | R16     | R17     |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 料金改定率         |         |         |         |         |         |         | 5%      |         |         |         |         |         |         |         |         |         |         |         |
| 供給単価(円/㎡)     | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 224.91  | 224.91  | 224.91  | 224.91  | 224.91  | 224.91  | 224.91  | 224.91  | 224.91  | 224.91  | 224.91  | 224.91  |
| 給水原価(円/㎡)     | 183.73  | 174.63  | 175.85  | 183.55  | 189.39  | 193.41  | 198.65  | 197.93  | 198.19  | 199.09  | 201.77  | 208.48  | 213.78  | 216.83  | 221.62  | 222.81  | 224.45  | 225.58  |
| 料金回収率         | 116.58% | 122.66% | 121.81% | 116.70% | 113.10% | 110.75% | 113.22% | 113.63% | 113.48% | 112.97% | 111.47% | 107.88% | 105.21% | 103.73% | 101.48% | 100.94% | 100.20% | 99.70%  |
| 経常収支比率        | 120.49% | 125.08% | 124.45% | 120.29% | 117.32% | 115.26% | 117.22% | 117.73% | 117.77% | 117.52% | 116.40% | 113.78% | 111.53% | 110.24% | 108.32% | 107.92% | 107.31% | 106.91% |
| 起債比率          |         |         |         |         |         | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 25%     | 25%     | 25%     | 25%     |
| 給水収益対資金残高比率   | 298.21% | 283.69% | 216.86% | 156.72% | 82.12%  | 92.77%  | 101.91% | 128.81% | 154.45% | 178.00% | 201.85% | 209.34% | 216.96% | 234.02% | 253.65% | 260.81% | 268.27% | 274.44% |
| 一人当たり企業債残高(円) | 5,075   | 4,716   | 20,414  | 34,219  | 35,709  | 43,076  | 50,070  | 54,328  | 58,362  | 61,976  | 65,572  | 73,172  | 80,083  | 83,808  | 83,458  | 83,962  | 84,156  | 83,928  |
| 企業債残高対給水収益比率  | 18.86%  | 17.24%  | 76.19%  | 127.62% | 133.06% | 159.93% | 177.39% | 192.31% | 206.27% | 218.12% | 231.07% | 257.48% | 281.37% | 293.16% | 292.24% | 293.50% | 293.67% | 291.57% |



成り行きシミュレーション+起債+料金改定

パターン③-2

| 収益の収支  |               | 料金改定        |             |             |             |             |             |             |             |             |             | 料金改定        |             |             |             |             |             |             |             |             |             |
|--------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 款 項    | 目             | 2036<br>R18 | 2037<br>R19 | 2038<br>R20 | 2039<br>R21 | 2040<br>R22 | 2041<br>R23 | 2042<br>R24 | 2043<br>R25 | 2044<br>R26 | 2045<br>R27 | 2046<br>R28 | 2047<br>R29 | 2048<br>R30 | 2049<br>R31 | 2050<br>R32 | 2051<br>R33 | 2052<br>R34 | 2053<br>R35 | 2054<br>R36 | 2055<br>R37 |
| 水道事業収益 |               | 1,500,274   | 1,491,064   | 1,480,517   | 1,474,344   | 1,455,602   | 1,441,952   | 1,430,304   | 1,418,036   | 1,399,298   | 1,382,453   | 1,369,040   | 1,362,437   | 1,554,271   | 1,545,684   | 1,539,069   | 1,536,026   | 1,523,230   | 1,516,460   | 1,511,023   | 1,501,291   |
|        | 営業収益          | 1,283,928   | 1,280,310   | 1,276,691   | 1,276,465   | 1,269,358   | 1,265,740   | 1,262,216   | 1,261,951   | 1,255,074   | 1,251,551   | 1,248,028   | 1,247,914   | 1,446,137   | 1,442,126   | 1,438,003   | 1,437,937   | 1,430,093   | 1,426,193   | 1,422,182   | 1,421,961   |
|        | 給水収益          | 1,249,091   | 1,245,473   | 1,241,854   | 1,241,628   | 1,234,521   | 1,230,903   | 1,227,379   | 1,227,114   | 1,220,237   | 1,216,714   | 1,213,191   | 1,213,077   | 1,411,300   | 1,407,289   | 1,403,166   | 1,403,100   | 1,395,256   | 1,391,356   | 1,387,345   | 1,387,124   |
|        | 受託工事収益        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | その他の営業収益      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      |
|        | 営業外収益         | 216,341     | 210,750     | 203,821     | 197,874     | 186,238     | 176,207     | 168,083     | 156,080     | 144,219     | 130,897     | 121,008     | 114,518     | 108,130     | 103,553     | 101,061     | 98,084      | 93,132      | 90,261      | 88,836      | 79,325      |
|        | 受取利息及び配当金     | 12,788      | 12,727      | 12,140      | 12,479      | 12,353      | 11,622      | 11,911      | 11,737      | 11,822      | 11,671      | 9,976       | 9,802       | 8,764       | 7,849       | 7,761       | 7,237       | 7,179       | 7,289       | 8,306       | 8,307       |
|        | 他会計負担金        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 他会計補助金        | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       |
|        | 分担金           | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      |
|        | 長期前受金戻入       | 161,159     | 155,629     | 149,287     | 143,001     | 131,491     | 122,191     | 113,778     | 101,949     | 90,003      | 76,832      | 68,638      | 62,322      | 56,972      | 53,310      | 50,906      | 48,453      | 43,559      | 40,578      | 38,136      | 28,624      |
|        | 雑収益           | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       |
|        | 特別利益          | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | 過年度損益修正益      | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | その他特別利益       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 水道事業費用 |               | 1,254,569   | 1,266,851   | 1,300,647   | 1,301,021   | 1,302,842   | 1,316,686   | 1,310,114   | 1,314,817   | 1,314,943   | 1,320,536   | 1,336,432   | 1,349,216   | 1,348,648   | 1,394,612   | 1,419,742   | 1,447,613   | 1,476,427   | 1,476,347   | 1,455,796   | 1,465,388   |
|        | 営業費用          | 1,234,862   | 1,246,876   | 1,280,154   | 1,280,625   | 1,282,290   | 1,295,653   | 1,289,285   | 1,292,001   | 1,290,757   | 1,294,663   | 1,306,098   | 1,317,459   | 1,313,925   | 1,356,235   | 1,379,514   | 1,404,972   | 1,432,365   | 1,431,160   | 1,411,506   | 1,420,332   |
|        | 原水及び浄水費       | 482,286     | 482,654     | 483,023     | 483,399     | 484,842     | 485,215     | 485,589     | 485,967     | 487,419     | 487,798     | 488,176     | 488,558     | 490,020     | 490,401     | 490,783     | 491,169     | 492,639     | 493,027     | 493,412     | 493,805     |
|        | 配水及び給水費       | 70,096      | 70,284      | 70,473      | 70,662      | 70,852      | 71,041      | 71,233      | 71,426      | 71,617      | 71,809      | 72,002      | 72,197      | 72,392      | 72,587      | 72,783      | 72,978      | 73,175      | 73,373      | 73,571      | 73,768      |
|        | 総系費           | 126,723     | 126,965     | 127,209     | 127,454     | 127,699     | 127,946     | 128,194     | 128,441     | 128,690     | 128,938     | 129,188     | 129,438     | 129,690     | 129,942     | 130,195     | 130,449     | 130,703     | 130,958     | 131,216     | 131,471     |
|        | 受託工事費         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 減価償却費         | 543,757     | 554,973     | 587,449     | 587,110     | 586,897     | 599,451     | 592,269     | 594,167     | 591,031     | 594,118     | 604,732     | 615,266     | 609,823     | 651,305     | 673,753     | 698,376     | 723,848     | 721,802     | 701,307     | 709,288     |
|        | 資産減耗費         | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      |
|        | その他営業費用       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 営業外費用         | 19,430      | 19,697      | 20,216      | 20,118      | 20,275      | 20,756      | 20,552      | 22,540      | 23,910      | 25,597      | 30,057      | 31,480      | 34,446      | 38,100      | 39,952      | 42,364      | 43,785      | 44,910      | 44,013      | 44,779      |
|        | 支払利息及び企業債取扱諸費 | 18,945      | 19,212      | 19,731      | 19,633      | 19,790      | 20,271      | 20,067      | 22,055      | 23,425      | 25,112      | 29,572      | 30,995      | 33,961      | 37,615      | 39,467      | 41,879      | 43,300      | 44,425      | 43,528      | 44,294      |
|        | 繰延勘定償却        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 雑支出           | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         |
|        | 消費税及び地方消費税    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 予備費           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 予備費           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 特別損失          | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | 過年度損益修正損      | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | その他特別損失       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 損益     |               | 245,705     | 224,214     | 179,870     | 173,323     | 152,760     | 125,265     | 120,190     | 103,218     | 84,355      | 61,917      | 32,609      | 13,221      | 205,623     | 151,071     | 119,327     | 88,413      | 46,803      | 40,113      | 55,227      | 35,903      |

資本的収支

| 款 項   | 2036<br>R18 | 2037<br>R19 | 2038<br>R20 | 2039<br>R21 | 2040<br>R22 | 2041<br>R23 | 2042<br>R24 | 2043<br>R25 | 2044<br>R26 | 2045<br>R27 | 2046<br>R28 | 2047<br>R29 | 2048<br>R30 | 2049<br>R31 | 2050<br>R32 | 2051<br>R33 | 2052<br>R34 | 2053<br>R35 | 2054<br>R36 | 2055<br>R37 |
|-------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資本的収入 | 172,853     | 223,301     | 123,789     | 170,600     | 229,228     | 119,321     | 492,023     | 398,336     | 456,777     | 926,405     | 429,903     | 692,436     | 826,860     | 542,370     | 653,799     | 496,406     | 439,925     | 126,484     | 422,560     | 263,074     |
|       | 負担金         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 企業債         | 172,853     | 223,301     | 123,789     | 170,600     | 229,228     | 119,321     | 492,023     | 398,336     | 456,777     | 926,405     | 429,903     | 692,436     | 542,370     | 653,799     | 496,406     | 439,925     | 126,484     | 422,560     | 263,074     |
|       | 出資金         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 補助金         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 固定資産売却代金    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 資本的支出 | 832,231     | 1,042,598   | 647,627     | 839,445     | 1,078,395   | 643,136     | 1,157,246   | 979,142     | 1,101,649   | 2,048,303   | 1,064,924   | 1,595,583   | 1,883,921   | 1,331,064   | 1,571,766   | 1,264,918   | 1,144,775   | 541,453     | 1,152,458   | 842,577     |
|       | 建設改良費       | 703,889     | 905,681     | 507,633     | 694,876     | 929,391     | 489,764     | 996,524     | 809,150     | 926,032     | 1,865,287   | 872,284     | 1,397,349   | 1,666,197   | 1,097,218   | 1,320,076   | 1,005,290   | 892,327     | 265,446     | 857,598     |
|       | 企業債償還金      | 128,342     | 136,917     | 139,993     | 144,569     | 149,004     | 153,373     | 160,722     | 169,992     | 175,616     | 183,016     | 192,640     | 198,234     | 217,724     | 233,846     | 251,690     | 259,629     | 252,447     | 276,007     | 294,860     |
|       | 予備費         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 長期前受金       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 不足額   | -659,378    | -819,297    | -523,838    | -668,845    | -849,167    | -523,815    | -665,223    | -580,806    | -644,872    | -1,121,898  | -635,021    | -903,147    | -1,057,061  | -788,694    | -917,967    | -768,512    | -704,850    | -414,969    | -729,898    | -579,503    |

資金収支及び企業債残高

| 款 項   | 2036<br>R18 | 2037<br>R19 | 2038<br>R20 | 2039<br>R21 | 2040<br>R22 | 2041<br>R23 | 2042<br>R24 | 2043<br>R25 | 2044<br>R26 | 2045<br>R27 | 2046<br>R28 | 2047<br>R29 | 2048<br>R30 | 2049<br>R31 | 2050<br>R32 | 2051<br>R33 | 2052<br>R34 | 2053<br>R35 | 2054<br>R36 | 2055<br>R37 |
|-------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資金収支  | 640,303     | 635,558     | 630,032     | 629,432     | 620,166     | 614,526     | 610,682     | 607,436     | 597,383     | 591,202     | 580,703     | 578,164     | 770,475     | 761,066     | 754,174     | 750,336     | 739,092     | 733,337     | 730,399     | 728,568     |
|       | 損益勘定留保資金①   |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
|       | 資本的収支不足額②   | -659,378    | -819,297    | -523,838    | -668,845    | -849,167    | -523,815    | -665,223    | -580,806    | -644,872    | -1,121,898  | -635,021    | -903,147    | -1,057,061  | -788,694    | -917,967    | -768,512    | -704,850    | -414,969    | -729,898    |
|       | 差し引き①+②     | -19,075     | -183,739    | 106,195     | -39,413     | -229,001    | 90,710      | -54,541     | 26,630      | -47,489     | -530,695    | -54,318     | -324,983    | -286,586    | -27,627     | -163,793    | -18,176     | 34,242      | 318,368     | 500         |
| 支 出   | 2,953,023   | 2,769,284   | 2,875,479   | 2,836,066   | 2,607,065   | 2,697,775   | 2,643,234   | 2,669,864   | 2,622,375   | 2,091,680   | 2,037,362   | 1,712,379   | 1,425,794   | 1,398,166   | 1,234,373   | 1,216,197   | 1,250,440   | 1,568,808   | 1,569,308   | 1,718,372   |
| 企業債残高 | 3,202,068   | 3,288,452   | 3,272,247   | 3,298,278   | 3,378,502   | 3,344,450   | 3,675,751   | 3,904,095   | 4,185,256   | 4,928,645   | 5,165,908   | 5,660,111   | 6,269,247   | 6,577,771   | 6,979,880   | 7,216,658   | 7,404,135   | 7,254,613   | 7,382,312   | 7,341,436   |

| 経営指標 | R18 | R19 | R20 | R21 | R22 | R23 |
|------|-----|-----|-----|-----|-----|-----|
|------|-----|-----|-----|-----|-----|-----|

成り行きシミュレーション+起債+料金改定

パターン③-2

収益の収支

| 款 項    | 目             | 2056<br>R38 | 2057<br>R39 | 2058<br>R40 | 2059<br>R41 | 2060<br>R42 | 2061<br>R43 | 2062<br>R44 | 2063<br>R45 | 2064<br>R46 | 2065<br>R47 | 2066<br>R48 | 2067<br>R49 | 2068<br>R50 |
|--------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 水道事業収益 |               | 1,482,208   | 1,474,138   | 1,464,475   | 1,464,467   | 1,456,541   | 1,452,089   | 1,447,670   | 1,447,920   | 1,440,862   | 1,436,829   | 1,434,090   | 1,433,265   | 1,425,728   |
| 営業収益   |               | 1,414,383   | 1,410,484   | 1,406,584   | 1,406,432   | 1,398,897   | 1,395,108   | 1,391,320   | 1,391,350   | 1,383,855   | 1,380,067   | 1,376,391   | 1,376,379   | 1,369,037   |
|        | 給水収益          | 1,379,546   | 1,375,647   | 1,371,747   | 1,371,595   | 1,364,060   | 1,360,271   | 1,356,483   | 1,356,513   | 1,349,018   | 1,345,230   | 1,341,554   | 1,341,542   | 1,334,200   |
|        | 受託工事収益        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | その他の営業収益      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      |
| 営業外収益  |               | 67,820      | 63,649      | 57,886      | 58,030      | 57,639      | 56,975      | 56,345      | 56,565      | 57,002      | 56,756      | 57,695      | 56,881      | 56,685      |
|        | 受取利息及び配当金     | 8,783       | 9,742       | 10,073      | 10,807      | 11,077      | 10,413      | 9,783       | 10,003      | 10,554      | 10,675      | 11,646      | 11,640      | 11,526      |
|        | 他会計負担金        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 他会計補助金        | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       |
|        | 分担金           | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      |
|        | 長期前受金戻入       | 16,643      | 11,513      | 5,419       | 4,829       | 4,168       | 4,168       | 4,168       | 4,168       | 4,054       | 3,687       | 3,655       | 2,847       | 2,765       |
|        | 雑収益           | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       |
| 特別利益   |               | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | 過年度損益修正益      | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | その他特別利益       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 水道事業費用 |               | 1,456,636   | 1,423,696   | 1,412,548   | 1,389,035   | 1,397,998   | 1,407,398   | 1,419,340   | 1,425,640   | 1,427,015   | 1,431,181   | 1,417,833   | 1,418,564   | 1,398,448   |
| 営業費用   |               | 1,411,825   | 1,380,309   | 1,369,570   | 1,347,374   | 1,356,764   | 1,364,921   | 1,375,697   | 1,382,422   | 1,384,955   | 1,390,674   | 1,379,483   | 1,381,912   | 1,363,543   |
|        | 原水及び浄水費       | 495,280     | 495,671     | 496,067     | 496,462     | 497,944     | 498,340     | 498,738     | 499,139     | 500,631     | 501,033     | 501,436     | 501,841     | 503,340     |
|        | 配水及び給水費       | 73,968      | 74,168      | 74,369      | 74,570      | 74,771      | 74,974      | 75,176      | 75,380      | 75,583      | 75,788      | 75,993      | 76,199      | 76,406      |
|        | 総系費           | 131,728     | 131,986     | 132,246     | 132,505     | 132,767     | 133,027     | 133,291     | 133,552     | 133,817     | 134,080     | 134,347     | 134,612     | 134,880     |
|        | 受託工事費         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 減価償却費         | 698,849     | 666,484     | 654,888     | 631,837     | 639,282     | 646,580     | 656,492     | 662,351     | 662,924     | 667,774     | 655,708     | 657,260     | 636,917     |
|        | 資産減耗費         | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      |
|        | その他営業費用       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 営業外費用  |               | 44,534      | 43,109      | 42,700      | 41,384      | 40,957      | 42,199      | 43,365      | 42,941      | 41,783      | 40,229      | 38,073      | 36,375      | 34,628      |
|        | 支払利息及び企業債取扱諸費 | 44,049      | 42,624      | 42,215      | 40,899      | 40,472      | 41,714      | 42,880      | 42,456      | 41,298      | 39,744      | 37,588      | 35,890      | 34,143      |
|        | 繰延勘定償却        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 雑支出           | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         |
|        | 消費税及び地方消費税    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 予備費    |               | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 予備費           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 特別損失   |               | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | 過年度損益修正損      | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | その他特別損失       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 損益     |               | 25,572      | 50,442      | 51,927      | 75,432      | 58,543      | 44,691      | 28,331      | 22,280      | 13,847      | 5,648       | 16,257      | 14,701      | 27,279      |

資本的収支

| 款     | 項        | 2056<br>R38 | 2057<br>R39 | 2058<br>R40 | 2059<br>R41 | 2060<br>R42 | 2061<br>R43 | 2062<br>R44 | 2063<br>R45 | 2064<br>R46 | 2065<br>R47 | 2066<br>R48 | 2067<br>R49 | 2068<br>R50 |
|-------|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資本的収入 |          | 84,881      | 266,585     | 125,916     | 273,019     | 554,175     | 539,092     | 270,193     | 157,281     | 93,843      | 1,457       | 96,667      | 103,343     | 6,676       |
|       | 負担金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 企業債      | 84,881      | 266,585     | 125,916     | 273,019     | 554,175     | 539,092     | 270,193     | 157,281     | 93,843      | 1,457       | 96,667      | 103,343     | 6,676       |
|       | 出資金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 補助金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 固定資産売却代金 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 資本的支出 |          | 504,478     | 880,433     | 609,598     | 902,727     | 1,467,912   | 1,435,448   | 893,813     | 677,332     | 740,587     | 379,173     | 778,754     | 820,319     | 436,423     |
|       | 建設改良費    | 182,240     | 545,648     | 264,311     | 558,516     | 1,120,828   | 1,090,662   | 552,864     | 327,041     | 387,849     | 18,307      | 399,146     | 425,848     | 39,181      |
|       | 企業債償還金   | 322,238     | 334,785     | 345,287     | 344,211     | 347,084     | 344,787     | 340,949     | 350,291     | 352,738     | 360,867     | 379,609     | 394,471     | 397,242     |
|       | 予備費      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 長期前受金    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 不足額   |          | -419,597    | -613,848    | -483,682    | -629,708    | -913,737    | -896,356    | -623,620    | -520,051    | -646,744    | -377,716    | -682,087    | -716,976    | -429,747    |

資金収支及び企業債残高

| 款     | 項          | 2056<br>R38 | 2057<br>R39 | 2058<br>R40 | 2059<br>R41 | 2060<br>R42 | 2061<br>R43 | 2062<br>R44 | 2063<br>R45 | 2064<br>R46 | 2065<br>R47 | 2066<br>R48 | 2067<br>R49 | 2068<br>R50 |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資金収支  | 損益勘定留保資金①  | 719,779     | 717,413     | 713,397     | 714,440     | 705,657     | 699,103     | 692,655     | 692,463     | 684,718     | 681,734     | 680,310     | 681,114     | 673,431     |
|       | 資本的収支不足額②  | -419,597    | -613,848    | -483,682    | -629,708    | -913,737    | -896,356    | -623,620    | -520,051    | -646,744    | -377,716    | -682,087    | -716,976    | -429,747    |
|       | 差し引き①+②    | 300,182     | 103,565     | 229,715     | 84,732      | -208,080    | -197,254    | 69,035      | 172,412     | 37,974      | 304,018     | -1,777      | -35,862     | 243,684     |
| 支     | 資金残高(現金預金) | 2,018,554   | 2,122,119   | 2,351,834   | 2,436,566   | 2,228,486   | 2,031,233   | 2,100,267   | 2,272,680   | 2,310,654   | 2,614,672   | 2,612,895   | 2,577,033   | 2,820,717   |
| 企業債残高 |            | 7,104,079   | 7,035,878   | 6,816,507   | 6,745,315   | 6,952,406   | 7,146,712   | 7,075,956   | 6,882,945   | 6,624,050   | 6,264,641   | 5,981,699   | 5,690,571   | 5,300,005   |

経営指標

|               | R38     | R39     | R40     | R41     | R42     | R43     | R44     | R45     | R46     | R47     | R48     | R49     | R50     |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 料金改定率         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 供給単価(円/m)     | 305.25  | 305.25  | 305.25  | 305.25  | 305.25  | 305.25  | 305.25  | 305.25  | 305.25  | 305.25  | 305.25  | 305.25  | 305.25  |
| 給水原価(円/m)     | 318.56  | 313.29  | 313.06  | 307.99  | 311.85  | 314.83  | 318.39  | 319.80  | 321.92  | 323.85  | 321.71  | 322.06  | 319.25  |
| 料金回収率         | 95.82%  | 97.43%  | 97.50%  | 99.11%  | 97.88%  | 96.96%  | 95.87%  | 95.45%  | 94.82%  | 94.26%  | 94.88%  | 94.78%  | 95.61%  |
| 経常収支比率        | 101.77% | 103.56% | 103.70% | 105.45% | 104.21% | 103.20% | 102.02% | 101.58% | 100.99% | 100.41% | 101.17% | 101.06% | 101.97% |
| 起債比率          | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 25%     | 25%     | 25%     | 25%     | 25%     |
| 給水収益対資金残高比率   | 146.32% | 154.26% | 171.45% | 177.64% | 163.37% | 149.33% | 154.83% | 167.54% | 171.28% | 194.37% | 194.77% | 192.09% | 211.42% |
| 一人当たり企業債残高(円) | 209,671 | 208,693 | 203,199 | 202,089 | 209,334 | 216,246 | 215,166 | 210,340 | 203,441 | 193,383 | 185,560 | 177,403 | 166,051 |
| 企業債残高対給水収益比率  | 514.96% | 511.46% | 496.92% | 491.79% | 509.68% | 525.39% | 521.64% | 507.40% | 491.03% | 465.69% | 445.88% | 424.18% | 397.24% |



成り行きシミュレーション+起債+料金改定

パターン③-3

収益の収支

| 収益の収支  |               | 料金改定          |              |            |            |            |            |            |            |            |            |             |             |             |             |             |             |             |             |
|--------|---------------|---------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 款 項    | 目             | 2018<br>H30決算 | 2019<br>R1予算 | 2020<br>R2 | 2021<br>R3 | 2022<br>R4 | 2023<br>R5 | 2024<br>R6 | 2025<br>R7 | 2026<br>R8 | 2027<br>R9 | 2028<br>R10 | 2029<br>R11 | 2030<br>R12 | 2031<br>R13 | 2032<br>R14 | 2033<br>R15 | 2034<br>R16 | 2035<br>R17 |
| 水道事業収益 |               | 1,439,642     | 1,452,295    | 1,425,884  | 1,419,132  | 1,411,305  | 1,405,469  | 1,502,120  | 1,492,434  | 1,485,388  | 1,479,853  | 1,470,816   | 1,437,477   | 1,426,637   | 1,424,285   | 1,415,716   | 1,409,350   | 1,399,847   | 1,393,353   |
|        | 営業収益          | 1,107,946     | 1,119,974    | 1,094,842  | 1,093,435  | 1,092,106  | 1,093,670  | 1,194,823  | 1,193,275  | 1,190,780  | 1,191,360  | 1,185,620   | 1,183,040   | 1,180,460   | 1,180,753   | 1,174,784   | 1,171,946   | 1,169,108   | 1,169,370   |
|        | 給水収益          | 1,069,918     | 1,085,137    | 1,060,005  | 1,058,598  | 1,057,269  | 1,058,833  | 1,159,986  | 1,158,438  | 1,155,943  | 1,156,523  | 1,150,783   | 1,148,203   | 1,145,623   | 1,145,916   | 1,139,947   | 1,137,109   | 1,134,271   | 1,134,533   |
|        | 受託工事収益        | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | その他の営業収益      | 38,028        | 34,837       | 34,837     | 34,837     | 34,837     | 34,837     | 34,837     | 34,837     | 34,837     | 34,837     | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      |
|        | 営業外収益         | 326,572       | 332,316      | 331,037    | 325,693    | 319,194    | 311,794    | 307,292    | 299,155    | 294,602    | 288,487    | 285,190     | 254,432     | 246,172     | 243,527     | 240,927     | 237,399     | 230,734     | 223,978     |
|        | 受取利息及び配当金     | 10,749        | 13,486       | 13,127     | 10,637     | 8,594      | 6,068      | 6,432      | 7,068      | 8,182      | 9,244      | 10,247      | 11,222      | 11,637      | 12,056      | 12,825      | 13,634      | 14,030      | 14,436      |
|        | 他会計負担金        | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 他会計補助金        | 0             | 5,065        | 5,065      | 5,065      | 5,065      | 5,065      | 5,065      | 5,065      | 5,065      | 5,065      | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       |
|        | 分担金           | 40,920        | 35,370       | 35,370     | 35,370     | 35,370     | 35,370     | 35,370     | 35,370     | 35,370     | 35,370     | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      |
|        | 長期前受金戻入       | 272,879       | 276,436      | 275,516    | 272,662    | 268,206    | 263,332    | 258,466    | 249,693    | 244,026    | 236,849    | 232,549     | 200,816     | 192,141     | 189,077     | 185,708     | 181,371     | 174,310     | 167,148     |
|        | 雑収益           | 2,024         | 1,959        | 1,959      | 1,959      | 1,959      | 1,959      | 1,959      | 1,959      | 1,959      | 1,959      | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       |
|        | 特別利益          | 5,124         | 5            | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | 過年度損益修正益      | 121           | 5            | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | その他特別利益       | 5,003         | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 水道事業費用 |               | 1,192,501     | 1,161,406    | 1,146,034  | 1,180,045  | 1,203,274  | 1,219,686  | 1,266,720  | 1,223,127  | 1,216,599  | 1,214,347  | 1,218,306   | 1,217,053   | 1,231,856   | 1,243,896   | 1,258,216   | 1,256,937   | 1,255,104   | 1,253,594   |
|        | 営業費用          | 1,183,869     | 1,154,925    | 1,140,327  | 1,171,321  | 1,192,022  | 1,208,811  | 1,224,748  | 1,210,138  | 1,202,900  | 1,199,859  | 1,203,077   | 1,201,062   | 1,214,162   | 1,224,673   | 1,238,215   | 1,237,096   | 1,235,228   | 1,233,754   |
|        | 原水及び浄水費       | 489,876       | 493,939      | 473,931    | 474,289    | 472,653    | 473,317    | 474,734    | 475,092    | 475,451    | 475,813    | 477,232     | 477,593     | 477,955     | 478,321     | 479,750     | 480,114     | 480,480     | 480,851     |
|        | 配水及び給水費       | 87,638        | 67,339       | 67,576     | 67,813     | 67,022     | 67,416     | 67,654     | 67,892     | 68,131     | 68,369     | 68,610      | 68,794      | 68,979      | 69,163      | 69,348      | 69,534      | 69,721      | 69,908      |
|        | 総系費           | 121,712       | 121,163      | 121,713    | 122,265    | 122,821    | 123,380    | 123,943    | 124,508    | 125,081    | 125,651    | 126,229     | 125,039     | 125,276     | 125,517     | 125,756     | 125,997     | 126,239     | 126,479     |
|        | 受託工事費         | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 減価償却費         | 455,746       | 460,484      | 465,107    | 494,954    | 517,526    | 532,698    | 538,417    | 530,646    | 522,237    | 518,026    | 519,006     | 517,636     | 529,952     | 539,672     | 551,361     | 549,450     | 546,787     | 544,516     |
|        | 資産減耗費         | 28,897        | 12,000       | 12,000     | 12,000     | 12,000     | 12,000     | 20,000     | 12,000     | 12,000     | 12,000     | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      |
|        | その他営業費用       | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 営業外費用         | 6,743         | 6,204        | 5,430      | 8,446      | 10,975     | 10,597     | 11,695     | 12,712     | 13,422     | 14,211     | 14,952      | 15,715      | 17,417      | 18,947      | 19,725      | 19,564      | 19,599      | 19,563      |
|        | 支払利息及び企業債取扱諸費 | 6,627         | 5,719        | 4,945      | 7,961      | 10,490     | 10,112     | 11,210     | 12,227     | 12,937     | 13,726     | 14,467      | 15,230      | 16,932      | 18,462      | 19,240      | 19,079      | 19,114      | 19,078      |
|        | 繰延勘定償却        | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 雑支出           | 116           | 485          | 485        | 485        | 485        | 485        | 485        | 485        | 485        | 485        | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         |
|        | 消費税及び地方消費税    | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 予備費           | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 予備費           | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 特別損失          | 1,889         | 277          | 277        | 277        | 277        | 277        | 277        | 30,277     | 277        | 277        | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | 過年度損益修正損      | 1,889         | 277          | 277        | 277        | 277        | 277        | 277        | 277        | 277        | 277        | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | その他特別損失       | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 30,000     | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 損益     |               | 247,141       | 290,889      | 279,850    | 239,088    | 208,030    | 185,783    | 235,400    | 269,307    | 268,789    | 265,505    | 252,510     | 220,424     | 194,781     | 180,389     | 157,500     | 152,412     | 144,743     | 139,760     |

資本的収支

| 款     | 項        | 2018<br>H30決算 | 2019<br>R1予算 | 2020<br>R2 | 2021<br>R3 | 2022<br>R4 | 2023<br>R5 | 2024<br>R6 | 2025<br>R7 | 2026<br>R8 | 2027<br>R9 | 2028<br>R10 | 2029<br>R11 | 2030<br>R12 | 2031<br>R13 | 2032<br>R14 | 2033<br>R15 | 2034<br>R16 | 2035<br>R17 |
|-------|----------|---------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資本的収入 |          | 211,941       | 164,394      | 784,800    | 760,100    | 85,900     | 313,859    | 297,547    | 181,817    | 181,739    | 182,190    | 181,790     | 345,175     | 327,920     | 209,829     | 60,634      | 100,436     | 95,910      | 93,425      |
| 資本的収入 | 負担金      | 17,945        | 20,644       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 企業債      | 0             | 12,700       | 648,900    | 572,500    | 85,900     | 313,859    | 297,547    | 181,817    | 181,739    | 182,190    | 181,790     | 345,175     | 327,920     | 209,829     | 60,634      | 100,436     | 95,910      | 93,425      |
|       | 出資金      | 45,700        | 239          | 126,700    | 175,100    | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 補助金      | 148,296       | 130,811      | 9,200      | 12,500     | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 固定資産売却代金 | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 資本的支出    | 698,354       | 763,599      | 2,045,874  | 1,873,192  | 1,346,086  | 666,945    | 634,001    | 395,290    | 408,027    | 426,951    | 427,564     | 764,323     | 741,250     | 512,267     | 342,384     | 508,892     | 498,118     | 501,632     |
| 資本的支出 | 建設改良費    | 669,380       | 736,141      | 2,017,566  | 1,844,007  | 1,315,995  | 639,729    | 607,198    | 375,831    | 375,768    | 376,762    | 376,059     | 702,828     | 668,319     | 432,136     | 255,013     | 414,220     | 396,116     | 386,180     |
|       | 企業債償還金   | 28,974        | 27,458       | 28,308     | 29,185     | 30,091     | 27,216     | 26,803     | 19,460     | 32,260     | 50,189     | 51,506      | 61,495      | 72,931      | 80,131      | 87,372      | 94,672      | 102,002     | 115,453     |
|       | 予備費      | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 長期前受金    | 0             | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 不足額   |          | -486,413      | -599,205     | -1,261,074 | -1,113,092 | -1,260,186 | -353,086   | -336,454   | -213,473   | -226,288   | -244,761   | -245,774    | -419,148    | -413,330    | -302,438    | -281,750    | -408,456    | -402,208    | -408,207    |

資金収支及び企業債残高

| 款    | 項          | 2018<br>H30決算 | 2019<br>R1予算 | 2020<br>R2 | 2021<br>R3 | 2022<br>R4 | 2023<br>R5 | 2024<br>R6 | 2025<br>R7 | 2026<br>R8 | 2027<br>R9 | 2028<br>R10 | 2029<br>R11 | 2030<br>R12 | 2031<br>R13 | 2032<br>R14 | 2033<br>R15 | 2034<br>R16 | 2035<br>R17 |
|------|------------|---------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資金収支 | 損益勘定留保資金①  | 458,905       | 486,938      | 481,441    | 473,381    | 469,350    | 467,149    | 535,351    | 562,261    | 558,999    | 558,682    | 550,966     | 549,244     | 544,593     | 542,983     | 535,152     | 532,492     | 529,221     | 529,127     |
|      | 資本的収支不足額②  | -486,413      | -599,205     | -1,261,074 | -1,113,092 | -1,260,186 | -353,086   | -336,454   | -213,473   | -226,288   | -244,761   | -245,774    | -419,148    | -413,330    | -302,438    | -281,750    | -408,456    | -402,208    | -408,207    |
|      | 差し引き①+②    | -27,508       | -112,268     | -779,633   | -639,711   | -790,836   | 114,063    | 198,897    | 348,787    | 332,711    | 313,921    | 305,192     | 130,096     | 131,263     | 240,546     | 253,402     | 124,036     | 127,013     | 120,920     |
|      | 資金残高(現金預金) | 3,190,651     | 3,078,383    | 2,298,751  | 1,659,039  | 868,203    | 982,267    | 1,181,163  | 1,529,951  | 1,862,662  | 2,176,583  | 2,481,775   | 2,611,870   | 2,743,133   | 2,983,679   | 3,237,081   | 3,361,117   | 3,488,130   | 3,609,049   |
|      | 企業債残高      | 201,816       | 187,058      | 807,650    | 1,350,965  | 1,406,774  | 1,693,417  | 1,964,160  | 2,126,518  | 2,275,997  | 2,407,998  | 2,538,283   | 2,821,963   | 3,076,952   | 3,206,650   | 3,179,912   | 3,185,676   | 3,179,584   | 3,157,557   |

|               | H30     | R1      | R2      | R3      | R4      | R5      | R6      | R7      | R8      | R9      | R10     | R11     | R12     | R13     | R14     | R15     | R16     | R17     |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 料金改定率         |         |         |         |         |         |         | 10%     |         |         |         |         |         |         |         |         |         |         |         |
| 供給単価(円/㎡)     | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 214.20  | 235.62  | 235.62  | 235.62  | 235.62  | 235.62  | 235.62  | 235.62  | 235.62  | 235.62  | 235.62  | 235.62  | 235.62  |
| 給水原価(円/㎡)     | 183.73  | 174.63  | 175.85  | 183.55  | 189.39  | 193.41  | 198.65  | 197.93  | 198.19  | 199.09  | 201.77  | 208.48  | 213.78  | 216.83  | 221.62  | 222.81  | 224.45  | 225.58  |
| 料金回収率         | 116.58% | 122.66% | 121.81% | 116.70% | 113.10% | 110.75% | 118.61% | 119.04% | 118.89% | 118.35% | 116.77% | 113.02% | 110.22% | 108.66% | 106.32% | 105.75% | 104.97% | 104.45% |
| 経常収支比率        | 120.49% | 125.08% | 124.45% | 120.29% | 117.32% | 115.26% | 121.49% | 122.05% | 122.12% | 121.89% | 120.75% | 118.14% | 115.84% | 114.53% | 112.54% | 112.15% | 111.56% | 111.17% |
| 起債比率          |         |         |         |         |         | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 25%     | 25%     | 25%     | 25%     |
| 給水収益対資金残高比率   | 298.21% | 283.69% | 216.86% | 156.72% | 82.12%  | 92.77%  | 101.83% | 132.07% | 161.14% | 188.20% | 215.66% | 227.47% | 239.44% | 260.37% | 283.97% | 295.58% | 307.52% | 318.11% |
| 一人当たり企業債残高(円) | 5,075   | 4,716   | 20,414  | 34,219  | 35,709  | 43,076  | 50,070  | 54,328  | 58,362  | 61,976  | 65,572  | 73,172  | 80,083  | 83,458  | 83,458  | 83,962  | 84,156  | 83,928  |
| 企業債残高対給水収益比率  | 18.86%  | 17.24%  | 76.19%  | 127.62% | 133.06% | 159.93% | 169.33% | 183.57% | 196.90% | 208.21% | 220.57% | 245.77% | 268.58% | 279.83% | 278.95% | 280.16% | 280.32% | 278.31% |

成り行きシミュレーション+起債+料金改定

パターン③-3

| 収益的収支  |               | 料金改定        |             |             |             |             |             |             |             |             |             | 料金改定        |             |             |             |             |             |             |             |             |             |
|--------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 款 項    | 目             | 2036<br>R18 | 2037<br>R19 | 2038<br>R20 | 2039<br>R21 | 2040<br>R22 | 2041<br>R23 | 2042<br>R24 | 2043<br>R25 | 2044<br>R26 | 2045<br>R27 | 2046<br>R28 | 2047<br>R29 | 2048<br>R30 | 2049<br>R31 | 2050<br>R32 | 2051<br>R33 | 2052<br>R34 | 2053<br>R35 | 2054<br>R36 | 2055<br>R37 |
| 水道事業収益 |               | 1,539,227   | 1,530,035   | 1,519,505   | 1,513,451   | 1,494,623   | 1,480,990   | 1,469,363   | 1,457,212   | 1,438,396   | 1,421,571   | 1,408,179   | 1,401,698   | 1,549,841   | 1,541,262   | 1,534,656   | 1,531,600   | 1,518,834   | 1,512,071   | 1,506,643   | 1,496,899   |
| 営業収益   |               | 1,320,847   | 1,317,122   | 1,313,396   | 1,313,163   | 1,305,847   | 1,302,121   | 1,298,494   | 1,298,220   | 1,291,141   | 1,287,513   | 1,283,885   | 1,283,768   | 1,438,174   | 1,434,186   | 1,430,087   | 1,430,021   | 1,422,221   | 1,418,343   | 1,414,355   | 1,414,135   |
|        | 給水収益          | 1,286,010   | 1,282,285   | 1,278,559   | 1,278,326   | 1,271,010   | 1,267,284   | 1,263,657   | 1,263,383   | 1,256,304   | 1,252,676   | 1,249,048   | 1,248,931   | 1,403,337   | 1,399,349   | 1,395,250   | 1,395,184   | 1,387,384   | 1,383,506   | 1,379,518   | 1,379,298   |
|        | 受託工事収益        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | その他の営業収益      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      |
| 営業外収益  |               | 218,375     | 212,909     | 206,104     | 200,282     | 188,771     | 178,864     | 170,865     | 158,987     | 147,251     | 134,053     | 124,289     | 117,925     | 111,662     | 107,071     | 104,564     | 101,574     | 96,608      | 93,722      | 92,283      | 82,759      |
|        | 受取利息及び配当金     | 14,822      | 14,886      | 14,423      | 14,887      | 14,886      | 14,279      | 14,693      | 14,644      | 14,854      | 14,827      | 13,257      | 13,209      | 12,296      | 11,367      | 11,264      | 10,727      | 10,655      | 10,750      | 11,753      | 11,741      |
|        | 他会計負担金        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 他会計補助金        | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       |
|        | 分担金           | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      |
|        | 長期前受金戻入       | 161,159     | 155,629     | 149,287     | 143,001     | 131,491     | 122,191     | 113,778     | 101,949     | 90,003      | 76,832      | 68,638      | 62,322      | 56,972      | 53,310      | 50,906      | 48,453      | 43,559      | 40,578      | 38,136      | 28,624      |
|        | 雑収益           | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       |
|        | 特別利益          | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | 過年度損益修正益      | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | その他特別利益       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 水道事業費用 |               | 1,254,569   | 1,266,851   | 1,300,647   | 1,301,021   | 1,302,842   | 1,316,686   | 1,310,114   | 1,314,817   | 1,314,943   | 1,320,536   | 1,336,432   | 1,349,216   | 1,348,648   | 1,394,612   | 1,419,742   | 1,447,613   | 1,476,427   | 1,476,347   | 1,455,796   | 1,465,388   |
| 営業費用   |               | 1,234,862   | 1,246,876   | 1,280,154   | 1,280,625   | 1,282,290   | 1,295,653   | 1,289,285   | 1,292,001   | 1,290,757   | 1,294,663   | 1,306,098   | 1,317,459   | 1,313,925   | 1,356,235   | 1,379,514   | 1,404,972   | 1,432,365   | 1,431,160   | 1,411,506   | 1,420,332   |
|        | 原水及び浄水費       | 482,286     | 482,654     | 483,023     | 483,399     | 484,842     | 485,215     | 485,589     | 485,967     | 487,419     | 487,798     | 488,176     | 488,558     | 490,020     | 490,401     | 490,783     | 491,169     | 492,639     | 493,027     | 493,412     | 493,805     |
|        | 配水及び給水費       | 70,096      | 70,284      | 70,473      | 70,662      | 70,852      | 71,041      | 71,233      | 71,426      | 71,617      | 71,809      | 72,002      | 72,197      | 72,392      | 72,587      | 72,783      | 72,978      | 73,175      | 73,373      | 73,571      | 73,768      |
|        | 総系費           | 126,723     | 126,965     | 127,209     | 127,454     | 127,699     | 127,946     | 128,194     | 128,441     | 128,690     | 128,938     | 129,188     | 129,438     | 129,690     | 129,942     | 130,195     | 130,449     | 130,703     | 130,958     | 131,216     | 131,471     |
|        | 受託工事費         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 減価償却費         | 543,757     | 554,973     | 587,449     | 587,110     | 586,897     | 599,451     | 592,269     | 594,167     | 591,031     | 594,118     | 604,732     | 615,266     | 609,823     | 651,305     | 673,753     | 698,376     | 723,848     | 721,802     | 701,307     | 709,288     |
|        | 資産減耗費         | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      |
|        | その他営業費用       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 営業外費用  |               | 19,430      | 19,697      | 20,216      | 20,118      | 20,275      | 20,756      | 20,552      | 22,540      | 23,910      | 25,597      | 30,057      | 31,480      | 34,446      | 38,100      | 39,952      | 42,364      | 43,785      | 44,910      | 44,013      | 44,779      |
|        | 支払利息及び企業債取扱諸費 | 18,945      | 19,212      | 19,731      | 19,633      | 19,790      | 20,271      | 20,067      | 22,055      | 23,425      | 25,112      | 29,572      | 30,995      | 33,961      | 37,615      | 39,467      | 41,879      | 43,300      | 44,425      | 43,528      | 44,294      |
|        | 繰延勘定償却        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 雑支出           | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         |
|        | 消費税及び地方消費税    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 予備費           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 特別損失          | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | 過年度損益修正損      | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | その他特別損失       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 損益     |               | 284,658     | 263,184     | 218,858     | 212,430     | 191,781     | 164,304     | 159,249     | 142,395     | 123,453     | 101,035     | 71,748      | 52,482      | 201,193     | 146,650     | 114,914     | 83,987      | 42,407      | 35,724      | 50,847      | 31,511      |

資本的収支

| 款     | 項        | 2036<br>R18 | 2037<br>R19 | 2038<br>R20 | 2039<br>R21 | 2040<br>R22 | 2041<br>R23 | 2042<br>R24 | 2043<br>R25 | 2044<br>R26 | 2045<br>R27 | 2046<br>R28 | 2047<br>R29 | 2048<br>R30 | 2049<br>R31 | 2050<br>R32 | 2051<br>R33 | 2052<br>R34 | 2053<br>R35 | 2054<br>R36 | 2055<br>R37 |
|-------|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資本の収入 |          | 172,853     | 223,301     | 123,789     | 170,600     | 229,228     | 119,321     | 492,023     | 398,336     | 456,777     | 926,405     | 429,903     | 692,436     | 826,860     | 542,370     | 653,799     | 496,406     | 439,925     | 126,484     | 422,560     | 263,074     |
|       | 負担金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 企業債      | 172,853     | 223,301     | 123,789     | 170,600     | 229,228     | 119,321     | 492,023     | 398,336     | 456,777     | 926,405     | 429,903     | 692,436     | 826,860     | 542,370     | 653,799     | 496,406     | 439,925     | 126,484     | 422,560     | 263,074     |
|       | 出資金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 補助金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 固定資産売却代金 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 資本の支出 |          | 832,231     | 1,042,598   | 647,627     | 839,445     | 1,078,395   | 643,136     | 1,157,246   | 979,142     | 1,101,649   | 2,048,303   | 1,064,924   | 1,595,583   | 1,883,921   | 1,331,064   | 1,571,766   | 1,264,918   | 1,144,775   | 541,453     | 1,152,458   | 842,577     |
|       | 建設改良費    | 703,889     | 905,681     | 507,633     | 694,876     | 929,391     | 489,764     | 996,524     | 809,150     | 926,032     | 1,865,287   | 872,284     | 1,397,349   | 1,666,197   | 1,097,218   | 1,320,076   | 1,005,290   | 892,327     | 265,446     | 857,598     | 538,627     |
|       | 企業債償還金   | 128,342     | 136,917     | 139,993     | 144,569     | 149,004     | 153,373     | 160,722     | 169,992     | 175,616     | 183,016     | 192,640     | 198,234     | 217,724     | 233,846     | 251,690     | 259,629     | 252,447     | 276,007     | 294,860     | 303,950     |
|       | 予備費      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 長期前受金    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 不足額   |          | -659,378    | -819,297    | -523,838    | -668,845    | -849,167    | -523,815    | -665,223    | -580,806    | -644,872    | -1,121,898  | -635,021    | -903,147    | -1,057,061  | -788,694    | -917,967    | -768,512    | -704,850    | -414,969    | -729,898    | -579,503    |

資金収支及び企業債残高

| 項          | 2036<br>R18 | 2037<br>R19 | 2038<br>R20 | 2039<br>R21 | 2040<br>R22 | 2041<br>R23 | 2042<br>R24 | 2043<br>R25 | 2044<br>R26 | 2045<br>R27 | 2046<br>R28 | 2047<br>R29 | 2048<br>R30 | 2049<br>R31 | 2050<br>R32 | 2051<br>R33 | 2052<br>R34 | 2053<br>R35 | 2054<br>R36 | 2055<br>R37 |
|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 損益勘定留保資金①  | 679,256     | 674,529     | 669,020     | 668,539     | 659,187     | 653,564     | 649,741     | 646,612     | 636,481     | 630,320     | 619,842     | 617,426     | 766,045     | 756,644     | 749,760     | 745,910     | 734,696     | 728,948     | 726,019     | 724,176     |
| 資本的収支不足額②  | -659,378    | -819,297    | -523,838    | -668,845    | -849,167    | -523,815    | -665,223    | -580,806    | -644,872    | -1,121,898  | -635,021    | -903,147    | -1,057,061  | -788,694    | -917,967    | -768,512    | -704,850    | -414,969    | -729,898    | -579,503    |
| 差し引き①+②    | 19,878      | -144,768    | 145,183     | -307        | -189,979    | 129,749     | -15,482     | 65,807      | -8,391      | -491,577    | -15,179     | -285,721    | -291,016    | -32,049     | -168,206    | -22,602     | 29,847      | 313,979     | -3,880      | 144,673     |
| 資金残高(現金預金) | 3,628,927   | 3,484,159   | 3,629,342   | 3,629,035   | 3,439,056   | 3,568,805   | 3,553,323   | 3,619,129   | 3,610,738   | 3,119,161   | 3,103,982   | 2,818,261   | 2,527,245   | 2,495,196   | 2,326,989   | 2,304,387   | 2,334,234   | 2,648,213   | 2,644,333   | 2,789,005   |
| 企業債残高      | 3,202,068   | 3,288,452   | 3,272,247   | 3,298,278   | 3,378,502   | 3,344,450   | 3,675,751   | 3,904,095   | 4,185,256   | 4,928,645   | 5,165,908   | 5,660,111   | 6,269,247   | 6,577,771   | 6,979,880   | 7,216,658   | 7,404,135   | 7,254,613   | 7,382,312   | 7,341,436   |



成り行きシミュレーション+起債+料金改定

パターン③-3

収益的収支

| 款 項    | 目             | 2056<br>R38 | 2057<br>R39 | 2058<br>R40 | 2059<br>R41 | 2060<br>R42 | 2061<br>R43 | 2062<br>R44 | 2063<br>R45 | 2064<br>R46 | 2065<br>R47 | 2066<br>R48 | 2067<br>R49 | 2068<br>R50 |
|--------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 水道事業収益 |               | 1,477,845   | 1,469,783   | 1,460,128   | 1,460,106   | 1,452,209   | 1,447,764   | 1,443,353   | 1,443,590   | 1,436,559   | 1,432,534   | 1,429,802   | 1,428,964   | 1,421,454   |
| 営業収益   |               | 1,406,600   | 1,402,723   | 1,398,845   | 1,398,694   | 1,391,201   | 1,387,434   | 1,383,667   | 1,383,697   | 1,376,244   | 1,372,478   | 1,368,822   | 1,368,811   | 1,361,510   |
|        | 給水収益          | 1,371,763   | 1,367,886   | 1,364,008   | 1,363,857   | 1,356,364   | 1,352,597   | 1,348,830   | 1,348,860   | 1,341,407   | 1,337,641   | 1,333,985   | 1,333,974   | 1,326,673   |
|        | 受託工事収益        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | その他の営業収益      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      | 34,837      |
| 営業外収益  |               | 71,240      | 67,055      | 61,278      | 61,407      | 61,003      | 60,325      | 59,681      | 59,888      | 60,310      | 60,051      | 60,976      | 60,149      | 59,939      |
|        | 受取利息及び配当金     | 12,203      | 13,148      | 13,465      | 14,184      | 14,441      | 13,763      | 13,119      | 13,326      | 13,862      | 13,970      | 14,927      | 14,908      | 14,780      |
|        | 他会計負担金        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 他会計補助金        | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       | 5,065       |
|        | 分担金           | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      | 35,370      |
|        | 長期前受金戻入       | 16,643      | 11,513      | 5,419       | 4,829       | 4,168       | 4,168       | 4,168       | 4,168       | 4,054       | 3,687       | 3,655       | 2,847       | 2,765       |
|        | 雑収益           | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       | 1,959       |
| 特別利益   |               | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | 過年度損益修正益      | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
|        | その他特別利益       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 水道事業費用 |               | 1,456,636   | 1,423,696   | 1,412,548   | 1,389,035   | 1,397,998   | 1,407,398   | 1,419,340   | 1,425,640   | 1,427,015   | 1,431,181   | 1,417,833   | 1,418,564   | 1,398,448   |
| 営業費用   |               | 1,411,825   | 1,380,309   | 1,369,570   | 1,347,374   | 1,356,764   | 1,364,921   | 1,375,697   | 1,382,422   | 1,384,955   | 1,390,674   | 1,379,483   | 1,381,912   | 1,363,543   |
|        | 原水及び浄水費       | 495,280     | 495,671     | 496,067     | 496,462     | 497,944     | 498,340     | 498,738     | 499,139     | 500,631     | 501,033     | 501,436     | 501,841     | 503,340     |
|        | 配水及び給水費       | 73,968      | 74,168      | 74,369      | 74,570      | 74,771      | 74,974      | 75,176      | 75,380      | 75,583      | 75,788      | 75,993      | 76,199      | 76,406      |
|        | 総系費           | 131,728     | 131,986     | 132,246     | 132,505     | 132,767     | 133,027     | 133,291     | 133,552     | 133,817     | 134,080     | 134,347     | 134,612     | 134,880     |
|        | 受託工事費         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 減価償却費         | 698,849     | 666,484     | 654,888     | 631,837     | 639,282     | 646,580     | 656,492     | 662,351     | 662,924     | 667,774     | 655,708     | 657,260     | 636,917     |
|        | 資産減耗費         | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      |
|        | その他営業費用       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 営業外費用  |               | 44,534      | 43,109      | 42,700      | 41,384      | 40,957      | 42,199      | 43,365      | 42,941      | 41,783      | 40,229      | 38,073      | 36,375      | 34,628      |
|        | 支払利息及び企業債取扱諸費 | 44,049      | 42,624      | 42,215      | 40,899      | 40,472      | 41,714      | 42,880      | 42,456      | 41,298      | 39,744      | 37,588      | 35,890      | 34,143      |
|        | 繰延勘定償却        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 雑支出           | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         | 485         |
|        | 消費税及び地方消費税    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 予備費    |               | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|        | 予備費           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 特別損失   |               | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | 過年度損益修正損      | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         | 277         |
|        | その他特別損失       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 損益     |               | 21,209      | 46,087      | 47,580      | 71,071      | 54,211      | 40,367      | 24,014      | 17,950      | 9,544       | 1,353       | 11,969      | 10,401      | 23,006      |

資本的収支

| 款     | 項        | 2056<br>R38 | 2057<br>R39 | 2058<br>R40 | 2059<br>R41 | 2060<br>R42 | 2061<br>R43 | 2062<br>R44 | 2063<br>R45 | 2064<br>R46 | 2065<br>R47 | 2066<br>R48 | 2067<br>R49 | 2068<br>R50 |
|-------|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資本的収入 |          | 84,881      | 266,585     | 125,916     | 273,019     | 554,175     | 539,092     | 270,193     | 157,281     | 93,843      | 1,457       | 96,667      | 103,343     | 6,676       |
|       | 負担金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 企業債      | 84,881      | 266,585     | 125,916     | 273,019     | 554,175     | 539,092     | 270,193     | 157,281     | 93,843      | 1,457       | 96,667      | 103,343     | 6,676       |
|       | 出資金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 補助金      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 固定資産売却代金 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 資本的支出 |          | 504,478     | 880,433     | 609,598     | 902,727     | 1,467,912   | 1,435,448   | 893,813     | 677,332     | 740,587     | 379,173     | 778,754     | 820,319     | 436,423     |
|       | 建設改良費    | 182,240     | 545,648     | 264,311     | 558,516     | 1,120,828   | 1,090,662   | 552,864     | 327,041     | 387,849     | 18,307      | 399,146     | 425,848     | 39,181      |
|       | 企業債償還金   | 322,238     | 334,785     | 345,287     | 344,211     | 347,084     | 344,787     | 340,949     | 350,291     | 352,738     | 360,867     | 379,609     | 394,471     | 397,242     |
|       | 予備費      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|       | 長期前受金    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 不足額   |          | -419,597    | -613,848    | -483,682    | -629,708    | -913,737    | -896,356    | -623,620    | -520,051    | -646,744    | -377,716    | -682,087    | -716,976    | -429,747    |

資金収支及び企業債残高

| 款  | 項          | 2056<br>R38 | 2057<br>R39 | 2058<br>R40 | 2059<br>R41 | 2060<br>R42 | 2061<br>R43 | 2062<br>R44 | 2063<br>R45 | 2064<br>R46 | 2065<br>R47 | 2066<br>R48 | 2067<br>R49 | 2068<br>R50 |
|----|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 資金 | 損益勘定留保資金①  | 715,416     | 713,058     | 709,050     | 710,079     | 701,325     | 694,778     | 688,338     | 688,133     | 680,415     | 677,440     | 676,022     | 676,814     | 669,158     |
| 収支 | 資本的収支不足額②  | -419,597    | -613,848    | -483,682    | -629,708    | -913,737    | -896,356    | -623,620    | -520,051    | -646,744    | -377,716    | -682,087    | -716,976    | -429,747    |
|    | 差し引き①+②    | 295,818     | 99,210      | 225,368     | 80,371      | -212,412    | -201,578    | 64,718      | 168,082     | 33,671      | 299,723     | -6,065      | -40,163     | 239,411     |
| 支  | 資金残高(現金預金) | 3,084,824   | 3,184,034   | 3,409,401   | 3,489,772   | 3,277,360   | 3,075,782   | 3,140,500   | 3,308,582   | 3,342,253   | 3,641,976   | 3,635,911   | 3,595,749   | 3,835,159   |
|    | 企業債残高      | 7,104,079   | 7,035,878   | 6,816,507   | 6,745,315   | 6,952,406   | 7,146,712   | 7,075,956   | 6,882,945   | 6,624,050   | 6,264,641   | 5,981,699   | 5,690,571   | 5,300,005   |

|               | R38     | R39     | R40     | R41     | R42     | R43     | R44     | R45     | R46     | R47     | R48     | R49     | R50     |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 料金改定率         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 供給単価(円/m)     | 303.53  | 303.53  | 303.53  | 303.53  | 303.53  | 303.53  | 303.53  | 303.53  | 303.53  | 303.53  | 303.53  | 303.53  | 303.53  |
| 給水原価(円/m)     | 318.56  | 313.29  | 313.06  | 307.99  | 311.85  | 314.83  | 318.39  | 319.80  | 321.92  | 323.85  | 321.71  | 322.06  | 319.25  |
| 料金回収率         | 95.28%  | 96.88%  | 96.95%  | 98.55%  | 97.33%  | 96.41%  | 95.33%  | 94.91%  | 94.29%  | 93.72%  | 94.35%  | 94.24%  | 95.07%  |
| 経常収支比率        | 101.47% | 103.26% | 103.39% | 105.14% | 103.90% | 102.89% | 101.71% | 101.28% | 100.69% | 100.11% | 100.86% | 100.75% | 101.66% |
| 起債比率          | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 50%     | 25%     | 25%     | 25%     | 25%     | 25%     |
| 給水収益対資金残高比率   | 224.88% | 232.77% | 249.95% | 255.88% | 241.63% | 227.40% | 232.83% | 245.29% | 249.16% | 272.27% | 272.56% | 269.55% | 289.08% |
| 一人当たり企業債残高(円) | 209,671 | 208,693 | 203,199 | 202,089 | 209,334 | 216,246 | 215,166 | 210,340 | 203,441 | 193,383 | 185,560 | 177,403 | 166,051 |
| 企業債残高対給水収益比率  | 517.88% | 514.36% | 499.74% | 494.58% | 512.58% | 528.37% | 524.60% | 510.28% | 493.81% | 468.34% | 448.41% | 426.59% | 399.50% |